



# County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,486	2,436	0		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	50	0		
Revenue: Carryover (MDFR)	14,907	0	3,726	11,505	14,907
Revenue: General Fund (MDFR)	31,135	31,135	7,783	31,135	31,135
Revenue: Proprietary (MDFR)	388,218	31,068	97,054	401,279	388,218
Revenue: Federal (MDFR)	3,496	-2,061	874	-1,168	3,496
Revenue: State (MDFR)	496	-61	124	299	496
Revenue: Interagency/Intradepartmental (MDFR)	5,308	4,966	1,327	7,112	5,308
<b>Totals:</b>	<b>443,560</b>	<b>65,047</b>	<b>110,888</b>	<b>450,162</b>	<b>443,560</b>

*Comments: \* Carryover is realized in the first quarter.  
 General Fund transfer occurs in the fourth quarter and will require a budget supplement for Air Rescue services  
 Ad valorem revenues is the majority of the revenue reflected under proprietary revenues which is collected during the first and second quarters of the fiscal year and were higher than anticipated.  
 Federal revenue includes adjustments related to grants  
 State revenue does not occur evenly throughout the fiscal year. Interagency/Intradepartmental revenue is higher than anticipated due to additional proprietary revenues.*

Expenditure: Personnel Costs (MDFR)	366,268	97,185	91,567	375,668	366,268
Expenditure: Court Costs (MDFR)	6	0	1	8	6
Expenditure: Contractual Services (MDFR)	7,811	3,974	1,953	10,399	7,811
Expenditure: Other Operating (MDFR)	29,211	2,312	7,303	16,500	29,211
Expenditure: Charges for County Services (MDFR)	21,225	1,649	5,306	21,777	21,225
Expenditure: Grants to Outside Organizations (MD	397	443	100	493	397
Expenditure: Capital (MDFR)	5,173	904	1,292	3,401	5,173
Expenditure: Transfers Out (MDFR)	4,624	265	1,155	3,497	4,624
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,920	1,937
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	6,361	0	1,590	0	6,361
Expenditure: Intradepartmental Transfers (MDFR)	547	588	137	588	547
<b>Totals:</b>	<b>443,560</b>	<b>107,320</b>	<b>110,888</b>	<b>434,251</b>	<b>443,560</b>

*Comments: \* Personnel Costs are higher than budgeted due to higher than anticipated overtime primarily related to the timing of sworn hiring and hurricane expenditures.  
 Court costs are higher than budgeted due to slightly higher than anticipated court related expenditures that do not occur evenly throughout the fiscal year.  
 Contractual Services are higher than budgeted primarily due to an increase in Fleet Maintenance related expenditures.  
 Other Operating is lower than budgeted due to the delay of certain planned expenditures.  
 Capital is lower than budgeted primarily due to the delay of planned fleet expenditures.  
 Transfers Out are lower than budgeted due to lower than anticipated operating expenditures  
 Debt Service, and Intradepartmental Transfers do not occur evenly throughout the fiscal year.*