



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,554	2,451	2,554		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	103	0		
Revenue: Carryover (MDFR)	8,045	13,141	2,012	13,141	2,012
Revenue: General Fund (MDFR)	33,178	0	8,295	0	8,295
Revenue: Proprietary (MDFR)	422,255	299,171	105,563	299,171	105,563
Revenue: Federal (MDFR)	3,010	633	752	633	752
Revenue: State (MDFR)	536	200	134	200	134
Revenue: Interagency/Intradepartmental (MDFR)	6,833	0	1,708	0	1,708
Totals:	473,857	313,145	118,464	313,145	118,464

*Comments: * Carryover is realized in the first quarter.
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year.
Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDFR)	379,217	94,957	94,804	94,957	94,804
Expenditure: Court Costs (MDFR)	11	0	2	0	2
Expenditure: Contractual Services (MDFR)	10,621	1,753	2,655	1,753	2,655
Expenditure: Other Operating (MDFR)	27,078	2,925	6,769	2,925	6,769
Expenditure: Charges for County Services (MDFR)	23,890	2,952	5,973	2,952	5,973
Expenditure: Grants to Outside Organizations (MD	443	0	111	0	111
Expenditure: Capital (MDFR)	6,173	437	1,543	437	1,543
Expenditure: Transfers Out (MDFR)	8,407	1,697	2,102	1,697	2,102
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	0	484
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	15,490	0	3,873	0	3,873
Expenditure: Intradepartmental Transfers (MDFR)	590	0	148	0	148
Totals:	473,857	104,721	118,464	104,721	118,464

*Comments: * Personnel Costs are higher than budgeted due to increased Employee Overtime as a result of hurricane related functions.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations,
Capital, Transfers Out, Debt Service, and Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*