



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,621	2,540	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	81	0		
Revenue: Carryover (MDFR)	7,695	11,677	1,924	11,677	1,924
Revenue: General Fund (MDFR)	35,135	0	8,783	0	8,783
Revenue: Proprietary (MDFR)	444,453	317,678	111,114	317,678	111,114
Revenue: Federal (MDFR)	4,600	49	1,150	49	1,150
Revenue: State (MDFR)	532	33	133	33	133
Revenue: Interagency/Intradepartmental (MDFR)	15,288	15	3,822	15	3,822
Totals:	507,703	329,452	126,926	329,452	126,926

*Comments: * Carryover is realized in the first quarter and was higher than anticipated
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)	394,984	113,369	98,746	113,369	98,746
Expenditure: Court Costs (MDFR)	19	0	5	0	5
Expenditure: Contractual Services (MDFR)	12,712	1,602	3,178	1,602	3,178
Expenditure: Other Operating (MDFR)	31,011	3,143	7,752	3,143	7,752
Expenditure: Charges for County Services (MDFR)	25,989	1,708	6,498	1,708	6,498
Expenditure: Grants to Outside Organizations (MD	497	0	125	0	125
Expenditure: Capital (MDFR)	8,514	770	2,128	770	2,128
Expenditure: Transfers Out (MDFR)	7,803	1,760	1,950	1,760	1,950
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	629	485	629	485
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,913	0	5,913
Expenditure: Intradepartmental Transfers (MDFR)	587	0	146	0	146
Totals:	507,703	122,981	126,926	122,981	126,926

*Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation and additional compensation from concessions from the newly adopted collective bargaining agreement
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*