



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

| | FY17 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|-----------------------------------------------|-----------------------------|--------------------------|--------------------------|----------------|----------------|
| Fire Rescue | | | | | |
| Positions: Full-Time Filled (MDFR) | 2,486 | 2,404 | 2,486 | | |
| Positions: Long Term Vacant Position (MDFR) | 0 | 0 | 0 | | |
| Positions: Vacant Position (MDFR) | 0 | 82 | 0 | | |
| Revenue: Carryover (MDFR) | 14,907 | 0 | 3,727 | 11,505 | 7,454 |
| Revenue: General Fund (MDFR) | 31,135 | 0 | 7,784 | 0 | 15,568 |
| Revenue: Proprietary (MDFR) | 388,218 | 39,756 | 97,054 | 316,406 | 194,110 |
| Revenue: Federal (MDFR) | 3,496 | 380 | 874 | 940 | 1,748 |
| Revenue: State (MDFR) | 496 | 357 | 124 | 357 | 248 |
| Revenue: Interagency/Intradepartmental (MDFR) | 5,308 | 830 | 1,327 | 830 | 2,654 |
| Totals: | 443,560 | 41,323 | 110,890 | 330,038 | 221,782 |

*Comments: * Carryover is realized in the first quarter
General Fund transfer occurs in the fourth quarter
Proprietary revenue does not occur evenly throughout the fiscal year
Federal, State, and Interagency/Intradepartmental revenue do not occur evenly throughout the fiscal year*

| | | | | | |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (MDFR) | 366,268 | 98,671 | 91,567 | 190,027 | 183,134 |
| Expenditure: Court Costs (MDFR) | 6 | 8 | 1 | 8 | 4 |
| Expenditure: Contractual Services (MDFR) | 7,811 | 2,256 | 1,953 | 3,553 | 3,904 |
| Expenditure: Other Operating (MDFR) | 29,211 | 5,305 | 7,303 | 9,022 | 14,606 |
| Expenditure: Charges for County Services (MDFR) | 21,225 | 12,951 | 5,305 | 13,897 | 10,614 |
| Expenditure: Grants to Outside Organizations (MD) | 397 | 0 | 99 | 0 | 198 |
| Expenditure: Capital (MDFR) | 5,173 | 134 | 1,294 | 1,379 | 2,586 |
| Expenditure: Transfers Out (MDFR) | 4,624 | 417 | 1,156 | 1,748 | 2,314 |
| Expenditure: Distribution of Funds in Trust (MDFR) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service (MDFR) | 1,937 | 1,765 | 485 | 1,920 | 968 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (MDFR) | 6,361 | 0 | 1,591 | 0 | 3,180 |
| Expenditure: Intradepartmental Transfers (MDFR) | 547 | 0 | 136 | 0 | 274 |
| Totals: | 443,560 | 121,507 | 110,890 | 221,554 | 221,782 |

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime primarily related to the timing of sworn hiring
Court costs are higher than budgeted due to additional court related expenditures and 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, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Debt Service and Intradepartmental Transfers do not occur evenly throughout the fiscal year*