



# County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,486	2,430	2,486		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	56	0		
Revenue: Carryover (MDFR)	14,907	0	3,727	11,505	11,181
Revenue: General Fund (MDFR)	31,135	0	7,784	0	23,352
Revenue: Proprietary (MDFR)	388,218	53,805	97,055	370,211	291,165
Revenue: Federal (MDFR)	3,496	-47	874	893	2,622
Revenue: State (MDFR)	496	3	124	360	372
Revenue: Interagency/Intradepartmental (MDFR)	5,308	1,316	1,327	2,146	3,981
<b>Totals:</b>	<b>443,560</b>	<b>55,077</b>	<b>110,891</b>	<b>385,115</b>	<b>332,673</b>

*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	88,456	91,567	278,483	274,701
Expenditure: Court Costs (MDFR)	6	0	2	8	6
Expenditure: Contractual Services (MDFR)	7,811	2,872	1,953	6,425	5,856
Expenditure: Other Operating (MDFR)	29,211	5,166	7,302	14,188	21,909
Expenditure: Charges for County Services (MDFR)	21,225	6,231	5,307	20,128	15,921
Expenditure: Grants to Outside Organizations (MD)	397	50	99	50	297
Expenditure: Capital (MDFR)	5,173	1,118	1,294	2,497	3,879
Expenditure: Transfers Out (MDFR)	4,624	1,484	1,156	3,232	3,471
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,920	1,452
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	6,361	0	1,590	0	4,770
Expenditure: Intradepartmental Transfers (MDFR)	547	0	137	0	411
<b>Totals:</b>	<b>443,560</b>	<b>105,377</b>	<b>110,891</b>	<b>326,931</b>	<b>332,673</b>

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