



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,621	2,552	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	69	0		
Revenue: Carryover (MDFR)	7,695	0	1,924	11,677	5,772
Revenue: General Fund (MDFR)	35,135	0	8,784	0	26,349
Revenue: Proprietary (MDFR)	444,453	56,246	111,113	422,126	333,342
Revenue: Federal (MDFR)	4,600	898	1,150	1,544	3,450
Revenue: State (MDFR)	532	10	133	169	399
Revenue: Interagency/Intradepartmental (MDFR)	15,288	1,773	3,822	3,419	11,466
Totals:	507,703	58,927	126,926	438,935	380,778

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	102,465	98,746	318,729	296,238
Expenditure: Court Costs (MDFR)	19	0	5	0	15
Expenditure: Contractual Services (MDFR)	12,712	3,099	3,178	7,363	9,534
Expenditure: Other Operating (MDFR)	31,011	7,308	7,753	18,651	23,256
Expenditure: Charges for County Services (MDFR)	25,989	1,402	6,497	6,100	19,494
Expenditure: Grants to Outside Organizations (MD	497	217	124	327	375
Expenditure: Capital (MDFR)	8,514	1,416	2,129	3,201	6,384
Expenditure: Transfers Out (MDFR)	7,803	5,171	1,951	7,017	5,850
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	2,244	1,455
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,912	0	17,739
Expenditure: Intradepartmental Transfers (MDFR)	587	0	147	0	438
Totals:	507,703	121,078	126,926	363,632	380,778

Comments: * Personnel Costs are higher than budgeted due to 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