



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,621	2,599	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	22	0		
Revenue: Carryover (MDFR)	7,695	0	1,923	11,677	7,695
Revenue: General Fund (MDFR)	35,135	34,218	8,784	34,218	35,135
Revenue: Proprietary (MDFR)	444,453	39,098	111,113	461,224	444,453
Revenue: Federal (MDFR)	4,600	1,983	1,150	3,527	4,600
Revenue: State (MDFR)	532	40	133	209	532
Revenue: Interagency/Intradepartmental (MDFR)	15,288	5,658	3,822	9,077	15,288
Totals:	507,703	80,997	126,925	519,932	507,703

*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 and were higher than anticipated
 Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDFR)	394,984	102,941	98,746	421,670	394,984
Expenditure: Court Costs (MDFR)	19	3	4	3	19
Expenditure: Contractual Services (MDFR)	12,712	4,730	3,178	12,093	12,712
Expenditure: Other Operating (MDFR)	31,011	9,788	7,753	29,065	31,011
Expenditure: Charges for County Services (MDFR)	25,989	18,556	6,497	24,656	25,989
Expenditure: Grants to Outside Organizations (MD)	497	172	124	499	497
Expenditure: Capital (MDFR)	8,514	984	2,129	4,185	8,514
Expenditure: Transfers Out (MDFR)	7,803	86	1,951	7,103	7,803
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,615	1,937
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,912	0	23,650
Expenditure: Intradepartmental Transfers (MDFR)	587	401	147	401	587
Totals:	507,703	137,661	126,925	501,290	507,703

*Comments: * Personnel Costs are higher than budgeted due to additional compensation from concessions from the newly adopted collective bargaining agreement
 Court Costs, Grants to Outside Organizations, Transfers Out, Debt Service and Intradepartmental Transfers expenditures do not occur evenly throughout the fiscal year
 Contractual Services expenditures in the fourth quarter were higher than budgeted due to higher than anticipated charges for employee physical exams
 Other Operating do not occur evenly throughout the fiscal year, but were lower than budgeted due to the delay of certain planned expenditures
 Charges for County Services expenditures were higher than budgeted in the fourth quarter due to County administrative reimbursement costs applied in the fourth quarter
 Capital expenditures were lower than budgeted primarily due to the delay of planned fleet expenditures*