



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	-------------------------	-------------------------	--------------	--------------

Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,067	2,714	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	353	0		
Revenue: Carryover (MDCR)	1,460	1,102	365	1,102	365
Revenue: General Fund (MDCR)	333,836	0	83,461	0	83,461
Revenue: Proprietary (MDCR)	3,787	606	947	606	947
Revenue: Federal (MDCR)	101	0	25	0	25
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	1,708	84,798	1,708	84,798

*Comments: * Carryover is realized in the first quarter and is lower than budgeted due to the timing of grant receipts
General Fund transfer occurs during the fourth quarter
Proprietary revenue receipts are lower than budgeted due to the reclassification and timing of certain revenue
Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDCR)	301,010	75,119	75,253	75,119	75,253
Expenditure: Court Costs (MDCR)	28	2	7	2	7
Expenditure: Contractual Services (MDCR)	7,826	1,166	1,957	1,166	1,957
Expenditure: Other Operating (MDCR)	21,122	4,580	5,281	4,580	5,281
Expenditure: Charges for County Services (MDCR)	6,818	1,457	1,704	1,457	1,704
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	146	294	146	294
Expenditure: Transfers Out (MDCR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	15	0	4	0	4
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	298	0	298
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	82,470	84,798	82,470	84,798

*Comments: * Court Costs are lower than budgeted due to less than anticipated court related activity
Contractual Services, Other Operating, Charges for County Services and Capital are lower than budgeted due to the timing and delay of certain expenditures*