



# 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
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,074	3,804	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	270	0		
Revenue: Carryover (MDPD)	24,180	30,094	6,045	30,094	6,045
Revenue: General Fund (MDPD)	514,835	0	128,709	0	128,709
Revenue: Proprietary (MDPD)	98,745	4,781	24,686	4,781	24,686
Revenue: Federal (MDPD)	6,976	18	1,744	18	1,744
Revenue: State (MDPD)	744	190	186	190	186
Revenue: Interagency/Intradepartmental (MDPD)	1,656	49	414	49	414
<b>Totals:</b>	<b>647,136</b>	<b>35,132</b>	<b>161,784</b>	<b>35,132</b>	<b>161,784</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated due to grant and trust fund actuals from the prior year  
General Fund transfer occurred during the fourth quarter  
Proprietary, Federal, State and Interagency revenue receipts were not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	528,109	131,382	132,027	131,382	132,027
Expenditure: Court Costs (MDPD)	737	149	184	149	184
Expenditure: Contractual Services (MDPD)	7,536	1,040	1,884	1,040	1,884
Expenditure: Other Operating (MDPD)	40,839	7,265	10,210	7,265	10,210
Expenditure: Charges for County Services (MDPD)	44,821	6,827	11,205	6,827	11,205
Expenditure: Grants to Outside Organizations (MD)	0	107	0	107	0
Expenditure: Capital (MDPD)	7,693	177	1,923	177	1,923
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	3,550	363	888	363	888
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	13,821	0	3,455	0	3,455
Expenditure: Intradepartmental Transfers (MDPD)	30	0	8	0	8
<b>Totals:</b>	<b>647,136</b>	<b>147,310</b>	<b>161,784</b>	<b>147,310</b>	<b>161,784</b>

*Comments: \* Court Costs are lower than budgeted due to lower than anticipated court activity  
Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year  
Grants to Outside Organizations reflects funding of CBOs, for which the department will be reimbursed for in the fourth quarter.*

*The department will require a year-end General Fund amendment due to higher than anticipated costs associated with the reinstatement of concessions and overtime.*