



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,067	2,696	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	371	0		
Revenue: Carryover (MDCR)	1,460	0	365	1,102	730
Revenue: General Fund (MDCR)	333,836	0	83,459	0	166,922
Revenue: Proprietary (MDCR)	3,787	812	947	1,418	1,894
Revenue: Federal (MDCR)	101	0	27	0	50
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	812	84,798	2,520	169,596

*Comments: * Carryover is realized in the first quarter
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	83,727	75,253	158,846	150,506
Expenditure: Court Costs (MDCR)	28	4	7	6	14
Expenditure: Contractual Services (MDCR)	7,826	1,496	1,957	2,662	3,914
Expenditure: Other Operating (MDCR)	21,122	5,880	5,281	10,460	10,562
Expenditure: Charges for County Services (MDCR)	6,818	1,989	1,704	3,446	3,408
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	78	294	224	588
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	15	4	15	8
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	298	0	596
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	93,189	84,798	175,659	169,596

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime expenditures
Court Costs are lower than budgeted due to less than anticipated court related activity
Contractual Services, Other Operating, Charges for County Services, Capital and Debt Service does not occur evenly throughout the fiscal year
The department is closely monitoring expenditures to ensure it does not go over its adopted budget.*