



# 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
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,074	3,787	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	287	0		
Revenue: Carryover (MDPD)	24,180	0	6,045	30,094	12,090
Revenue: General Fund (MDPD)	514,835	0	128,709	0	257,418
Revenue: Proprietary (MDPD)	98,745	27,690	24,686	32,471	49,372
Revenue: Federal (MDPD)	6,976	893	1,744	911	3,488
Revenue: State (MDPD)	744	201	186	391	372
Revenue: Interagency/Intradepartmental (MDPD)	1,656	562	414	611	828
<b>Totals:</b>	<b>647,136</b>	<b>29,346</b>	<b>161,784</b>	<b>64,478</b>	<b>323,568</b>

*Comments: \* Carryover is realized in the first quarter  
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	144,499	132,027	275,881	264,054
Expenditure: Court Costs (MDPD)	737	62	184	211	368
Expenditure: Contractual Services (MDPD)	7,536	2,050	1,884	3,090	3,768
Expenditure: Other Operating (MDPD)	40,839	8,714	10,210	15,979	20,420
Expenditure: Charges for County Services (MDPD)	44,821	16,847	11,205	23,674	22,410
Expenditure: Grants to Outside Organizations (MD)	0	253	0	360	0
Expenditure: Capital (MDPD)	7,693	155	1,923	332	3,846
Expenditure: Transfers Out (MDPD)	30	34	8	34	16
Expenditure: Distribution of Funds in Trust (MDPD)	3,550	-100	888	263	1,776
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	6,910
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>647,136</b>	<b>172,514</b>	<b>161,784</b>	<b>319,824</b>	<b>323,568</b>

*Comments: \* Personnel Costs are higher than budgeted primarily due to unanticipated overtime expenditures  
Court Costs are lower than budgeted due to lower than anticipated court activity  
Contractual Services, Other Operating, Charges for County Services Capital, Transfers Out 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 may require a year-end General Fund amendment due to higher than anticipated costs associated with the reinstatement of concessions and overtime.*