



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	3,067	2,652	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	415	0		
Revenue: Carryover (MDCR)	1,460	0	365	1,102	1,095
Revenue: General Fund (MDCR)	333,836	0	83,458	0	250,383
Revenue: Proprietary (MDCR)	3,787	921	947	2,339	2,841
Revenue: Federal (MDCR)	101	0	25	0	75
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	921	84,795	3,441	254,394

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

Expenditure: Personnel Costs (MDCR)	301,010	75,406	75,252	234,252	225,759
Expenditure: Court Costs (MDCR)	28	3	7	9	21
Expenditure: Contractual Services (MDCR)	7,826	1,823	1,956	4,485	5,871
Expenditure: Other Operating (MDCR)	21,122	4,429	5,280	14,889	15,843
Expenditure: Charges for County Services (MDCR)	6,818	579	1,705	4,025	5,112
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	195	294	419	882
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	15	12
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	297	0	894
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	82,435	84,795	258,094	254,394

*Comments: * Personnel Costs are slightly 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 expenditures do not occur evenly throughout the fiscal year.
 The department is closely monitoring expenditures to ensure they do not exceed the adopted budget.*