



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
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,810	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	264	0		
Revenue: Carryover (MDPD)	24,180	0	6,045	30,094	18,135
Revenue: General Fund (MDPD)	514,835	0	128,709	0	386,127
Revenue: Proprietary (MDPD)	98,745	26,853	24,686	59,324	74,058
Revenue: Federal (MDPD)	6,976	972	1,744	1,883	5,232
Revenue: State (MDPD)	744	219	186	610	558
Revenue: Interagency/Intradepartmental (MDPD)	1,656	330	414	941	1,242
Totals:	647,136	28,374	161,784	92,852	485,352

*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	128,248	132,027	404,129	396,081
Expenditure: Court Costs (MDPD)	737	77	184	288	552
Expenditure: Contractual Services (MDPD)	7,536	1,946	1,884	5,036	5,652
Expenditure: Other Operating (MDPD)	40,839	6,845	10,210	22,824	30,630
Expenditure: Charges for County Services (MDPD)	44,821	5,289	11,205	28,963	33,615
Expenditure: Grants to Outside Organizations (MD)	0	369	0	729	0
Expenditure: Capital (MDPD)	7,693	151	1,923	483	5,769
Expenditure: Transfers Out (MDPD)	30	11	7	45	24
Expenditure: Distribution of Funds in Trust (MDPD)	3,550	1,367	887	1,630	2,664
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	10,365
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	647,136	144,303	161,782	464,127	485,352

*Comments: * Personnel Costs are lower than budgeted primarily due to the timing of sworn hiring.
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 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.