



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	3,067	2,673	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	394	0		
Revenue: Carryover (MDCR)	1,460	0	365	1,102	1,460
Revenue: General Fund (MDCR)	333,836	333,836	83,458	333,836	333,836
Revenue: Proprietary (MDCR)	3,787	1,980	946	4,319	3,787
Revenue: Federal (MDCR)	101	0	24	0	101
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	335,816	84,793	339,257	339,184

*Comments: * Carryover is realized in the first quarter.
General Fund transfer occurs during the fourth quarter, the department will require a budget supplement for unanticipated expenditures related to DOJ requirements and Hurricane Irma.
Proprietary revenue receipts are slightly higher than budgeted due to the reclassification and timing of certain revenues.*

Expenditure: Personnel Costs (MDCR)	301,010	78,267	75,252	312,519	301,010
Expenditure: Court Costs (MDCR)	28	7	7	16	28
Expenditure: Contractual Services (MDCR)	7,826	2,485	1,956	6,970	7,826
Expenditure: Other Operating (MDCR)	21,122	4,238	5,280	19,127	21,122
Expenditure: Charges for County Services (MDCR)	6,818	3,573	1,705	7,598	6,818
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	2,898	293	3,317	1,175
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	3	15	15
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	297	0	1,190
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	91,468	84,793	349,562	339,184

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime expenditures related to Hurricane Irma and unanticipated DOJ mandates.
Court Costs are lower than budgeted due to less than anticipated court related activity.
Contractual Services and Other Operating are lower than budgeted due to the delay of certain planned expenditures; however fourth quarter expenditures reflects costs associated with Department of Justice required facility reconfigurations/repairs.
Charges for County Services and Capital are higher than anticipated primarily due to unanticipated facility rehabilitation related expenditures required by the DOJ.*