



# County Quarterly Budget Report

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

All \$ values are in 1,000s

|   | FY17 Budget<br>Total Annual | Actual<br>Fourth Quarter | Budget<br>Fourth Quarter | FYTD* Actual   | FYTD* Budget   |
|---|-----------------------------|--------------------------|--------------------------|----------------|----------------|
| <b>Police</b>                                 |                             |                          |                          |                |                |
| Positions: Full-Time Filled (MDPD)            | 4,074                       | 3,851                    | 4,074                    |                |                |
| Positions: Long Term Vacant Position (MDPD)   | 0                           | 0                        | 0                        |                |                |
| Positions: Vacant Position (MDPD)             | 0                           | 223                      | 0                        |                |                |
| Revenue: Carryover (MDPD)                     | 24,180                      | 0                        | 6,045                    | 30,094         | 24,180         |
| Revenue: General Fund (MDPD)                  | 514,835                     | 514,835                  | 128,708                  | 514,835        | 514,835        |
| Revenue: Proprietary (MDPD)                   | 98,745                      | 43,899                   | 24,687                   | 103,223        | 98,745         |
| Revenue: Federal (MDPD)                       | 6,976                       | 3,503                    | 1,744                    | 5,386          | 6,976          |
| Revenue: State (MDPD)                         | 744                         | 255                      | 186                      | 865            | 744            |
| Revenue: Interagency/Intradepartmental (MDPD) | 1,656                       | 902                      | 414                      | 1,843          | 1,656          |
| <b>Totals:</b>                                | <b>647,136</b>              | <b>563,394</b>           | <b>161,784</b>           | <b>656,246</b> | <b>647,136</b> |

*Comments: \* Carryover is realized in the first quarter.  
General Fund transfer occurs during the fourth quarter of the fiscal year, and requires a budget supplement due to Hurricane Irma.  
Proprietary revenue is higher than budgeted based on additional overtime required for the municipalities related to Hurricane Irma.  
Federal, State, and Interagency revenue was higher/lower than budgeted based on the timing of grant receipts.*

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (MDPD)                | 528,109        | 148,738        | 132,028        | 552,867        | 528,109        |
| Expenditure: Court Costs (MDPD)                    | 737            | 75             | 185            | 363            | 737            |
| Expenditure: Contractual Services (MDPD)           | 7,536          | 2,422          | 1,884          | 7,458          | 7,536          |
| Expenditure: Other Operating (MDPD)                | 40,839         | 10,392         | 10,209         | 33,216         | 40,839         |
| Expenditure: Charges for County Services (MDPD)    | 44,821         | 8,664          | 11,206         | 37,627         | 44,821         |
| Expenditure: Grants to Outside Organizations (MD)  | 0              | -729           | 0              | 0              | 0              |
| Expenditure: Capital (MDPD)                        | 7,693          | 2,941          | 1,924          | 3,424          | 7,693          |
| Expenditure: Transfers Out (MDPD)                  | 30             | 29             | 7              | 74             | 30             |
| Expenditure: Distribution of Funds in Trust (MDPD) | 3,550          | 3,603          | 887            | 5,233          | 3,550          |
| Expenditure: Debt Service (MDPD)                   | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Depreciation, Amortization, Depletion | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Reserves (MDPD)                       | 13,821         | 0              | 3,456          | 0              | 13,821         |
| Expenditure: Intradepartmental Transfers (MDPD)    | 0              | 0              | 0              | 0              | 0              |
| <b>Totals:</b>                                     | <b>647,136</b> | <b>176,135</b> | <b>161,786</b> | <b>640,262</b> | <b>647,136</b> |

*Comments: \* Personnel Costs are higher than budgeted due to the timing of sworn hiring and additional overtime expenditures related to Hurricane Irma.  
Court Costs are lower than budgeted due to lower than anticipated court activity.  
Other Operating, Charges for County Services and Capital, are lower than budgeted due to the delay of certain planned expenditures such as facilities repairs and equipment purchases.  
Transfers Out, and Distribution of Funds in Trust expenditures were higher than budgeted primarily due to the additional proprietary expenditures required as a result of Hurricane Irma.*