



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,688	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	380	0		
Revenue: Carryover (MDCR)	617	674	155	674	155
Revenue: General Fund (MDCR)	347,527	0	86,881	0	86,881
Revenue: Proprietary (MDCR)	3,224	617	806	617	806
Revenue: Federal (MDCR)	300	0	75	0	75
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	351,668	1,291	87,917	1,291	87,917

*Comments: * Carryover is realized in the first quarter.
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDCR)	315,392	77,869	78,848	77,869	78,848
Expenditure: Court Costs (MDCR)	30	3	8	3	8
Expenditure: Contractual Services (MDCR)	7,094	1,606	1,773	1,606	1,773
Expenditure: Other Operating (MDCR)	20,109	4,067	5,027	4,067	5,027
Expenditure: Charges for County Services (MDCR)	6,869	1,458	1,717	1,458	1,717
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,460	28	365	28	365
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)	265	16	66	16	66
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	449	0	113	0	113
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	351,668	85,047	87,917	85,047	87,917

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
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 are not evenly distributed throughout the fiscal year.*