



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 |
|---|-----------------------------|-------------------------|-------------------------|---------------|----------------|
| Police | | | | | |
| Positions: Full-Time Filled (MDPD) | 4,074 | 3,856 | 4,074 | | |
| Positions: Long Term Vacant Position (MDPD) | 0 | 0 | 0 | | |
| Positions: Vacant Position (MDPD) | 0 | 218 | 0 | | |
| Revenue: Carryover (MDPD) | 23,492 | 27,771 | 5,872 | 27,771 | 5,872 |
| Revenue: General Fund (MDPD) | 539,876 | 0 | 134,969 | 0 | 134,969 |
| Revenue: Proprietary (MDPD) | 106,783 | 7,495 | 26,696 | 7,495 | 26,696 |
| Revenue: Federal (MDPD) | 7,266 | -1 | 1,817 | -1 | 1,817 |
| Revenue: State (MDPD) | 591 | 0 | 148 | 0 | 148 |
| Revenue: Interagency/Intradepartmental (MDPD) | 2,733 | 106 | 683 | 106 | 683 |
| Totals: | 680,741 | 35,371 | 170,185 | 35,371 | 170,185 |

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year and usage of these funds are restricted. Proprietary, Federal, State, and Interagency revenues are not evenly distributed throughout the fiscal year.*

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (MDPD) | 549,562 | 135,527 | 137,391 | 135,527 | 137,391 |
| Expenditure: Court Costs (MDPD) | 551 | 134 | 138 | 134 | 138 |
| Expenditure: Contractual Services (MDPD) | 8,121 | 776 | 2,030 | 776 | 2,030 |
| Expenditure: Other Operating (MDPD) | 54,013 | 5,420 | 13,503 | 5,420 | 13,503 |
| Expenditure: Charges for County Services (MDPD) | 43,610 | 7,820 | 10,902 | 7,820 | 10,902 |
| Expenditure: Grants to Outside Organizations (MD) | 0 | 302 | 0 | 302 | 0 |
| Expenditure: Capital (MDPD) | 8,007 | 126 | 2,002 | 126 | 2,002 |
| Expenditure: Transfers Out (MDPD) | 84 | 5 | 21 | 5 | 21 |
| Expenditure: Distribution of Funds in Trust (MDPD) | 4,041 | 325 | 1,010 | 325 | 1,010 |
| Expenditure: Debt Service (MDPD) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (MDPD) | 12,752 | 0 | 3,188 | 0 | 3,188 |
| Expenditure: Intradepartmental Transfers (MDPD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 680,741 | 150,435 | 170,185 | 150,435 | 170,185 |

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition in non-sworn positions and sworn positions due to scheduled hiring classes throughout the fiscal year. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year. Grants to Outside Organizations reflect funding of CBOs, for which the department will be reimbursed for in the fourth quarter of the fiscal year.*