



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 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	2,732	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	336	0		
Revenue: Carryover (MDCR)	449	806	113	806	113
Revenue: General Fund (MDCR)	357,450	0	89,362	0	89,362
Revenue: Proprietary (MDCR)	4,231	620	1,057	620	1,057
Revenue: Federal (MDCR)	1,000	0	250	0	250
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	363,130	1,426	90,782	1,426	90,782

*Comments: * Carryover is realized in the first quarter
General Fund transfer occurs during the fourth quarter
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDCR)	327,161	93,669	81,790	93,669	81,790
Expenditure: Court Costs (MDCR)	32	1	8	1	8
Expenditure: Contractual Services (MDCR)	7,436	2,086	1,859	2,086	1,859
Expenditure: Other Operating (MDCR)	18,091	5,334	4,523	5,334	4,523
Expenditure: Charges for County Services (MDCR)	8,194	2,911	2,049	2,911	2,049
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,150	420	287	420	287
Expenditure: Transfers Out (MDCR)	766	0	192	0	192
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	0	4	0	4
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	282	0	70	0	70
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	363,130	104,421	90,782	104,421	90,782

*Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation and additional compensation from concessions from the newly adopted collective bargaining agreement
Court Costs, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year
Contractual Services expenditures are higher than budgeted due to prior year water and sewer expenditures posted in the first quarter
Other Operating expenditures are higher than budgeted due one-time charges for general and sheriff professional liability insurance realized in the first quarter
Charges for County Services are higher than budgeted due to annual IT charges realized in the first quarter of the fiscal year*