



# 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
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,200	3,961	4,200		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	239	0		
Revenue: Carryover (MDPD)	19,364	26,441	4,841	26,441	4,841
Revenue: General Fund (MDPD)	563,148	0	140,787	0	140,787
Revenue: Proprietary (MDPD)	108,980	10,844	27,245	10,844	27,245
Revenue: Federal (MDPD)	7,316	-33	1,829	-33	1,829
Revenue: State (MDPD)	716	0	179	0	179
Revenue: Interagency/Intradepartmental (MDPD)	3,408	530	852	530	852
<b>Totals:</b>	<b>702,932</b>	<b>37,782</b>	<b>175,733</b>	<b>37,782</b>	<b>175,733</b>

*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  
Proprietary, Federal, State, and Interagency revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	575,272	173,336	143,818	173,336	143,818
Expenditure: Court Costs (MDPD)	732	-4	183	-4	183
Expenditure: Contractual Services (MDPD)	7,524	698	1,881	698	1,881
Expenditure: Other Operating (MDPD)	47,800	7,708	11,950	7,708	11,950
Expenditure: Charges for County Services (MDPD)	49,880	13,952	12,470	13,952	12,470
Expenditure: Grants to Outside Organizations (MD)	0	-8	0	-8	0
Expenditure: Capital (MDPD)	9,276	297	2,319	297	2,319
Expenditure: Transfers Out (MDPD)	184	0	46	0	46
Expenditure: Distribution of Funds in Trust (MDPD)	5,308	49	1,327	49	1,327
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	6,956	0	1,739	0	1,739
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>702,932</b>	<b>196,028</b>	<b>175,733</b>	<b>196,028</b>	<b>175,733</b>

*Comments: \* Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation, additional compensation from concessions from the newly adopted collective bargaining agreement and additional overtime expenditures to provide law enforcement resources at every public primary school in the Unincorporated Municipal Service Area (UMSA)  
Court Costs, Contractual Services, Other Operating, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
Charges for County Services are higher than budgeted due one-time charges for auto insurance and annual IT charges realized in the first quarter of the fiscal year*