



# County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Public Safety

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,762	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	306	0		
Revenue: Carryover (MDCR)	449	0	112	806	226
Revenue: General Fund (MDCR)	357,450	0	89,362	0	178,724
Revenue: Proprietary (MDCR)	4,231	888	1,058	1,508	2,114
Revenue: Federal (MDCR)	1,000	567	250	567	500
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>363,130</b>	<b>1,455</b>	<b>90,782</b>	<b>2,881</b>	<b>181,564</b>

*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)	327,161	84,541	81,790	178,210	163,580
Expenditure: Court Costs (MDCR)	32	3	8	4	16
Expenditure: Contractual Services (MDCR)	7,436	2,035	1,859	4,121	3,718
Expenditure: Other Operating (MDCR)	18,091	4,862	4,523	10,196	9,046
Expenditure: Charges for County Services (MDCR)	8,194	3,304	2,049	6,215	4,098
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,150	132	287	552	574
Expenditure: Transfers Out (MDCR)	766	60	192	60	384
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	18	4	18	8
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	282	0	70	0	140
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>363,130</b>	<b>94,955</b>	<b>90,782</b>	<b>199,376</b>	<b>181,564</b>

*Comments: \* Personnel Costs are higher than budgeted due to the newly adopted collective bargaining agreements  
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 an increased need for polygraph and psychological services for the department's hiring program  
Other Operating expenditures are higher than budgeted due to a backlog of invoices for food realized in the second quarter of the fiscal year  
Charges for County Services are higher than budgeted due to IT charges and the annual fleet financing payment realized in the second quarter of the fiscal year*