



# 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
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,200	3,940	4,200		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	260	0		
Revenue: Carryover (MDPD)	19,364	0	4,841	26,441	9,682
Revenue: General Fund (MDPD)	563,148	0	140,787	0	281,574
Revenue: Proprietary (MDPD)	108,980	22,202	27,245	33,046	54,490
Revenue: Federal (MDPD)	7,316	882	1,829	849	3,658
Revenue: State (MDPD)	716	345	179	345	358
Revenue: Interagency/Intradepartmental (MDPD)	3,408	210	852	740	1,704
<b>Totals:</b>	<b>702,932</b>	<b>23,639</b>	<b>175,733</b>	<b>61,421</b>	<b>351,466</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	151,567	143,818	324,903	287,636
Expenditure: Court Costs (MDPD)	732	212	183	208	366
Expenditure: Contractual Services (MDPD)	7,524	1,704	1,881	2,402	3,762
Expenditure: Other Operating (MDPD)	47,800	10,467	11,950	18,175	23,900
Expenditure: Charges for County Services (MDPD)	49,880	13,904	12,470	27,856	24,940
Expenditure: Grants to Outside Organizations (MD)	0	638	0	630	0
Expenditure: Capital (MDPD)	9,276	233	2,319	530	4,638
Expenditure: Transfers Out (MDPD)	184	0	46	0	92
Expenditure: Distribution of Funds in Trust (MDPD)	5,308	524	1,327	573	2,654
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	3,478
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>702,932</b>	<b>179,249</b>	<b>175,733</b>	<b>375,277</b>	<b>351,466</b>

*Comments: \* Personnel Costs are higher than budgeted due the newly adopted collective bargaining agreements 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, Grants to Outside Organizations, Capital, Transfers Out and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
Charges for County Services are higher than budgeted due to annual IT charges realized in the second quarter of the fiscal year*