



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

| | FY19 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|----------------|----------------|
| Police | | | | | |
| Positions: Full-Time Filled (MDPD) | 4,200 | 4,030 | 4,200 | | |
| Positions: Long Term Vacant Position (MDPD) | 0 | 0 | 0 | | |
| Positions: Vacant Position (MDPD) | 0 | 170 | 0 | | |
| Revenue: Carryover (MDPD) | 19,364 | 0 | 4,841 | 26,441 | 19,364 |
| Revenue: General Fund (MDPD) | 564,106 | 563,743 | 141,025 | 563,743 | 564,106 |
| Revenue: Proprietary (MDPD) | 108,981 | 51,724 | 27,246 | 119,567 | 108,981 |
| Revenue: Federal (MDPD) | 7,297 | 5,361 | 1,825 | 7,996 | 7,297 |
| Revenue: State (MDPD) | 714 | 243 | 177 | 794 | 714 |
| Revenue: Interagency/Intradepartmental (MDPD) | 2,470 | 994 | 616 | 2,029 | 2,470 |
| Totals: | 702,932 | 622,065 | 175,730 | 720,570 | 702,932 |

*Comments: * Carryover is realized in the first quarter and is higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year
The department will require a budget amendment to cover overtime expenditures related to law enforcement resources provided at every public primary school in the Unincorporated Municipal Service Area (UMSA)
Proprietary revenue is higher than budgeted based on additional personnel and overtime costs required for the municipalities related to the newly adopted collective bargaining agreements
Federal, State and Interagency revenue receipts are not evenly distributed throughout the fiscal year and are higher than anticipated due to the timing of grant receipts*

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (MDPD) | 575,276 | 131,671 | 143,819 | 608,364 | 575,276 |
| Expenditure: Court Costs (MDPD) | 733 | 135 | 184 | 398 | 733 |
| Expenditure: Contractual Services (MDPD) | 7,524 | 2,679 | 1,881 | 7,320 | 7,524 |
| Expenditure: Other Operating (MDPD) | 47,792 | 12,016 | 11,948 | 35,665 | 47,792 |
| Expenditure: Charges for County Services (MDPD) | 49,885 | 6,912 | 12,472 | 42,404 | 49,885 |
| Expenditure: Grants to Outside Organizations (MD) | 183 | -852 | 45 | 0 | 183 |
| Expenditure: Capital (MDPD) | 9,275 | 4,091 | 2,318 | 6,252 | 9,275 |
| Expenditure: Transfers Out (MDPD) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust (MDPD) | 5,307 | 4,264 | 1,326 | 6,126 | 5,307 |
| Expenditure: Debt Service (MDPD) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (MDPD) | 6,957 | 0 | 1,740 | 0 | 6,957 |
| Expenditure: Intradepartmental Transfers (MDPD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 702,932 | 160,916 | 175,733 | 706,529 | 702,932 |

*Comments: * Personnel Costs are higher than budgeted due to 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, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year and were lower than budgeted due to the delay of certain planned expenditures
Distribution of Funds in Trust expenses were higher than budgeted due to higher than anticipated transfers related to the distribution of 911 Emergency Fee revenues to various municipalities*