



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 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)	3,077	2,848	3,077		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	229	0		
Revenue: Carryover (MDCR)	190	1,860	48	1,860	48
Revenue: General Fund (MDCR)	378,289	0	94,572	0	94,572
Revenue: Proprietary (MDCR)	3,433	530	858	530	858
Revenue: Federal (MDCR)	1,800	219	450	219	450
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	659	0	165	0	165
Totals:	384,371	2,609	96,093	2,609	96,093

*Comments: * Carryover is higher than anticipated
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)	344,613	85,059	86,153	85,059	86,153
Expenditure: Court Costs (MDCR)	29	-3	8	-3	8
Expenditure: Contractual Services (MDCR)	9,392	1,631	2,348	1,631	2,348
Expenditure: Other Operating (MDCR)	20,210	3,969	5,052	3,969	5,052
Expenditure: Charges for County Services (MDCR)	8,183	2,691	2,045	2,691	2,045
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,259	96	315	96	315
Expenditure: Transfers Out (MDCR)	659	0	165	0	165
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	7	0	2	0	2
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	19	0	5	0	5
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	384,371	93,443	96,093	93,443	96,093

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating, Capital, Transfers Out and Debt Service 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 first quarter of the fiscal year*