



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
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,725	2,670	2,725		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	55	0		
Revenue: Carryover (MDFR)	32,504	33,674	8,126	33,674	8,126
Revenue: General Fund (MDFR)	36,064	0	9,016	0	9,016
Revenue: Proprietary (MDFR)	501,331	354,246	125,333	354,246	125,333
Revenue: Federal (MDFR)	7,276	1,004	1,819	1,004	1,819
Revenue: State (MDFR)	416	115	104	115	104
Revenue: Interagency/Intradepartmental (MDFR)	7,726	1,477	1,931	1,477	1,931
Totals:	585,317	390,516	146,329	390,516	146,329

*Comments: * Carryover is higher than anticipated
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year
Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDFR)	437,528	120,145	109,382	120,145	109,382
Expenditure: Court Costs (MDFR)	20	0	5	0	5
Expenditure: Contractual Services (MDFR)	16,628	11,897	4,157	11,897	4,157
Expenditure: Other Operating (MDFR)	30,808	46,577	7,702	46,577	7,702
Expenditure: Charges for County Services (MDFR)	33,164	3,887	8,291	3,887	8,291
Expenditure: Grants to Outside Organizations (MD	464	525	116	525	116
Expenditure: Capital (MDFR)	20,964	4,121	5,241	4,121	5,241
Expenditure: Transfers Out (MDFR)	7,572	258	1,893	258	1,893
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	38,169	0	9,542	0	9,542
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	585,317	187,410	146,329	187,410	146,329

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenditures related to COVID-19 activities pending reimbursement
Court Costs, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year
Contractual Services expenditures are higher than budgeted due to unbudgeted laboratory services for the County's COVID-19 testing operations
Other Operating expenditures are higher than budgeted due to unbudgeted equipment, medical supplies and meals for the Senior Meals Program related to COVID-19*