



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
Police					
Positions: Full-Time Filled (MDPD)	4,391	4,127	4,391		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	264	0		
Revenue: Carryover (MDPD)	17,862	23,813	4,466	23,813	4,466
Revenue: General Fund (MDPD)	626,297	0	156,574	0	156,574
Revenue: Proprietary (MDPD)	126,042	8,225	31,511	8,225	31,511
Revenue: Federal (MDPD)	8,883	89	2,221	89	2,221
Revenue: State (MDPD)	1,214	208	303	208	303
Revenue: Interagency/Intradepartmental (MDPD)	1,399	0	349	0	349
Totals:	781,697	32,335	195,424	32,335	195,424

*Comments: * Carryover is realized in the first quarter and higher than anticipated
Proprietary, Federal, State and Interagency revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	640,294	173,945	160,074	173,945	160,074
Expenditure: Court Costs (MDPD)	661	26	165	26	165
Expenditure: Contractual Services (MDPD)	8,805	1,144	2,201	1,144	2,201
Expenditure: Other Operating (MDPD)	48,807	7,128	12,202	7,128	12,202
Expenditure: Charges for County Services (MDPD)	56,672	16,721	14,168	16,721	14,168
Expenditure: Grants to Outside Organizations (MDPD)	0	252	0	252	0
Expenditure: Capital (MDPD)	9,359	963	2,340	963	2,340
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	6,243	1,164	1,560	1,164	1,560
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	10,856	0	2,714	0	2,714
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	781,697	201,343	195,424	201,343	195,424

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenditures related to COVID-19 activities pending reimbursement
Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations, Capital 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 first quarter of the fiscal year*