



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,391	4,108	4,391		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		283			
Revenue: Carryover	17,862	0	4,466	23,500	8,932
Revenue: General Fund	626,297	0	156,574	0	313,148
Revenue: Proprietary	126,042	26,406	31,511	34,631	63,022
Revenue: Federal	8,883	1,559	2,221	1,648	4,442
Revenue: State	1,214	409	303	409	606
Revenue: Interagency/Interdepartmental	1,399	548	349	756	698
Totals:	781,697	28,922	195,424	60,944	390,848

*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	640,294	166,458	160,074	340,403	320,148
Expenditure: Court Costs	661	259	165	285	330
Expenditure: Contractual Services	8,805	2,315	2,201	3,459	4,402
Expenditure: Other Operating	48,807	10,159	12,201	17,287	24,403
Expenditure: Charges for County Services	56,672	16,696	14,168	33,417	28,336
Expenditure: Grants to Outside Organizations	0	322	0	574	0
Expenditure: Capital	9,359	2,332	2,340	3,295	4,680
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,243	-47	1,561	1,117	3,121
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,856	0	2,714	0	5,428
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	781,697	198,494	195,424	399,837	390,848

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenditures related to COVID-19 activities pending reimbursement
Court Costs, Other Operating, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
Contractual Services are higher than budgeted due to a higher demand in janitorial services because of COVID-19
Charges for County Services are higher than budgeted due to annual fleet debt service payments realized in the second quarter of the fiscal year
Grants to Outside Organizations are higher than budgeted due to pending the pending reimbursement of expenditures for Community-Based Organizations (CBOs) which is realized in the fourth quarter of the fiscal year*