



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
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	35	41		
Positions: Long Term Vacant Position (MAYOR)	0	0	0		
Positions: Vacant Position (MAYOR)	0	6	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,838	0	1,209	0	1,209
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,838	0	1,209	0	1,209

Comments: *

Expenditure: Personnel Costs (MAYOR)	4,528	1,287	1,132	1,287	1,132
Expenditure: Court Costs (MAYOR)	1	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	206	29	51	29	51
Expenditure: Charges for County Services (MAYO	82	21	21	21	21
Expenditure: Grants to Outside Organizations (MA	0	-474	0	-474	0
Expenditure: Capital (MAYOR)	20	0	5	0	5
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	4,838	863	1,209	863	1,209

Comments: * *Personnel expenditures below budget because annual reimbursements are applied in the fourth quarter
Charges for County Services, Other Operating Costs and Capital expenditures are not evenly distributed during the fiscal year
Grants to Other Organizations includes the reversal of a payable from FY 2019-20 for prior year allocations*