



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	45	44	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	7,591	0	1,898	0	1,898
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	7,591	0	1,898	0	1,898

*Comments: * Personnel count is higher than budget due to three approved overages during the first quarter of the fiscal year. General Fund Transfer is applied during the fourth quarter.*

Expenditure: Personnel Costs	7,291	1,946	1,822	1,946	1,822
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	1	0	1	0	1
Expenditure: Other Operating	201	24	50	24	50
Expenditure: Charges for County Services	87	20	22	20	22
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10	0	3	0	3
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	7,591	1,990	1,898	1,990	1,898

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget but will be amended from General Government Non-Departmental Reserve Funds. Other operating expenditures are not evenly distributed during the fiscal year.*