



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
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	41	43	41		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		2			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,838	0	1,209	0	2,418
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	0	0	0	0	0
Totals:	4,838	0	1,209	0	2,418

*Comments: * Following the formation of the new administration, a reorganization of the office took place. A total of four positions were retained from the prior administration.*

Expenditure: Personnel Costs	4,528	1,538	1,132	2,825	2,264
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	1	0	0	0	0
Expenditure: Other Operating	206	14	52	43	103
Expenditure: Charges for County Services	82	28	20	49	41
Expenditure: Grants to Outside Organizations	0	191	0	-283	0
Expenditure: Capital	20	1	5	1	10
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:	4,838	1,772	1,209	2,635	2,418

*Comments: * Personnel expenditures above 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 reflects allocations issued by the Mayor to various community-based organizations, funded by savings in other line items.*