



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	41	45	41		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		0			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,838	0	1,210	0	3,628
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:	4,838	0	1,210	0	3,628

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	1,387	1,132	4,212	3,396
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	1	0	0	0	0
Expenditure: Other Operating	206	22	52	65	155
Expenditure: Charges for County Services	82	8	21	57	62
Expenditure: Grants to Outside Organizations	0	18	0	-265	0
Expenditure: Capital	20	0	5	1	15
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	1,435	1,210	4,070	3,628

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.*