



**County Quarterly Budget Report**  
**Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	45	43	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	7,591	0	1,897	0	3,795
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
<b>Totals:</b>	<b>7,591</b>	<b>0</b>	<b>1,897</b>	<b>0</b>	<b>3,795</b>

*Comments: \* Personnel count is higher than budget due to five approved overages during current quarter.*

Expenditure: Personnel Costs	7,291	1,857	1,822	3,803	3,644
Expenditure: Court Costs	1	0	1	0	1
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	201	45	50	69	100
Expenditure: Charges for County Services	87	26	22	46	44
Expenditure: Grants to Outside Organizations	0	92	0	139	0
Expenditure: Capital	10	0	2	0	5
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
<b>Totals:</b>	<b>7,591</b>	<b>2,020</b>	<b>1,897</b>	<b>4,057</b>	<b>3,795</b>

*Comments: \* Personnel costs are higher than budgeted due to application of cost of living adjustment (COLA) that was not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds. All other expenditures do not occur evenly during the fiscal year. Grants to Outside Organizations reflects allocations issued by the Mayor to various community-based organizations.*