



**County Quarterly Budget Report**  
**Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	50	44	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,318	0	2,080	0	2,080
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>8,318</b>	<b>0</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	7,973	2,044	1,993	2,044	1,993
Expenditure: Court Costs	10	3	3	3	3
Expenditure: Contractual Services	1	0	0	0	0
Expenditure: Other Operating	216	17	54	17	54
Expenditure: Charges for County Services	113	3	28	3	28
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
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	5	0	2	0	2
<b>Totals:</b>	<b>8,318</b>	<b>2,067</b>	<b>2,080</b>	<b>2,067</b>	<b>2,080</b>

*Comments: \* Reimbursement for personnel expenditures will be applied in the fourth quarter. All other expenditures do not occur evenly during the fiscal year.*