



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	50	49	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,318	8,301	2,079	8,301	8,318
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:	8,318	8,301	2,079	8,301	8,318

*Comments: **

Expenditure: Personnel Costs	7,973	1,591	1,993	8,069	7,973
Expenditure: Court Costs	10	3	2	19	10
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	216	112	54	255	216
Expenditure: Charges for County Services	113	10	29	73	113
Expenditure: Grants to Outside Organizations	0	-115	0	-115	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	1	0	5
Totals:	8,318	1,601	2,079	8,301	8,318

*Comments: * All other expenditures do not occur evenly during the fiscal year.*