



**County Quarterly Budget Report**  
**Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
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	0	2,080	0	6,239
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>6,239</b>

*Comments: \**

Expenditure: Personnel Costs	7,973	2,414	1,994	6,478	5,980
Expenditure: Court Costs	10	3	2	16	8
Expenditure: Contractual Services	1	0	1	0	1
Expenditure: Other Operating	216	68	54	143	162
Expenditure: Charges for County Services	113	6	28	63	84
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	1	0	4
<b>Totals:</b>	<b>8,318</b>	<b>2,491</b>	<b>2,080</b>	<b>6,700</b>	<b>6,239</b>

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