



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	50	47	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,318	0	2,079	0	4,159
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	0	2,079	0	4,159

*Comments: **

Expenditure: Personnel Costs	7,973	2,020	1,993	4,064	3,986
Expenditure: Court Costs	10	10	3	13	6
Expenditure: Contractual Services	1	0	0	0	0
Expenditure: Other Operating	216	58	54	75	108
Expenditure: Charges for County Services	113	54	28	57	56
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	3
Totals:	8,318	2,142	2,079	4,209	4,159

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