



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	45	44	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	7,591	7,591	1,898	7,591	7,591
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>7,591</b>	<b>1,898</b>	<b>7,591</b>	<b>7,591</b>

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

Expenditure: Personnel Costs	7,291	1,646	1,824	7,086	7,291
Expenditure: Court Costs	1	3	0	3	1
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	201	100	51	242	201
Expenditure: Charges for County Services	87	16	21	67	87
Expenditure: Grants to Outside Organizations	0	29	0	193	0
Expenditure: Capital	10	0	2	0	10
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>1,794</b>	<b>1,898</b>	<b>7,591</b>	<b>7,591</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition. All other expenditures do not occur evenly during the fiscal year. Year to date expenditures for Other Operating reflects additional software maintenance services, court costs reflect additional sign language services, and Grants to Outside Organizations reflects allocations issued by the Mayor to various community-based organizations.*