



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
 All \$ values are in 1,000s

	FY24 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	48	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,058	0	2,265	0	2,265
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>9,058</b>	<b>0</b>	<b>2,265</b>	<b>0</b>	<b>2,265</b>

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

Expenditure: Personnel Costs	8,679	2,398	2,170	2,398	2,170
Expenditure: Court Costs	25	0	6	0	6
Expenditure: Contractual Services	1	32	1	32	1
Expenditure: Other Operating	261	45	66	45	66
Expenditure: Charges for County Services	87	22	21	22	21
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	0	1
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>9,058</b>	<b>2,497</b>	<b>2,265</b>	<b>2,497</b>	<b>2,265</b>

*Comments: \* Reimbursement for personnel expenditures will be applied in the fourth quarter. Contractual Services are higher than anticipated due to outreach services. All other expenditures do not occur evenly during the fiscal year.*