



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	251	231	251		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	20	0		
Revenue: Carryover (ASD)	0	123	0	123	0
Revenue: General Fund (ASD)	14,000	0	3,500	0	3,500
Revenue: Proprietary (ASD)	11,807	2,093	2,951	2,093	2,951
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	25,807	2,216	6,451	2,216	6,451

*Comments: * Proprietary revenue is less than budgeted due to certain revenues being recognized in the fourth quarter. Additionally, proprietary revenue collections are anticipated to be less than budgeted.*

Expenditure: Personnel Costs (ASD)	16,841	3,781	4,210	3,781	4,210
Expenditure: Court Costs (ASD)	25	8	6	8	6
Expenditure: Contractual Services (ASD)	1,912	376	478	376	478
Expenditure: Other Operating (ASD)	4,499	859	1,124	859	1,124
Expenditure: Charges for County Services (ASD)	1,289	225	322	225	322
Expenditure: Grants to Outside Organizations (ASD)	620	13	155	13	155
Expenditure: Capital (ASD)	24	25	6	25	6
Expenditure: Transfers Out (ASD)	597	0	149	0	149
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	25,807	5,287	6,450	5,287	6,450

*Comments: * Personnel Costs reflect higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Transfer Out expenditures are not evenly distributed throughout the fiscal year. Capital expenditures reflect the unbudgeted replacement of a vehicle.*