



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	259	234	259		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	25	0		
Revenue: Carryover (ASD)	0	0	0	153	0
Revenue: General Fund (ASD)	16,160	0	4,040	0	8,080
Revenue: Proprietary (ASD)	11,602	2,362	2,901	4,578	5,802
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:	27,762	2,362	6,941	4,731	13,882

*Comments: * Proprietary revenues are less than budgeted due to Code Enforcement revenues that are recognized in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (ASD)	17,595	4,081	4,399	8,738	8,798
Expenditure: Court Costs (ASD)	35	5	9	14	18
Expenditure: Contractual Services (ASD)	2,098	428	525	689	1,050
Expenditure: Other Operating (ASD)	4,957	908	1,239	1,831	2,478
Expenditure: Charges for County Services (ASD)	1,631	637	408	963	816
Expenditure: Grants to Outside Organizations (ASD)	825	100	206	253	412
Expenditure: Capital (ASD)	89	0	22	0	44
Expenditure: Transfers Out (ASD)	532	572	133	572	266
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:	27,762	6,731	6,941	13,060	13,882

*Comments: * Personnel costs are lower than budget due to higher than anticipated attrition
Contractual Services, Other Operating Costs, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
Charges for County Services are higher than anticipated due to IT expenses billed this quarter
Transfers Out reflect debt service billed this quarter and certain expenses budgeted under Capital*