



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	260	240	260		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	20	0		
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	17,236	0	4,309	0	4,309
Revenue: Proprietary (ASD)	12,469	2,339	3,117	2,339	3,117
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:	29,705	2,339	7,426	2,339	7,426

*Comments: * Proprietary revenues are lower than budgeted for the quarter due to citations not being issued during COVID*

Expenditure: Personnel Costs (ASD)	18,951	4,804	4,738	4,804	4,738
Expenditure: Court Costs (ASD)	15	20	4	20	4
Expenditure: Contractual Services (ASD)	2,110	510	527	510	527
Expenditure: Other Operating (ASD)	5,680	1,072	1,420	1,072	1,420
Expenditure: Charges for County Services (ASD)	1,650	652	413	652	413
Expenditure: Grants to Outside Organizations (AS)	700	9	175	9	175
Expenditure: Capital (ASD)	25	4	6	4	6
Expenditure: Transfers Out (ASD)	574	0	144	0	144
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:	29,705	7,071	7,427	7,071	7,427

*Comments: * Personnel Costs reflect an additional pay period in the quarter
All other expenditures are not evenly distributed throughout the fiscal year*