



**County Quarterly Budget Report**  
**Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Neighborhood and Infrastructure</b>					
<b>Animal Services</b>					
Positions: Full-Time Filled	276	245	276		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	31	0		
Revenue: Carryover	605	0	151	0	151
Revenue: General Fund	21,610	0	5,402	0	5,402
Revenue: Proprietary	10,378	2,401	2,594	2,401	2,594
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>32,593</b>	<b>2,401</b>	<b>8,147</b>	<b>2,401</b>	<b>8,147</b>

*Comments: \* Personnel total includes ten additional FTE positions added to provide more spay and neutering services to the community and one overage approved during the quarter. Proprietary revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	20,191	5,287	5,048	5,287	5,048
Expenditure: Court Costs	18	4	4	4	4
Expenditure: Contractual Services	1,949	352	487	352	487
Expenditure: Other Operating	6,153	1,159	1,538	1,159	1,538
Expenditure: Charges for County Services	1,873	705	468	705	468
Expenditure: Grants to Outside Organizations	1,200	318	300	318	300
Expenditure: Capital	30	2	7	2	7
Expenditure: Transfers Out	1,179	0	295	0	295
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>32,593</b>	<b>7,827</b>	<b>8,147</b>	<b>7,827</b>	<b>8,147</b>

*Comments: \* Personnel costs are higher than budgeted due to unexpected bonus and timing of Workers Compensation charges. Charges for County Services are higher than budgeted due to a one time ITD charge. All other expenditures are not evenly distributed throughout the fiscal year.*