



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	265	209	265		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	67	0		
Revenue: Carryover	621	16	168	16	621
Revenue: General Fund	21,610	18,852	5,403	18,852	21,610
Revenue: Proprietary	10,378	2,884	2,595	10,857	10,378
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	32,609	21,752	8,166	29,725	32,609

*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 first quarter. Proprietary revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	20,191	4,424	5,047	19,321	20,191
Expenditure: Court Costs	18	8	4	21	18
Expenditure: Contractual Services	1,949	541	488	1,853	1,949
Expenditure: Other Operating	6,153	1,827	1,538	4,859	6,153
Expenditure: Charges for County Services	1,873	590	469	1,746	1,873
Expenditure: Grants to Outside Organizations	1,200	77	300	728	1,200
Expenditure: Capital	30	13	8	25	30
Expenditure: Transfers Out	1,179	582	296	1,172	1,179
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	16	0	16	0	16
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	32,609	8,062	8,166	29,725	32,609

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Court Costs are higher than budgeted due to an increase in courier services in order to enhance reporting with the Vet Clinics and process revenues in a timely manner. All other expenditures are not evenly distributed throughout the fiscal year.*