



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	281	254	281		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	27	0		
Revenue: Carryover	300	0	75	0	225
Revenue: General Fund	22,513	0	5,628	0	16,884
Revenue: Proprietary	11,947	3,215	2,987	8,762	8,960
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	34,760	3,215	8,690	8,762	26,069

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	23,261	6,097	5,815	16,537	17,445
Expenditure: Court Costs	20	-10	5	1	15
Expenditure: Contractual Services	2,026	598	507	1,335	1,520
Expenditure: Other Operating	5,290	1,278	1,322	3,133	3,968
Expenditure: Charges for County Services	2,047	228	512	1,306	1,535
Expenditure: Grants to Outside Organizations	1,125	162	281	673	843
Expenditure: Capital	691	0	173	665	518
Expenditure: Transfers Out	300	0	75	0	225
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
Totals:	34,760	8,353	8,690	23,650	26,069

*Comments: * Personnel Costs are higher than budgeted due to workers compensation charges posted in the third quarter
 Court Costs reflects a reimbursement
 All other expenditures are not evenly distributed throughout the fiscal year*