



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	281	257	281		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	24	0		
Revenue: Carryover	300	0	75	0	300
Revenue: General Fund	22,513	20,485	5,629	20,485	22,513
Revenue: Proprietary	11,947	3,453	2,987	12,215	11,947
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	23,938	8,691	32,700	34,760

*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	5,543	5,816	22,080	23,261
Expenditure: Court Costs	20	6	5	7	20
Expenditure: Contractual Services	2,026	606	506	1,941	2,026
Expenditure: Other Operating	5,290	1,748	1,322	4,881	5,290
Expenditure: Charges for County Services	2,047	594	512	1,900	2,047
Expenditure: Grants to Outside Organizations	1,125	427	282	1,100	1,125
Expenditure: Capital	691	126	173	791	691
Expenditure: Transfers Out	300	0	75	0	300
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	9,050	8,691	32,700	34,760

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
All other expenditures are not evenly distributed throughout the fiscal year.*