



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
 All \$ values are in 1,000s

	FY24 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	First Quarter	First Quarter		

Neighborhood and Infrastructure
Animal Services

Positions: Full-Time Filled	288	268	288		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	21	0		
Revenue: Carryover	220	1,019	55	1,019	55
Revenue: General Fund	27,040	0	6,760	0	6,760
Revenue: Proprietary	12,157	2,703	3,040	2,703	3,040
Revenue: Federal	0	0	0	0	0
Revenue: State	252	0	63	0	63
Revenue: Interagency/Intradepartmental	0	36	0	36	0
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Totals:	39,669	3,758	9,918	3,758	9,918

*Comments: * The total position count includes a conversion of one part-time position.
 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	25,582	6,916	6,396	6,916	6,396
Expenditure: Court Costs	25	5	6	5	6
Expenditure: Contractual Services	2,307	399	577	399	577
Expenditure: Other Operating	7,570	1,358	1,893	1,358	1,893
Expenditure: Charges for County Services	1,954	635	489	635	489
Expenditure: Grants to Outside Organizations	1,325	230	331	230	331
Expenditure: Capital	686	2	171	2	171
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	220	38	55	38	55
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
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Totals:	39,669	9,583	9,918	9,583	9,918

*Comments: * Personnel Costs reflect Worker's Compensation costs being realized during the reporting period.
 All other expenditures are not evenly distributed throughout the fiscal year.*