



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	204	183	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	21	0		
Revenue: Carryover (ASD)	61	138	15	138	15
Revenue: General Fund (ASD)	10,413	0	2,602	0	2,602
Revenue: Proprietary (ASD)	10,692	1,938	2,673	1,938	2,673
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	21,166	2,076	5,290	2,076	5,290

*Comments: * Carryover higher than anticipated and realized in the first quarter.
Proprietary revenue less than budgeted due to Code Enforcement revenues being recognized in the fourth quarter of the fiscal year.
General Fund revenues are transferred in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (ASD)	13,870	3,658	3,467	3,658	3,467
Expenditure: Court Costs (ASD)	25	7	6	7	6
Expenditure: Contractual Services (ASD)	1,528	230	382	230	382
Expenditure: Other Operating (ASD)	3,570	1,087	892	1,087	892
Expenditure: Charges for County Services (ASD)	1,216	275	304	275	304
Expenditure: Grants to Outside Organizations (ASD)	600	118	150	118	150
Expenditure: Capital (ASD)	20	109	5	109	5
Expenditure: Transfers Out (ASD)	337	0	84	0	84
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	21,166	5,484	5,290	5,484	5,290

*Comments: * Personnel Costs higher than budgeted due to increases in Employee Overtime and utilization of Temporary Employees as a result of increased programming to aid in the No Kill Program efforts.
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations and Transfers Out expenditures are not evenly distributed throughout the fiscal year.
Other Operating expenditures are higher than budgeted due to bulk order of microchips, and higher than anticipated purchase of supplies to aid in the No Kill Program efforts.
Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases.

The department will required an end-of-year General Fund supplement if expenditures continue to exceed revenue projections.*