



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	204	192	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	12	0		
Revenue: Carryover (ASD)	61	0	15	138	30
Revenue: General Fund (ASD)	10,413	0	2,604	0	5,204
Revenue: Proprietary (ASD)	10,692	2,356	2,673	4,294	5,346
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	2,356	5,292	4,432	10,580

*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	4,103	3,468	7,761	6,934
Expenditure: Court Costs (ASD)	25	4	6	11	12
Expenditure: Contractual Services (ASD)	1,528	563	382	793	764
Expenditure: Other Operating (ASD)	3,570	998	893	2,085	1,784
Expenditure: Charges for County Services (ASD)	1,216	384	304	659	608
Expenditure: Grants to Outside Organizations (ASD)	600	79	150	197	300
Expenditure: Capital (ASD)	20	18	5	127	10
Expenditure: Transfers Out (ASD)	337	446	84	446	168
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	6,595	5,292	12,079	10,580

*Comments: * Personnel Costs higher than budgeted due to increases in Employee Overtime and utilization of Temporary Employees.
Contractual Services expenditures higher than budgeted due to realized lag in costs for the animal transport program.
Other Operating expenditures are higher than budgeted due to higher than anticipated purchase of drugs and medical and pet supplies to aid in the No Kill Program efforts.
Charges for County Services expenditures higher than budgeted due to auto liability insurance and ITD charges realized in the second quarter of the fiscal year.
Transfers Out expenditures include debt service payments realized in second quarter of fiscal year.
Grants to Outside Organizations and Capital expenditures are not evenly distributed throughout the fiscal year.

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