



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	204	223	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	16	0		
Revenue: Carryover (ASD)	61	0	15	138	45
Revenue: General Fund (ASD)	10,413	0	2,602	0	7,806
Revenue: Proprietary (ASD)	10,692	2,523	2,673	6,817	8,019
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	2,523	5,290	6,955	15,870

*Comments: * Full-Time Filled and Vacant positions include 35 overages that were approved in the third quarter of this fiscal year. The approved overages were a result of a staffing analysis completed for the Kennel and Veterinary Clinic divisions of the Department.
Carryover is higher than anticipated and realized in the first quarter.
Proprietary revenue is less than budgeted as Code Enforcement revenues are 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	3,847	3,467	11,608	10,401
Expenditure: Court Costs (ASD)	25	4	6	15	18
Expenditure: Contractual Services (ASD)	1,528	497	382	1,290	1,146
Expenditure: Other Operating (ASD)	3,570	1,211	892	3,296	2,676
Expenditure: Charges for County Services (ASD)	1,216	189	304	848	912
Expenditure: Grants to Outside Organizations (ASD)	600	0	150	197	450
Expenditure: Capital (ASD)	20	-79	5	48	15
Expenditure: Transfers Out (ASD)	337	0	84	446	252
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	5,669	5,290	17,748	15,870

*Comments: * Personnel Costs are higher than budgeted due to increases in Employee Overtime and utilization of Temporary Employees.
Contractual Services expenditures are higher than budgeted due to security service invoices billed in arrears and paid in the third quarter.
Other Operating expenditures are higher than budgeted due to higher than anticipated purchase of uniforms, drugs, and medical supplies to aid in the No Kill Program efforts.
Court Costs, Charges for County Services, Grants to Outside Organizations, and Transfers Out expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures in the third quarter reflect a reimbursement from the fleet financing program.

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