



# County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Fourth Quarter	Fourth Quarter		

## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	204	232	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	7	0		
Revenue: Carryover (ASD)	61	0	16	138	61
Revenue: General Fund (ASD)	10,413	10,413	2,605	10,413	10,413
Revenue: Proprietary (ASD)	10,692	4,575	2,673	11,392	10,692
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
<b>Totals:</b>	<b>21,166</b>	<b>14,988</b>	<b>5,294</b>	<b>21,943</b>	<b>21,166</b>

*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.*

*The department will require an end-of-year budget supplement, to be funded by additional proprietary revenues and an increased general fund subsidy.*

Expenditure: Personnel Costs (ASD)	13,870	3,927	3,468	15,535	13,870
Expenditure: Court Costs (ASD)	25	8	7	23	25
Expenditure: Contractual Services (ASD)	1,528	576	382	1,866	1,528
Expenditure: Other Operating (ASD)	3,570	1,478	893	4,774	3,570
Expenditure: Charges for County Services (ASD)	1,216	161	304	1,009	1,216
Expenditure: Grants to Outside Organizations (ASD)	600	243	150	440	600
Expenditure: Capital (ASD)	20	12	5	60	20
Expenditure: Transfers Out (ASD)	337	0	85	446	337
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
<b>Totals:</b>	<b>21,166</b>	<b>6,405</b>	<b>5,294</b>	<b>24,153</b>	<b>21,166</b>

*Comments: \* Personnel Costs are higher than budgeted due to approval of 35 overage positions that were not previously budgeted, and an increase in Employee Overtime and utilization of Temporary Employees.*

*Court Costs, Charges for County Services, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.*

*Contractual Services expenditures are higher than budgeted due to increased security and laboratory services at the new Pet Adoption and Protection Center.*

*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.*

*Capital expenditures are higher than budgeted due to fence installation in outdoor play areas.*

*Transfers Out expenditures are higher than budgeted at year end due to higher than anticipated debt service payments for the new Pet Adoption and Protection Center.*