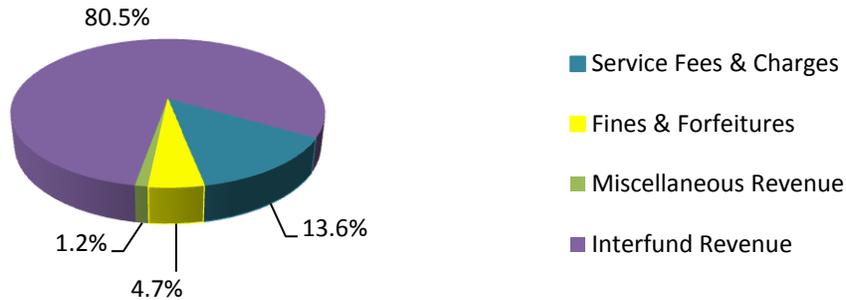


Non-General Fund Analysis

Agency Budgeted Revenues By Source

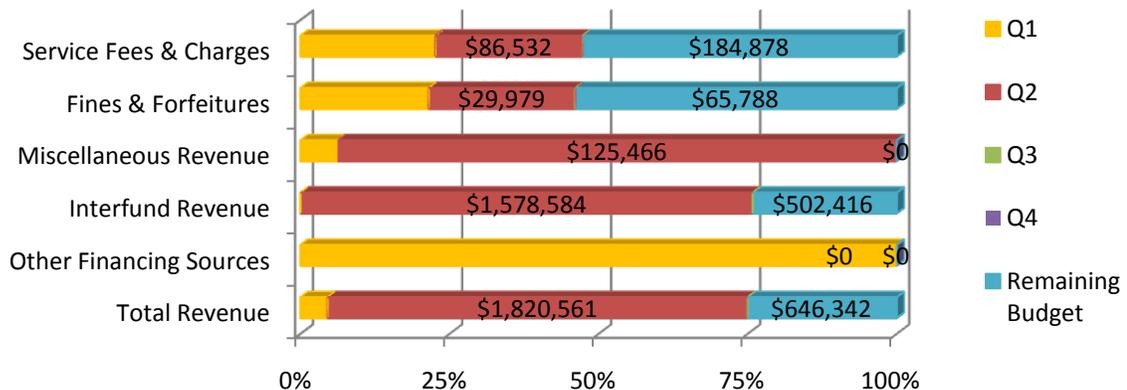


- The main sources of non-general fund revenue for Animal Control are: Adoption fees, Animal Control fines and impound fees, owner turn-in fees, and a General Fund operating subsidy.

Note: Dog license fees, vendor license fees, internet processing fees and penalties are received in the Dog and Kennel Fund through the Auditor's Office and are not included in the list and chart above. The table below shows the additional revenue received by the Auditor's Office in the Dog and Kennel Fund.

Revenue Type	Revised Budget	2nd Quarter Revenue	Year To Date	Prior Year YTD
Dog License	\$1,519,000	\$56,640	\$832,339	\$854,923
Internet Processing Fees	\$44,000	\$1,836	\$31,337	\$31,898
Penalties	\$135,000	\$27,906	\$71,748	\$74,358
Total	\$1,698,000	\$86,382	\$935,424	\$961,309

Non-General Fund - Revenue



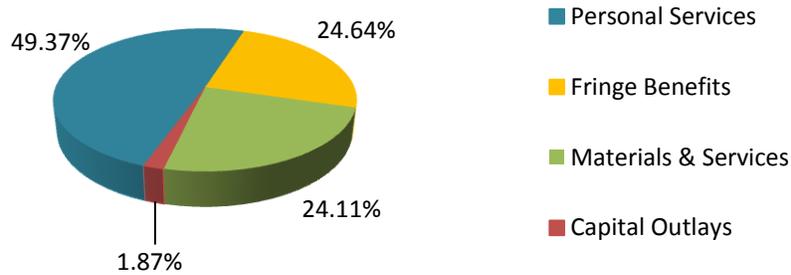
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$124,656	\$1,024,510	\$868,359	\$1,184,848	\$1,149,166	\$3,202,373
Current Year Actuals	\$116,897	\$1,820,561			\$1,937,458	\$2,583,800

* *Current year total represents revised budget.*

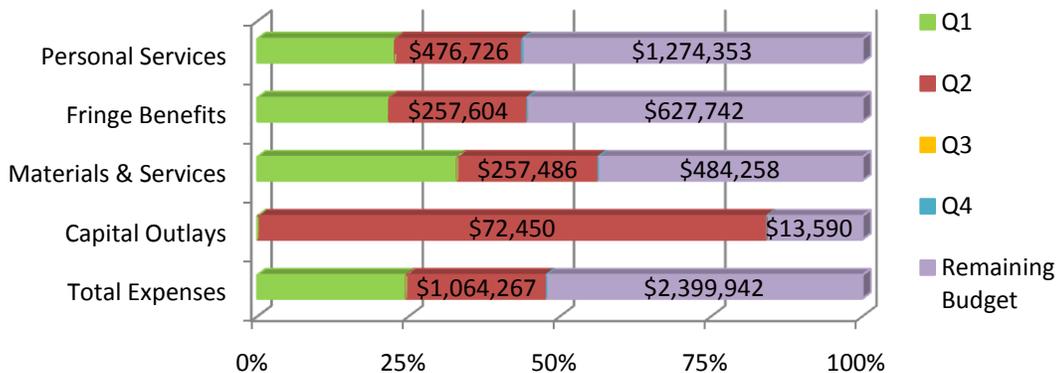
- Second quarter revenues of **\$1,820,561** represent **70.5%** of the budgeted amount for the year. YTD revenues of **\$1,937,458** represent **75.0%** of the budgeted amount for the year.
- In the 2nd quarter, \$1,578,584 of the budgeted General Fund subsidy (\$2,081,000) was received by the Agency (Interfund Revenue). This is due to the fact that the Auditor's Office receives most of the Dog License revenue in December, January, and February each year (See table above). As cash flow decreases throughout the year, the General Fund subsidy is requested to maintain the Dog and Kennel fund balance.
- In the 2nd quarter, a new fund was created for donations to the Animal Shelter. Through the 2nd Quarter \$116,362 was deposited into this fund (Miscellaneous Revenue). The current balance in this fund is \$161,399.

Non-General Fund Analysis

Agency Budgeted Expenses By Type



Non-General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,024,733	\$1,040,659	\$1,435,352	\$1,371,511	\$2,065,392	\$4,872,255
Current Year Actuals	\$1,128,936	\$1,064,267			\$2,193,203	\$4,593,145

* Current year total represents revised budget.

- Second quarter expenditures of **\$1,064,267** represent **23.2%** of the budgeted amount for the year. YTD expenditures of **\$2,193,203** represent **47.8%** of the budgeted amount for the year.
- Materials and Services expenditures were 23.2% of the revised budget in the 2nd quarter. Expenditures have decreased in Purchased Personal Services for temporary employees and Medical Consultants from the 1st to 2nd quarters. Year-to-date Materials and Services expenditures are 56.2% of the revised budget. As more vacancies are filled, Purchased Personal Services will continue to decrease.
- Within Capital Outlays, two warden vans were purchased in the 2nd quarter.

Non-General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$523,300	\$516,554	98.7%
2nd Quarter	\$523,300	\$476,726	91.1%
3rd Quarter	\$610,517		
4th Quarter	\$610,517		
Total	\$2,267,633	\$993,280	43.8%

- There were no significant variances in Personal Service expenditures in the 2nd quarter.

Budget Corrective Items

Approved

- Resolution No. 0040-11 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$1,263,329 and Non-General Fund supplemental appropriations in the amount of \$713,255 to various agencies. These appropriations were to be used to provide a 1.5% salary and wage increase to non-bargaining employees and to implement the market study for non-bargaining Commissioner agency employees.

Pending

- Once items have been identified for purchase from the Animal Shelter's Donation Fund, a resolution will be required to appropriate monies.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- The implementation of an automated shelter management system is currently underway. This system will track all shelter activities, save paper, facilitate dog returns in the field from the wardens, and should help to improve the overall level of customer service. Efficiencies yielded by the software implementation should be realized before moving into the new building.