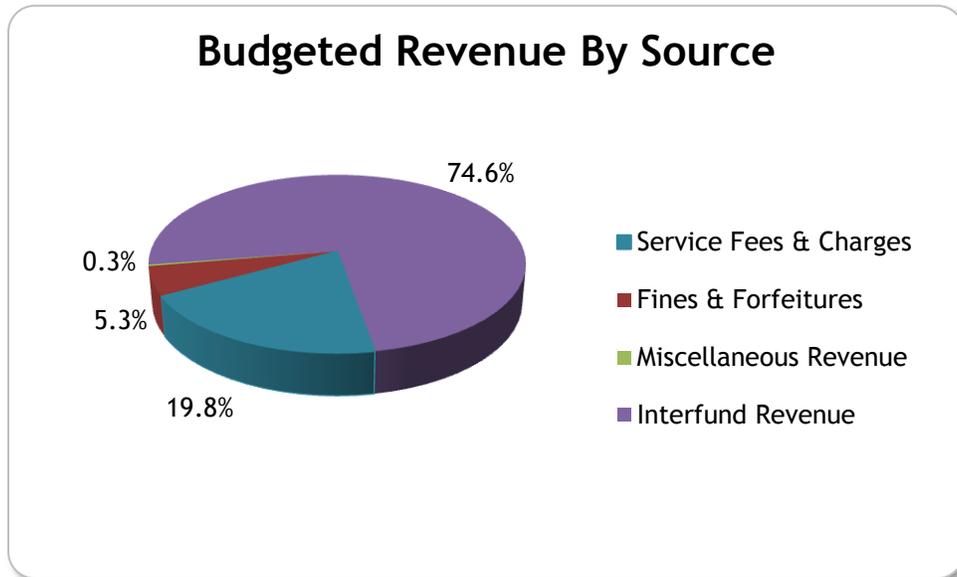
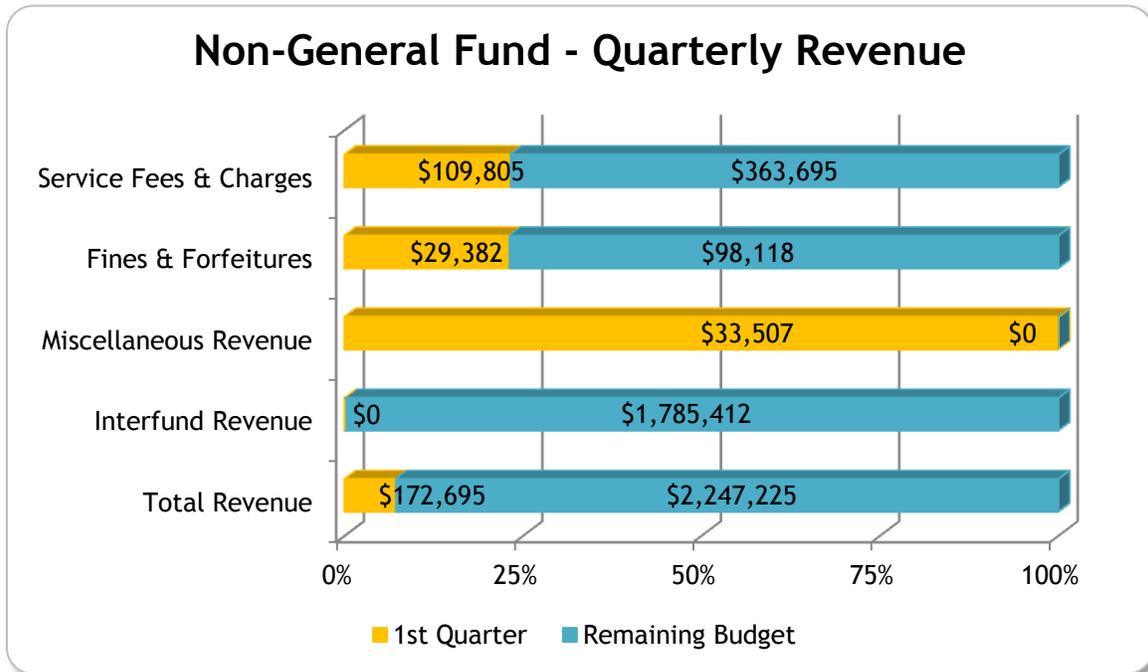


Non-General Fund - Revenue Analysis



- The non-general fund revenue for Animal Care & Control is estimated to be **\$2,393,212** for 2014.
- The main sources of non-general fund revenue for Animal Care & Control are: an operating subsidy from the General Fund, adoption fees, fines and impound fees, and owner turn-in fees.
- Dog license fees, vendor license fees, internet processing fees and penalties are received in the Dog and Kennel Fund (Fund 2011) through the Auditor's. The table below shows the additional revenue received by the Auditor's Office in the Dog and Kennel Fund.

Revenue Type	Revised Budget	1 st Quarter Revenue	Prior Year YTD
Dog License	\$2,105,000	\$1,357,933	\$776,964
Internet Processing Fees	\$56,000	\$30,821	\$31,149
Penalties	\$135,000	\$72,704	\$66,522
Total	\$2,296,000	\$1,461,458	\$874,635

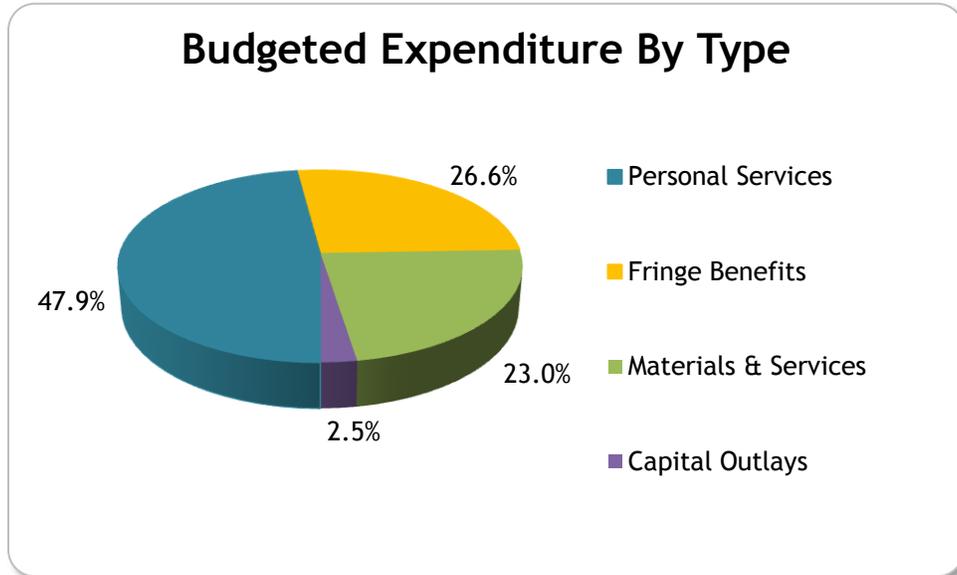


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$467,752	\$821,046	\$997,332	\$683,133	\$467,752	\$2,969,263
Current Year	\$172,694				\$172,694	\$2,393,212

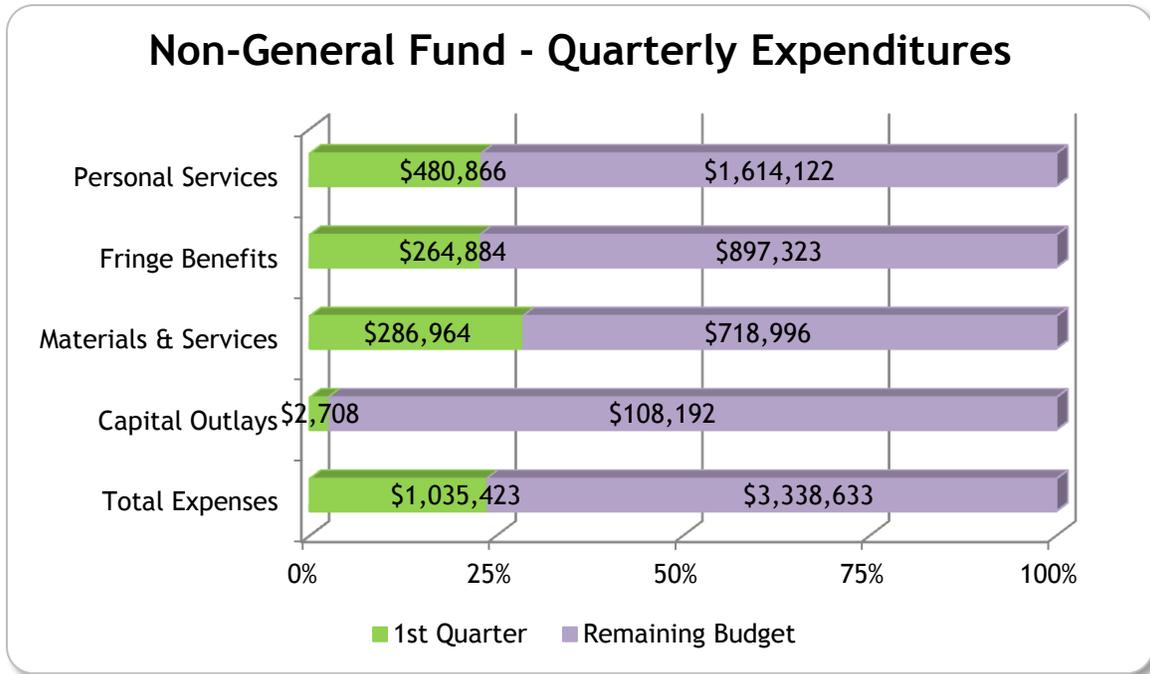
**Current year total represents revised budget.*

- First quarter revenue of **\$172,694** represents **7.2%** of the budgeted amount for the year. YTD revenue of **\$172,694** represents **7.2%** of the budgeted amount for the year.
- The decline in revenue in the 1st quarter as compared to the same period in the previous year is attributed to a lower General Fund subsidy distribution to the Dog & Kennel Fund. No subsidy was distributed in the 1st quarter of 2014, compared to \$339,000 in the 1st quarter of 2013. The lack of subsidy receipts in the 1st quarter is associated with additional fees from annual dog licensing that was collected by the Auditor's Office and deposited into the Dog and Kennel Fund during the quarter.
- Revenue collected from Service Fees & Charges along with Fines & Forfeitures equaled \$139,187 in the 1st quarter or 23.2% of the amount budgeted for the year.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Animal Care & Control are estimated to be **\$4,374,055** for 2014.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,020,923	\$1,122,368	\$974,380	\$1,229,402	\$1,020,923	\$4,347,073
Current Year	\$1,035,422				\$1,035,422	\$4,374,055

*Current year total represents revised budget.

- First quarter expenditures of **\$1,035,422** represent **23.7%** of the budgeted amount for the year. YTD expenditures of **\$1,035,422** represent **23.7%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1st quarter were 28.5% of the amount budget for the year. The agency is projected to maintain expenditures levels within this budget category for the remainder of the year.
- The expenditures within Capital Outlays in the 1st quarter are attributed to lease payments for the agency's copiers. Remaining capital expenditures in the amount of \$108,192 for the purchase of two conversion vans for dog warden use are expected to be made during the 3rd quarter.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$483,459	\$480,866	99.5%
2 nd Quarter	\$564,035		
3 rd Quarter	\$483,459		
4 th Quarter	\$564,035		
Total	\$2,094,988	\$480,866	23.0%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Service expenditures during the 1st quarter.

Non-General Fund - Budget Corrective Items - Approved

- Resolution No. 0039-14 authorized non-general fund supplemental appropriations in the amount of \$1,008,401 to various County offices for a 2.0% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Animal Care & Control in the Dog and Kennel Fund (Fund 2011) was \$17,803.

Non-General Fund - Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.