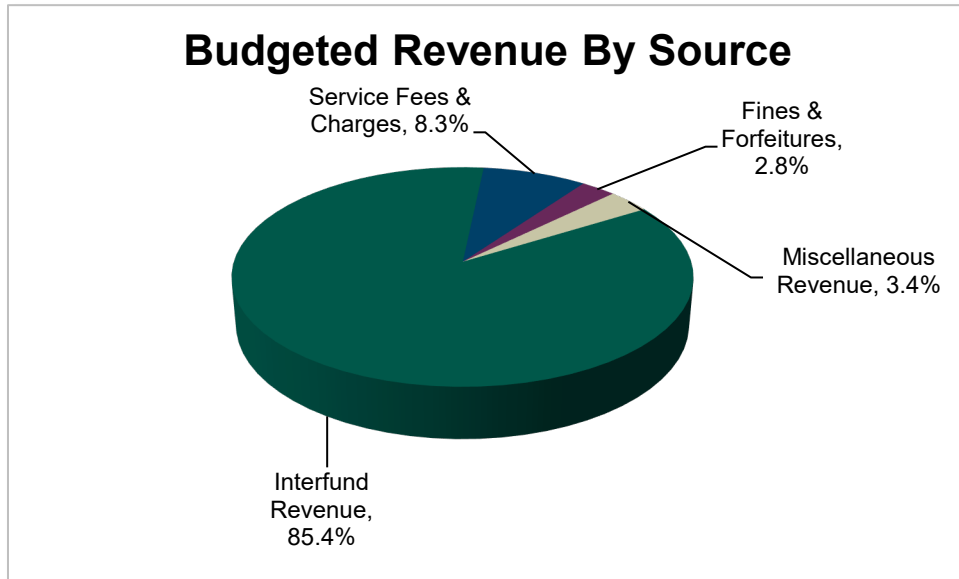


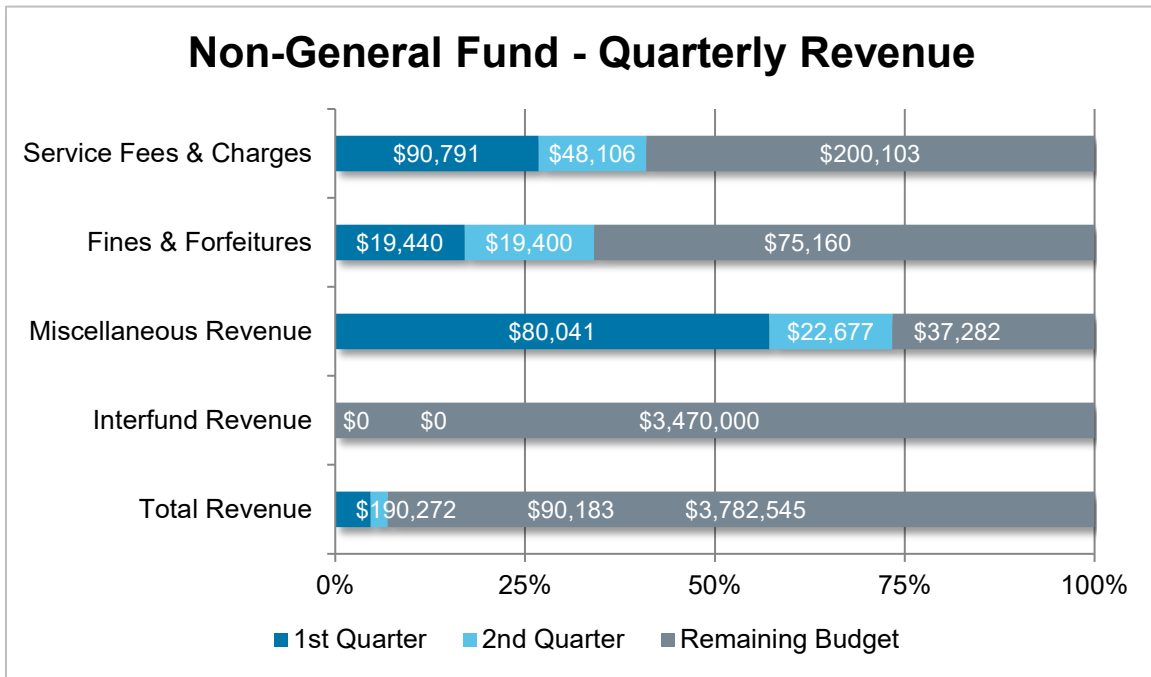
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Animal Care and Control is estimated to be **\$4,063,000** for 2022.
- The main sources of non-general fund revenue for Animal Care and Control are operating subsidy from the General Fund, adoption fees, fines and impound fees, and owner turn-in fees.
- Dog license fees, internet processing fees, and penalties are received in the Dog & Kennel Fund through the Auditor’s Office. The table below shows the additional revenue received by the Auditor’s Office in the Dog & Kennel Fund.

Revenue Type	Revised Budget	2 <sup>nd</sup> Quarter Revenue	Prior Year 2 <sup>nd</sup> Quarter
Dog License	\$2,000,000	\$292,129	\$224,651
Internet Processing Fees	\$56,000	\$6,139	\$5,933
Penalties	\$10,000	\$59,698	\$45
Total	\$2,066,000	\$357,966	\$230,629

- Collected revenue through the Auditor’s Office increase by \$127,337 or 55.2% in the 2<sup>nd</sup> quarter as compared to the same period from 2021. The year-to-date collection through the Auditor’s Office is higher by \$118,400 or 8.6% from the previous year (\$1,489,714 in the first half of the current year compared to \$1,371,314 in the prior year).

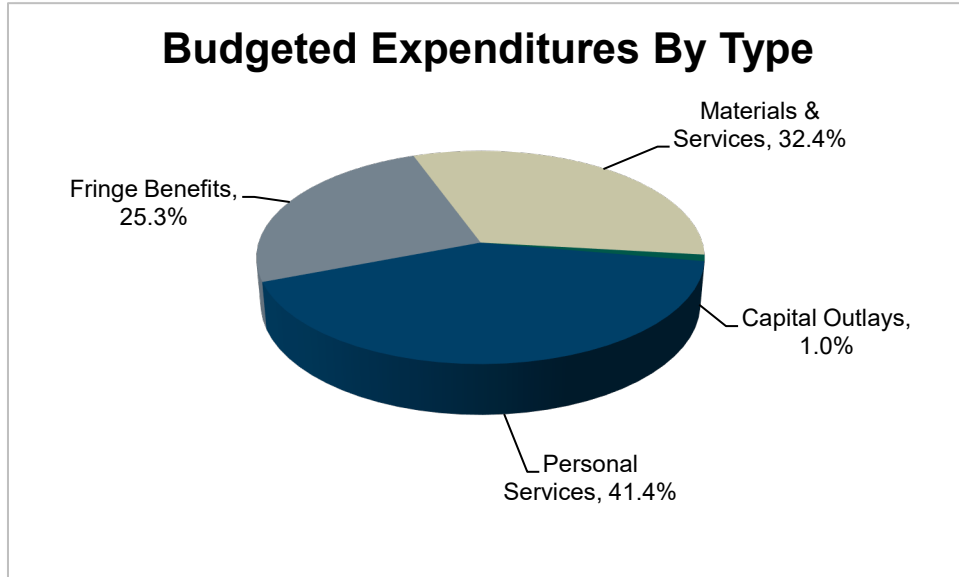


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$131,675	\$191,429	\$1,014,227	\$4,699,716	\$323,104	\$6,037,047
Current Year	\$190,272	\$90,183			\$280,455	\$4,063,000

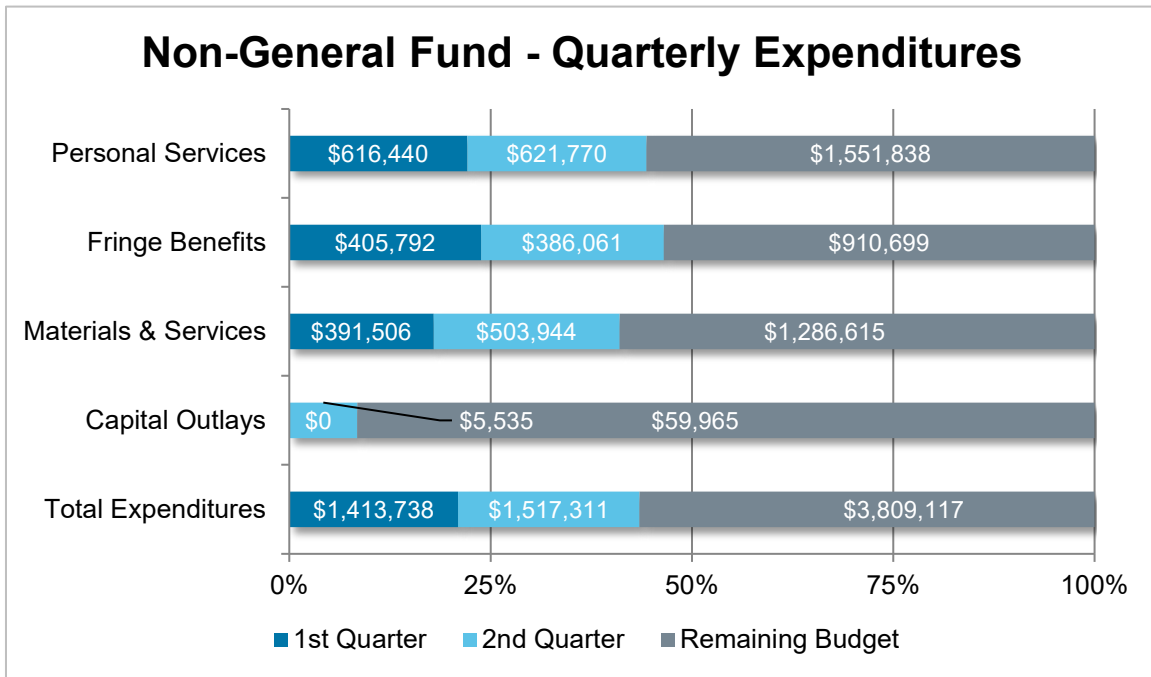
*\*Current year total represents revised budget.*

- Second quarter revenue of **\$90,183** represents **2.2%** of the budgeted amount for the year. YTD revenue of **\$280,455** represents **6.9%** of the budgeted amount for the year.
- Revenue collected from Service Fees & Charges was \$48,106 or 14.2% of the budgeted amount in this category.
- Fines & Forfeitures Revenue of \$19,400 or 17.0% of the budgeted amount was received in the 2<sup>nd</sup> quarter from fines and impound fees that were deposited into the Dog & Kennel Fund.
- Miscellaneous Revenue of \$22,677 or 16.2% of the budgeted amount was received in the 2<sup>nd</sup> quarter from donations that were deposited into the Dog & Kennel Donation Fund.
- Interfund Revenue pertains to the operating subsidy that is provided to the Dog & Kennel Fund from the General Fund. Due to the carryover cash balance, the operating subsidy won't be required until later in the year.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Animal Care and Control are estimated to be **\$6,740,165** for 2022.



Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,323,771	\$1,355,197	\$1,474,211	\$1,549,426	\$2,678,968	\$5,702,605
Current Year	\$1,413,738	\$1,517,311			\$2,931,048	\$6,740,165

*\*Current year total represents revised budget.*

- Second quarter expenditures of **\$1,517,311** represent **22.5%** of the budgeted amount for the year. YTD expenditures of **\$2,931,048** represent **43.5%** of the budgeted amount for the year.
- Materials & Services expenditures in the 2<sup>nd</sup> quarter were \$503,944 or 23.1% of the amount budgeted for the year. Spending within this category is on an as needed basis. The increase in expenditures during the current year is related to the purchase of drug, medical, and cleaning supplies.
- Budgeted within Capital Outlays is an allocation for office computers and software. Expenditures within this budget category are expected to occur in the second half of the year.

### Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$643,857	\$616,440	95.7%
2 <sup>nd</sup> Quarter	\$643,857	\$621,770	96.6%
3 <sup>rd</sup> Quarter	\$751,167		
4 <sup>th</sup> Quarter	\$751,167		
<b>Total</b>	<b>\$2,790,048</b>	<b>\$1,238,210</b>	<b>44.4%</b>

- There were twelve pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> or 2<sup>nd</sup> quarters.

### Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$45,628	Supplemental	Non-Bargaining Increase
0073-22	\$5,500	Supplemental	Carryover of Prior Year Expenditures
0149-22	\$187,000	Supplemental	Contract Extension and Modification - Spay, Neuter, and Veterinarian Services

### Non-General Fund – Budget Corrective Items - Pending

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