

	Revenue/ Expenditure	Budget FY 2017- 2018	YTD Rev/Exp Total	Variance from Budget	Percent
6262	Insurance - General Liability (Recoverable)	12,543.00	6,370.64	6,172.36	50.79 %
6266	Insurance - Property	7,502.00	3,242.50	4,259.50	43.22 %
6268	Insurance - Other	1,469.00	861.63	607.37	58.65 %
6311	Buildings & Improvements Maintenance - External	5,040.00	1,863.20	3,176.80	36.97 %
6321	Equipment Maintenance	7,450.00	5,672.76	1,777.24	76.14 %
6333	Medical Supplies	36,445.00	18,228.61	18,216.39	50.02 %
6381	Advertising	600.00	0.00	600.00	0.00 %
6383	Miscellaneous Services	3,000.00	1,200.00	1,800.00	40.00 %
6384	Miscellaneous Supplies	15,000.00	6,310.54	8,689.46	42.07 %
6405	Courier Services - Internal	-	1,854.00	(1,854.00)	0.00 %
6406	Mail Handling Charges	663.00	360.92	302.08	54.44 %
6407	Minor Computer Hardware	1,200.00	6,915.88	(5,715.88)	576.32 %
6408	Minor Computer Software	16,000.00	11,536.80	4,463.20	72.11 %
6410	Office Supplies	8,000.00	591.27	7,408.73	7.39 %
6411	Postage and Shipping	6,625.00	8,729.81	(2,104.81)	131.77 %
6412	Printing, Graphics and Binding Charge - External	12,000.00	6,752.52	5,247.48	56.27 %
6415	Records Retention Charge - Internal	-	3.40	(3.40)	0.00 %
6603	Data Processing Services - Internal	218,077.00	58,167.99	159,909.01	26.67 %
6606	Legal Service - External	-	936.08	(936.08)	0.00 %
6608	Other Medical Services	71,202.00	41,000.00	30,202.00	57.58 %
6609	Other Personnel Services	141,773.00	62,169.87	79,603.13	43.85 %
6611	Staff Training Services	2,400.00	0.00	2,400.00	0.00 %
6612	Temporary Help Services	-	8,600.00	(8,600.00)	0.00 %
6613	Other Professional & Special Services	50,000.00	26,896.03	23,103.97	53.79 %
6821	Rents and Leases - Equipment	9,000.00	5,704.04	3,295.96	63.38 %
6835	Other Special Departmental Expenses	12,000.00	4,444.37	7,555.63	37.04 %
6861	Conference/Lodging/Meals/Travel	500.00	0.00	500.00	0.00 %
6862	Employee Mileage Reimbursement	994.00	0.00	994.00	0.00 %
6864	Fleet Service Charge	37,217.00	4,023.25	33,193.75	10.81 %
6867	Vehicle Usage/Replacement	27,528.00	6,882.00	20,646.00	25.00 %
6881	Utilities	70,000.00	35,422.59	34,577.41	50.60 %

**Services and Supplies 833,691.00 362,324.92 471,366.08 43.46%**

**COWCAP**

7301	Cost Plan Charges	254,536.00	0.00	254,536.00	
7303	Reimbursement Clearing	-	386,994.39	0.00	

**Total EXP 2,413,307.00 1,370,609.76 1,429,691.63**

**Net Gain (Loss) for Unit 8442 (2,022,807.00) (1,205,736.76) (1,204,064.63)**

**Trust Fund Draw 61,493.00**

**Net GFC - FY 2017-2018 (1,961,314.00)**

**Animal Services**  
**Explanation of Variances of Budget vs YTD Actual Revenue and Expenditures**  
**Fiscal Year 2017-2018**

Revenue/ Expenditure		Budget FY 2017- 2018	YTD Rev/Exp Total	Variance from Budget	Percent
<b>Revenue</b>					
4200	Animal Licenses	192,000.00	93,286.00	98,714.00	47.47 %
4300	Other Licenses and Permits	3,000.00	1,890.00	1,110.00	63.00 %
5560	Humane Services/Special Assessments	2,000.00	2,730.00	(730.00)	136.50 %
5570	Law Enforcement Services	-	147.00	(147.00)	0.00 %
5685	Adoption Fees	60,000.00	23,018.00	36,982.00	38.36 %
5750	Other Services and Non-Taxable Sales	105,000.00	25,720.00	79,280.00	24.50 %
5870	Miscellaneous Revenues/Late Fees	24,000.00	11,931.00	12,069.00	48.96 %
5980	Contributions	4,500.00	6,151.00	(1,651.00)	136.69 %
<b>Total REV</b>		<b>390,500.00</b>	<b>164,873.00</b>	<b>225,627.00</b>	<b>41.63 %</b>

**Expenditure/ Obligation**

**Salaries and Benefits**

6111	Regular Employees	819,924.00	360,164.62	459,759.38	43.93 %
6112	Temporary Employees (Dr Young)	-	14,138.11	(14,138.11)	0.00 %
6113	Overtime	3,900.00	2,589.78	1,310.22	66.40 %
6121	PERS	98,916.00	45,162.13	53,753.87	45.66 %
6122	Other Post-Employment Benefits	14,373.00	8,429.82	5,943.18	58.65 %
6131	FICA	45,401.00	23,031.65	22,369.35	50.73 %
6132	Medicare	10,630.00	5,386.43	5,243.57	50.67 %
6141	Flex Co Paid Insurance-Pretax	21,408.00	11,927.54	9,480.46	55.72 %
6142	Life Insurance	900.00	414.03	485.97	46.00 %
6143	Long-Term Disability Insurance	420.00	17.58	402.42	4.19 %
6144	Short-Term Disability Insurance	733.00	0.00	733.00	0.00 %
6145	Dental Insurance	6,474.00	2,557.92	3,916.08	39.51 %
6147	Vision Insurance	1,440.00	590.64	849.36	41.02 %
6148	Unemployment Insurance	2,065.00	1,207.64	857.36	58.48 %
6161	Workers Compensation Insurance	99,239.00	63,681.36	35,557.64	64.17 %
6171	Employee Assistance Program	557.00	124.50	432.50	22.35 %
6173	Flex-Benefit Plan Contribution	196,560.00	80,420.86	116,139.14	40.91 %
6174	Special Benefits	2,140.00	1,445.84	694.16	67.56 %
<b>Salaries and Benefits</b>		<b>1,325,080.00</b>	<b>621,290.45</b>	<b>703,789.55</b>	<b>46.89%</b>
<b>Services and Supplies</b>					
6231	Communication Charges - External	32,000.00	6,550.86	25,449.14	20.47 %
6251	Cleaning and Janitorial	25,000.00	17,400.00	7,600.00	69.60 %
6261	Insurance - General Liability (Non-recoverable)	2,463.00	3,633.36	(1,170.36)	147.52 %