



Santa Cruz County Animal Shelter

2200 7th Ave., Santa Cruz, CA 95062

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Melanie Sobel

General Manager

SANTA CRUZ COUNTY ANIMAL SHELTER

BOARD OF DIRECTORS MEETING

December 12, 2016 – 3:00 p.m.

Board of Supervisors Chambers, Fifth Floor

701 Ocean Street, Santa Cruz, CA 95060

- 1.0 Call to Order and Roll Call
- 2.0 Introductions
- 3.0 Consideration of Late Additions or Changes to the Agenda
- 4.0 Oral Communications – Any person may address the Santa Cruz County Animal Shelter Board of Directors during the Oral Communications period. All Oral Communications should be directed to items or issues that would be within the jurisdiction of the Santa Cruz County Animal Shelter but not on today's Agenda. Board members will not take actions or respond immediately to Oral Communications presented, but may choose to follow-up at a later time, either individually or on a subsequent Agenda.
- 5.0 Consent Agenda
 - Pg. 1 5.1 Approve minutes of the October 17, 2016 meeting
 - Pg. 4 5.2 Accept reports of the General Manager and the Management Team for October/November 2015
 - Pg. 12 5.3 Accept and file the statistics for the months October/November 2016
 - Pg. 14 5.4 Approve recommendation of General Manager to set the 2017 Board of Directors' meeting dates
 - Pg. 15 5.5 Accept and approve purchase of new cat kennels out of the asset reserve fund in the amount of \$55,340
 - Pg. 16 5.6 Accept and approve purchase of new anesthesia monitors out of the B. Jean Adams trust in the amount of \$5,750
- 6.0 Regular Agenda
 - Pg. 17 6.1 General Manager's oral report
 - Pg. 18 6.2 Consider and approve financial report for the months of October/November 2016 and take related actions
- 7.0 Adjourn Regular Meeting

ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

The Santa Cruz County Animal Services Authority does not discriminate on the basis of disability and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. The Board holds all public meetings in accessible facilities. If you wish to attend the meeting and you require special assistance, please contact Juanita Gunter at 831-454-7209 (TDD 831/454-2123) at least 72 hours in advance of the meeting in order to make arrangements. As a courtesy, please attend the meeting smoke and scent free.

Consent Agenda Item 5.1

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: December 12, 2016
SUBJECT: Approve Minutes of October 17, 2016 Meeting

Recommendation:

Approve the minutes from the Santa Cruz County Animal Shelter Board of Directors meeting of October 17, 2016.

**SANTA CRUZ COUNTY ANIMAL SHELTER
BOARD OF DIRECTORS MEETING**
Minutes of Monday, October 17, 2016 3:00 PM
Board of Supervisors Chambers, Fifth Floor
701 Ocean Street, Santa Cruz, CA 95060

VOTING KEY: M = Mauriello, P = Phares, S = Shull, C = Clark, W = Weiss, V = Verinsky, Vi = Vides

First initial indicates maker of motion, second initial indicates the "second"; upper case letter = "yes" vote; lower case letter = "no" vote; () = abstain; // = absent

- 1.0 Call to Order and Roll Call: Board Chairman Joe Phares called the meeting to order at 3:01 pm. Carlos Palacios was sitting in for Board Member Mauriello, Board member Clark was absent.
- 2.0 Introductions: ASA General Manager, Melanie Sobel introduced the Shelter's Animal Control Dispatcher, Lisa Holland. Ms. Holland spoke about her background and training in law enforcement and her work at the Animal Shelter starting in Client Services and transitioning to Animal Control Officer and then Animal Control Dispatcher.
- 3.0 Late Additions or changes to agenda: there were no late additions or changes.
- 4.0 ORAL COMMUNICATION – Two people addressed the Board on matters unrelated to the day's Agenda.
- 5.0 CONSENT AGENDA
 - 5.1 Approved minutes of the August 15, 2016 ASA Board Meeting
 - 5.2 Accepted reports of the General Manager and Management Team for August and September 2016
 - 5.3 Accepted the statistics for the months of August and September 2016
 - 5.4 Approved quarterly report for all claims under \$10,000.
 - 5.5 Approved journal entry payment with the County of Santa Cruz for FY15/16 fourth quarter.
 - 5.6 Approved fixed asset inventory for 2016.
 - 5.7 Accepted and approved additions to SCCAS fee schedule.
 - 5.8 Deferred the revision of SCCAS policy and procedure #210 and #220 until JPA revision.
 - 5.9 Accepted and approved continuing contract with UCSC for animal control services until June 30, 2019.
 - 5.10 Approved extension of animal sheltering services contract with City of Capitola until March 31, 2017.

Board Member Weiss congratulated staff on the very successful Parks and Rex event held in August. All Board Members commended Shelter staff on their excellent response to the recent Loma Fire.

Board Member Shull noted that the sub-committee reviewing the membership formula recommends the three-month extension of the Capitola contract to allow time for the committee to complete its work.

VWMPSVi/C/

6.0 REGULAR AGENDA

6.1 General Manager's Oral report presented by Melanie Sobel.

General Manager Sobel reported that Shelter Manager, Ben Winkleblack had handled the coordination of staff and volunteers for the establishment of the three evacuation sites during the Loma Fire. The shelter housed evacuated animals at the Watsonville Fairgrounds, the Graham Hill Show grounds and at the Shelter. There were approximately 26 horses, 4 llamas and some small livestock and domestic animals housed at the various sites. All animals were returned safely to their owners. Ms. Sobel again commended Ben Winkleblack for his efforts during the fire.

Ms. Sobel reported that the sub-committee looking into the formula for member contributions continues to meet and hopes to have a report by the December Board meeting.

There is currently a half price adoption special going on at the Shelter in an effort to reduce the shelter population.

Undersheriff Verinsky mentioned the positive comments he received on the Shelter's response to the Loma Fire and commended Shelter staff on the excellent response.

6.2 Approved financial report for the months of August and September 2016.

Ms. Sobel noted that revenue for the period ending September 30, 2016 was at \$1,195,477 and expenditures were \$656,907. Licensing revenue is still slightly down from last year at this time.

Board action on Regular Agenda Item 6.2: WSMPVVi/C/

7.0 Meeting was adjourned at 3:20pm. Next regular meeting is scheduled for Monday, December 12, 2016 in the Board of Supervisors Chambers at 701 Ocean Street.

Consent Agenda Item 5.2

TO: Santa Cruz County Animal Shelter Board of Directors
 FROM: Melanie Sobel, General Manager
 DATE: December 12, 2016
 SUBJECT: Reports from the Management Team for the months of October/November 2016

This report is provided to give you a brief synopsis of the programs provided and services rendered through the dedication and commitment of Santa Cruz County Animal Shelter's (SCCAS) staff and volunteers.

General

- Due to a high population of adoptable animals at SCCAS, all adoptions fees were half price for the entire month of October.
- Behavior and Training Coordinator Carla Braden has started S.P.O.T.T. (Shelter Pets on the Town) group walks where volunteers and some staff walk adoptable dogs to the Santa Cruz harbor. These walks increase the dogs' and shelter's visibility to the public, present a good impression of the shelter, and are an opportunity for staff and volunteers to socialize and bond.
- On Saturday, October 1, 2016 the Coastal Dog Owners Group hosted the Harvest, Hops and Hounds fundraiser for SCCAS' Door-to-Door community outreach program. The funds will go towards the purchase of pet food, parasite control, dog houses, new leashes and collars, and enrichment toys.
- On Saturday, October 22, 2016 WOOFPACK hosted a benefit for SCCAS at Sante Adairius Brewery featuring a pet Halloween costume contest. The event raised over \$3,000 for SCCAS.
- On Tuesday, November 1, 2016 SCCAS' General Manager, Program and Development Manager and Behavior and Training Coordinator attended the Santa Cruz City Council meeting to provide an update on new programs and services offered to the community.
- On November 3, 2016 the Duo Duo Animal Welfare Project hosted a sold-out Bow Wow Film Festival at the Del Mar Theater. The event raised over \$800 for SCCAS.
- SCCAS and Heading Home Animal Rescue are continuing to partner on their "Working Whiskers" program designed to help cats in our community that are not readily adoptable. Heading Home Animal Rescue takes over 40% of all animals transferred to our placement partners.
- Carla Braden, Behavior & Training Coordinator, continues to offer dog training classes, private training, behavior help for new adopters and owners considering surrender, and educational opportunities for staff, volunteers, and community members. Carla is helping SCCAS enhance its outreach on interpretation of dog and cat body language and better understanding of who dogs and cats are, their needs, and how they experience the world.
- Our volunteer Robin Glascock continues to provide workshops to our volunteers on socializing kittens and training for the "Purple Team" of cat behavior volunteers that work with shy and fearful cats.

- SCCAS staff continues to offer training workshops for volunteers on cat behavior, performing dog shows to potential adopters, foster care of animals, and explaining the disposition decisions made on animals regarding health and temperament.
- SCCAS continues to offer community outreach through education and distribution of free resources three times a month to pet owners in the County's most underserved areas: Farmer's Market in Watsonville, St. Francis Soup Kitchen, Mountain Community Resources and Second Harvest in Felton.
- SCCAS and Friends of Watsonville Animal Shelter (FOWAS) continue to offer the Planned Pethood South program at the spay/neuter clinic at 150A Pennsylvania Drive in Watsonville. This clinic expands services for SCCAS' current high quality, low-cost spay/neuter, rabies vaccination and microchip program. The goals of the clinic are to help provide affordable spay/neuter veterinary services to the residents of South County to help reduce the County's homeless animal population and to help residents comply with current animal ownership laws.
- SCCAS continues to expand its free targeted humane education program with after school presentations from preschool to 6th grade in Watsonville and Freedom public schools. SCCAS humane educator Julie Hitchcock, who is bilingual and has been a teacher in the Watsonville public school system for 18 years, is conducting the presentations which include topics such as: Pets and People: Needs We Share; What a Dog Needs; Safe Interactions with Dogs; Adopting a Pet; Learning to See Dogs as Individuals; Pet Overpopulation; Dog Bite Prevention; and Careers in Animal Welfare. This program reaches some of the most underserved areas in South County.
- Heading Home Rescue, Animal Shelter Relief and Four Paws to Love continue to take SCCAS' cats and kittens, many with medical issues and too young for adoption, into their adoption programs. This partnership continues to increase SCCAS' animal transfer rate significantly and directly helps increase SCCAS' live animal release rate.
- Santa Cruz SPCA continues to assist SCCAS with taking animals into their adoption program. This directly helps increase SCCAS's live animal release rate.
- Friends of Watsonville Animal Shelter (FOWAS) continue to fund medical procedures for SCCAS animals, allowing them to be treated and made available for adoption. This directly helps increase SCCAS' live animal release rate.
- SCCAS staff continues to participate in FOWAS meetings held every other month.
- SCCAS General Manager serves as Vice President on the California Animal Control Directors Association (CACDA).

SCCAS Staff

All of SCCAS vacancies have been filled. The new Animal Control Officer, Animal Health Specialist and Animal Care Worker started their positions in late October/early November.

Watsonville Shelter

SCCAS is working on future shelter improvement ideas: shade areas for the dog play yards and a small pole barn to store feral cat traps, cat loaders and house livestock.

SCCAS staff continues to attend bi-monthly Friends of Watsonville Animal Shelter (FOWAS) meetings. We are working with FOWAS to try to improve operations and facilitate community support and outreach to Watsonville residents.

Live Oak Shelter

SCCAS veterinary clinic continues to have interns from the Animal Behavior College Registered Veterinary Technician program. The Shelter will also serve as a clinical rotation stop for students at all stages of their education. Depending on the current stage of the program, students will be receiving instruction and performing duties in the Animal Care Department and also in the Veterinary Clinic.

At the clinic at the Live Oak shelter location in the months of November/December 2016, 688 animals were spay/neutered. Also, 172 animals were transferred to our adoption placement partner organizations. The Live Oak Shelter continues to work closely with Sheriff's Work Release, CalWorks and Court Referral for support.

Client Services

Client services staff continues to provide excellent customer service while assisting a high volume of clients in person and on the phone. Staff processes adoptions, returns animals to their owners, distributes spay/neuter vouchers and schedules spay/neuter appointments, processes licenses, files lost and found reports, processes Administrative Citations, does research and follow up for the daily hold report, and sells merchandise and products to the public such as apparel with our new logo, flea prevention medication and pet identification tags to generate revenue.

Client services staff is increasingly helping with licensing, rabies vaccine data entry and donation processing.

Animal Control

Animal Control Officers continue proactive patrols and the Door-to-Door community outreach campaign, when able. Field Manager Todd Stosuy has completed updating Field policies and procedures and is working with the general manager to create a model ordinance for all jurisdictions.

Officer Stosuy has started his volunteer program to assist in the Field Services Door-to-Door campaign using the Humane Society of the United States' Pets for Life model. Volunteers have been trained on: How to Approach and Talk to People, Effective Spay/Neuter Outreach, Cats, Cats, Basic Dog Training and Constitutional Law and Civil Rights.

Animal Control Officers continue to provide excellent animal rescue and control service to residents of Santa Cruz County. Officers continue to rescue injured and mistreated animals, promote public safety with assisting law enforcement and conducting vicious and/or dangerous animal investigations, and provide community outreach and education at special events.

Field Manager Todd Stosuy continues to represent our agency on a national level as a member of the National Animal Control Association. Todd regularly attends and gives presentations at animal welfare conferences across the nation.

Volunteer and Humane Education Programs

Volunteer orientations continue to be offered twice a month. SCCAS' partnership with YouthSERVE allows 13-18 year olds to volunteer with trained supervisors. Several continuing

education seminars are being offered each month to volunteers, staff and now the public on topics such as animal handling skills and basic animal grooming.

Pet of the Week segments continue each week in the Santa Cruz Sentinel, Mid-County Post and KPIG. We are now showcasing a Pet of the Week segment once a month at KSBW television.

SCCAS continues to provide trainings and education opportunities for our volunteers and members of the public.

Statistics

Please see attached.
Melanie Sobel
General Manager

Recommendation:

Accept and file the reports of the management team for the months of October/November 2016.

**Animal Control Report
October and November 2016
Todd Stosuy, Field Services Manager**

1. We continue to see the need for an officer to be stationed at the Watsonville Shelter 7 days a week due to the high volume of calls in the 95076 area. This includes both proactive outreach and reactive response in an attempt to ensure dogs don't run loose, animals are not neglected and the public is safe.
2. New officer Jon Alvarado began employment and is in training. He will be attending mandated arrest and firearms courses in December and will have on the job training for several months.
3. In October we issued three Animal Control Warning letters in unincorporated County, deemed two dogs Habitual Offenders in unincorporated County and declared two dogs Public Nuisances in the City of Watsonville. In October we also declared two dogs Vicious in unincorporated County and two dogs Vicious in the City of Santa Cruz. In November we issued two Animal Control Warning letters in unincorporated County and two in the City of Watsonville. In November we also deemed one dog a Habitual Offender in the City of Santa Cruz and declared two dogs Vicious in unincorporated County.
4. Several officers attended an Illegal Animal Fighting Training conducted by Humane Society of the United States and coordinated by the City of San Jose Animal Services. Officer Gooding attended a search warrant training conducted by Evergreen Academy.
5. We held several hearings on animals seized for neglect or abuse and all seizures were deemed justified by the hearing officer. This allows for the disposition of the animals if fees are not paid pending the charges being filed in court.
6. We continue to work with the City of Santa Cruz, Santa Cruz Police and Adult Protective Services on an ongoing animal hoarding and elder abuse case in the city of Santa Cruz. We are currently in the process of filing animal neglect charges against a resident of the home.

**Shelter Services Board Report
October and November 2016
By Ben Winkleblack, Shelter Manager**

In the months of October and November 2016:

- 1,460 dog licenses were sold
- 380 animals were adopted
- 172 animals were transferred to another shelter or rescue agency
- 851 animals entered the shelter
- 195 animals were reunited with their owner
- 430 WebLicensing transactions

The veterinary team performed 688 surgeries in the months of October and November, up 14.2% from 602 during the same period last year. The Client Services Staff signed 301 clients up to have their pets spayed or neutered through the Planned Pethood Program up 16.6% from 258 during the period last year.

Overall animal intake has remained about the same during the reporting period when compared to the same period last year but closer examination shows a dramatic uptick in the amount of kittens that have entered the shelter, a nearly 65% increase is observed. The overall number does not reflect this because that amount is offset by decreases in other populations. The increase in kittens is observed at similar rates at both location and is likely attributable to lower kitten intake in 2015 due to free spay and neuter services provided for cats at that time.

The Animal Care department would like to welcome two new staff members and congratulate another member on a recent promotion. Natalie Cady has been promoted to the position of Animal Health Specialist from Animal Care Worker. Natalie has many years of experience working in Animal Welfare as either staff or a volunteer and as part of the SCCAS team for more than a year. Kristina Hunken has accepted a position as an Animal Care Worker. Kristina has worked in a veterinary hospital and worked with large animals at a sanctuary. Tami McConnell has accepted a position as an Extra Help Animal Care worker. Tami has volunteered with SCCAS for many years and has a background working in boarding and daycare kennels.

Thank you,
Ben Winkleblack

**Education and Outreach Report
October and November 2016
Jen Walker, Programs & Development Manager**

1. Three monthly outreach tabling to pet owning families in need continues: Farmer's Market in Watsonville, St. Francis Soup Kitchen downtown, and with Mountain Community Resources and Second Harvest in Felton. Basic pet supplies are given out including: food, collars, leashes, harnesses, parasite prevention, bedding, dishes, and toys. Information about municipal regulations, responsible pet care, and SCCAS services are delivered as well.
2. Monthly New Adopters Q & A for cat and dog adopters continues.
3. Shelter events: Harvest Hops and Hounds by C-DOG on October 4th, Planned Giving/Pet Trust Seminar October 17th, Bow Wow Film Festival with Duo Duo Animal Welfare Project November 3rd; presented at Dangers In Paradise October 2nd, Community Service Fair at Pacific Collegiate School October 5th, Sunrise Rotary and Santa Cruz City Council November 1st, Santa Cruz Connect November 17th
4. In-school youth education presentations: October: Freedom School, MacQuiddy School, Mintie White, November: MacQuiddy; Shelter tours: Aptos Cub Scout Troop, visiting RSPCA employee, informational interview for New Brighton Middle School, three other youth groups involved in donations; After school Youth Volunteers on-site twice weekly. Approximately 550 students reached.
5. Many of the usual basic and advanced volunteer trainings continue plus a public seminar on Reike for pets.
6. Media: weekly live Pet of the Week spots continue on KPig radio, weekly PotW slide shows are shown on CTV, PotW is published in Santa Cruz Sentinel and Scotts Valley Press Banner, weekly Pet of the Week video short with HOPE Services (an organization promoting and supporting fully integrated people with disabilities into community and culture), twice monthly live PotW spots on KSCO, monthly noon television spot on KSBW, monthly PSA shot at CTV, e'newsletter sent out to mailing list, written PSA's to local media outlets, and active maintenance of SCCAS Facebook page with over 5,000 followers.

Behavior & Training Report

October & November 2016

Carla Braden, Behavior & Training Coordinator

1. Trainings were held for volunteers on: dog training, showing dogs to potential adopters, dog body language and defensive handling, socializing puppies before and after age 8 weeks, fostering shelter animals, and taking shelter dogs out of the shelter for walks and sleepovers.
2. Volunteers are receiving more guidance on modifying behavior of specific dogs in the shelter. We continue to work with shelter dogs in the shelter and in foster on building confidence, good manners, orienting to people, walking on leash, and overcoming fears. This behavior modification significantly increases their adoptability.
3. Adopters and members of the public continue to be helped through private behavior consultations, phone, and e-mail guidance and support for a range of behavior challenges.
4. We started SPOTT (Shelter Pets on the Town) group walks where volunteers and some staff walk adoptable dogs to the Santa Cruz harbor. These walks increase the dogs' and shelter's visibility to the public, give a good impression of the shelter, and are an opportunity for staff and volunteers to socialize and bond.
5. Shelter animals continue to receive enrichment in the form of food puzzle toys, scent, social time with people, play groups (dogs), and more.
6. Robin Glascock continues to teach classes on socializing kittens and the Purple Team of cat behavior volunteers continues to work with cats who exhibit behavior challenges in the shelter.

Consent Agenda Item 5.3

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: December 12, 2016
SUBJECT: Statistics for the Months of October and November 2016

Recommendation:

Accept and file the reports of statistics for the months of October/November 2016.



Santa Cruz County's Open-Door
ANIMAL SHELTER
 Serving Our Community's Neediest Animals

All Jurisdictions Combined 10/1/16 through 11/30/16

	CAT	DOG	KITTEN	OTHER	PUPPY	TOTAL
Total Intake	229	308	168	84	47	836
	CAT	DOG	KITTEN	OTHER	PUPPY	TOTAL
Adopted	63	113	124	49	31	380
Died	0	0	2	0	0	2
Euthanized	39	33	10	18	2	102
Returned to Owner	38	147	1	3	6	195
Transferred	58	20	56	35	3	172
Total Outcome	198	313	193	105	42	851

Intakes of Owner Requested Euthanasia From All Jurisdictions During 10/1/16 to 11/30/16 = **61**

Animals on hand on November 30, 2016 = 193

Patrols by Jurisdiction	Patrols	Total Minutes
County of Santa Cruz	85	3,618
Watsonville	50	1,775

Total Citations issued **83**

License Compliance and Revenue

	Tags Sold	Revenue
CAPITOLA	40	\$1,244
COUNTY	912	\$27,359
SANTA CRUZ	283	\$8,340
SV	76	\$2,259
Other	1	\$29
WATSONVILLE	148	\$4,570
TOTAL	1,460	\$43,801

Consent Agenda Item 5.4

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: December 12, 2016
SUBJECT: Board of Directors' Meeting Schedule of 2017

Recommendation:

Approve the Board of Directors' meeting schedule for 2017.

Discussion:

Each December, your Board adopts the meeting schedule for the upcoming calendar year. The proposed meeting schedule keeps the current rotation whereby your Board meets on the second Monday of every other month, unless there is a holiday scheduled for that Monday or another conflict. For months with holidays on the second Monday, the meeting is scheduled on the following Monday.

The following dates are the proposed 2017 schedule:

February 13
April 10
June 12
August 14
October 16 (October 9 is a holiday)
December 11

Consent Agenda Item 5.5

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: December 12, 2016
SUBJECT: Authorize Expenditure for New Cat Kennels

Recommendation:

Authorize General Manager to allocate funds from the asset reserve fund for the purchase of replacement cat kennels in the cat adoption room in the amount of \$55,340.00.

Discussion:

The funds are needed to purchase cat kennels to replace broken and failing feline kennels in the adoptable cat room. The entire collection of laminated fiberboard kennels will need to be replaced in the coming year(s) and additional expense of this nature is anticipated. The kennels are to be replaced with powder-coated steel cages that will have a longer serviceable lifespan and help to control disease.

Consent Agenda Item 5.6

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: December 12, 2016
SUBJECT: Authorize Expenditure for Anesthesia Monitoring Equipment

Recommendation:

Authorize General Manager to allocate funds from the B. Jean Adams trust for the purchase of anesthesia monitoring equipment in the amount of \$5,750.

Discussion:

The funds are needed to purchase two anesthesia monitors; specifically, end tidal CO2 /pulse oximeter monitors, for both the surgery preparation room and the surgery suite.

Regular Agenda Item 6.1

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: December 12, 2016
SUBJECT: General Manager's Oral Report

General Manager will present an oral report on the Santa Cruz County Animal Shelter.

Regular Agenda Item 6.2

TO: Animal Services Authority Board of Directors
FROM: Melanie Sobel, General Manager
DATE: December 12, 2016
SUBJECT: Financial Report for the period ending November 30, 2016

Recommendation:

Approve the Financial Report as presented for the period ending November 30, 2016.

Discussion:

The Financial Report ending November 30, 2016 reflects total revenues of \$913,489 and expenditures of \$743,400. YTD Revenues are \$2,182,986. YTD Expenditures are \$1,620,857. Current total revenues are 60% of a potential 42%. The percentage of current year expenditures is at 40%.

Licensing revenues YTD are \$123,769. At this point last year licensing revenues were \$124,841.

Santa Cruz County Animal Services Authority
 Financial Summary for Fiscal Year 2016-2017
 For Months Ending November 30, 2016

Revenues:	2016-17 Final Budget	2016-17 Adj Budget	2016-17 YTD Actuals	YTD Remaining	2015-16 YTD Actuals
ANIMAL LICENSES	\$330,000	\$330,000	\$123,769	\$206,231	\$124,841
INTEREST	\$16,000	\$16,000	\$7,188	\$8,812	\$7,838
RENTS & CONCESSIONS	\$200	\$200	\$99	\$101	\$91
RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$70	\$130	\$140
ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
HUMANE SERVICES	\$290,000	\$290,000	\$121,817	\$168,183	\$118,893
ADMINISTRATIVE SERVICES	\$1,750	\$1,750	\$1,085	\$665	\$643
COST RECOVERY-OTHER	\$7,500	\$7,500	\$4,749	\$2,751	\$3,905
MEMBER CONTRIBUTION	\$2,493,964	\$2,493,964	\$1,745,775	\$748,189	\$1,646,957
CHARGES FOR CURRENT SERVICES	\$58,000	\$58,000	\$12,862	\$45,138	\$16,045
ADMIN FINE FEES	\$20,000	\$20,000	\$9,548	\$10,452	\$10,369
GRANT SERVICES-NON INTERGOV	\$0	\$0	\$0	\$0	(\$3,217)
ANIMAL MICROCHIP FEES	\$22,000	\$22,000	\$9,145	\$12,855	\$8,651
ANIMAL RABIES FEES	\$16,000	\$16,000	\$7,927	\$8,073	\$5,225
ANIMAL SPAY&NEUTER FEES	\$110,000	\$110,000	\$53,443	\$56,557	\$46,242
SALES-OTHER-TAXABLE	\$65,000	\$65,000	\$24,785	\$40,215	\$24,785
CASH OVERRAGES	\$0	\$0	\$15	(\$15)	\$0
CONTRIBUTIONS and DONATIONS	\$190,000	\$190,000	\$47,571	\$142,429	\$70,412
INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0
NSF CHECKS	\$0	\$0	\$0	\$0	(\$40)
NSF CHECKS-RETURNED CHECK FEE	\$0	\$0	\$40	(\$40)	\$160
OTHER REVENUE	\$34,000	\$34,000	\$13,098	\$20,902	\$8,570
UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$3,654,614	\$3,654,614	\$2,182,986	\$1,471,628	\$2,090,509

Less Expenditures:

Salaries and Benefits	\$2,792,312	\$2,792,312	\$1,130,275	\$1,662,037	\$1,032,846
Services and Supplies	\$1,025,371	\$1,060,371	\$462,812	\$597,559	\$446,864
Other Uses	\$55,540	\$55,540	\$27,770	\$27,771	\$36,318
Fixed Assets	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$3,873,223	\$3,908,223	\$1,620,857	\$2,287,366	\$1,516,028

Plus Contingency:

TOTAL EXPENDITURES INCLUDING CONTINGENCY:	\$154,929	\$154,929	\$0	\$154,929	\$0
	\$4,028,152	\$4,063,152	\$1,620,857	\$2,442,295	\$1,516,028

NET REVENUES OVER (UNDER) EXPENDITURE	(\$373,538)	(\$408,538)	\$562,129	(\$970,667)	\$574,481
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BEGINNING FUND BALANCE - UNDESIGNATED (unaudited ending balance from 6/30/16)	\$1,642,386	\$1,988,019	\$1,642,386	\$1,642,386	\$0
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ENDING FUND BALANCE - UNDESIGNATED	\$1,268,848	\$1,579,481	\$2,204,515	\$671,719	\$574,481
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ANIMAL LICENSE DETAIL

	2016-17 YTD Actuals	2015-16 YTD Actuals	PY COMPARISON
LICENSES - CAPITOLA	\$3,143	\$3,905	(\$762)
LICENSES - SANTA CRUZ	\$22,625	\$21,425	\$1,200
LICENSES- SCOTTS VALLEY	\$6,474	\$7,023	(\$549)
LICENSES- COUNTY	\$77,945	\$76,796	\$1,149
LICENSES- WATSONVILLE	\$13,582	\$15,692	(\$2,110)

* Fund Balance Assigned for B. Jean Donation - balance as of 6/30/16 is \$545,023 (Unaudited)

* Fund Balance - Non spendable for change fund/petty cash - balance as of 6/30/16 is \$900 (Unaudited)

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2016-2017

As of 11/30/16 from QNESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Acct	Acct Title	2016-17		2016-17		2016-17		October		November		2016-17		YTD		Percentage of CY Budget Actualized	Percentage of PY Eas Actualized	2015-16		COMPARE		November	2015-16
		Final Budget	Adl. Budget	Est./Actuals	Est./Actuals	Actuals	Actuals	YTD Actuals	Remaining	Actuals	Actuals	YTD Actuals	YTD	YTD Actuals	Actuals			THRU NOV	ACTUALS	Actuals	Est./Actuals		
51000-96790	TOTAL EXPENDITURES	\$4,028,152	\$4,063,152	\$4,063,152	\$4,063,152	\$455,823	\$287,577	\$455,823	\$287,577	\$455,823	\$287,577	\$455,823	\$287,577	\$455,823	\$287,577	39.89%	64.78%	\$1,516,028	\$104,829	\$333,878	\$3,802,909	\$1,034,033	
40700-42500	TOTAL REVENUES	\$3,654,614	\$3,654,614	\$3,654,614	\$3,654,614	\$834,519	\$78,970	\$834,519	\$78,970	\$834,519	\$78,970	\$834,519	\$78,970	\$834,519	\$78,970	59.73%	55.87%	\$2,090,509	\$92,477	\$81,560	\$3,741,524	\$252,318	
	NET COST	\$373,538	\$408,538	\$408,538	\$408,538	(\$378,697)	\$208,607	(\$378,697)	\$208,607	(\$378,697)	\$208,607	(\$378,697)	\$208,607	(\$378,697)	\$208,607	-137.60%	-935.86%	(\$574,481)	(\$123,582)	\$252,318	\$51,385	\$51,385	
51000	REGULAR PAY-PER	1,751,448	1,751,448	1,751,448	1,751,448	\$125,183	\$132,153	\$125,183	\$132,153	\$125,183	\$132,153	\$125,183	\$132,153	\$125,183	\$132,153	36.86%	40.06%	\$642,267	\$3,320	\$130,805	1,603,403	\$3,320	
51005	OVER TIME PAY-PER	3,880	3,880	3,880	3,880	\$1,067	\$13	\$1,067	\$13	\$1,067	\$13	\$1,067	\$13	\$1,067	\$13	68.27%	50.11%	\$3,510	(\$361)	\$541	7,005	\$3,510	
51010	REGULAR PAY-EXT	52,686	52,686	52,686	52,686	\$6,220	\$2,246	\$6,220	\$2,246	\$6,220	\$2,246	\$6,220	\$2,246	\$6,220	\$2,246	41.09%	16.12%	\$7,469	\$19,729	\$881	46,330	\$7,469	
51040	DIFERENTIAL PAY	26,190	26,190	26,190	26,190	\$2,053	\$2,246	\$2,053	\$2,246	\$2,053	\$2,246	\$2,053	\$2,246	\$2,053	\$2,246	39.47%	34.14%	\$8,345	\$2,416	\$1,663	24,444	\$8,345	
52010	DA-SO-CIAL SE	137,132	137,132	137,132	137,132	\$9,816	\$9,620	\$9,816	\$9,620	\$9,816	\$9,620	\$9,816	\$9,620	\$9,816	\$9,620	41.09%	40.87%	\$48,903	\$1,222	\$9,515	123,896	\$48,903	
53015	RETIREMENT	326,764	326,764	326,764	326,764	\$23,318	\$25,073	\$23,318	\$25,073	\$23,318	\$25,073	\$23,318	\$25,073	\$23,318	\$25,073	37.07%	40.87%	\$115,539	\$5,605	\$21,021	282,721	\$115,539	
53010	EMPL-OYEE INSURA	448,287	448,287	448,287	448,287	\$113,195	\$31,592	\$113,195	\$31,592	\$113,195	\$31,592	\$113,195	\$31,592	\$113,195	\$31,592	50.61%	47.59%	\$206,812	\$20,072	\$100,114	434,553	\$206,812	
53015	UNEMPLOYMENT IN	7,405	7,405	7,405	7,405	\$7,405	\$0	\$7,405	\$0	\$7,405	\$0	\$7,405	\$0	\$7,405	\$0	100.00%	0.00%	\$0	\$7,405	\$0	5,538	\$7,405	
54010	WORKERS COMPENS	38,520	38,520	38,520	38,520	\$38,520	\$0	\$38,520	\$0	\$38,520	\$0	\$38,520	\$0	\$38,520	\$0	100.00%	0.00%	\$0	\$38,520	\$0	85,722	\$38,520	
51000	SALARIES & BENF	\$2,792,312	\$2,792,312	\$2,792,312	\$2,792,312	\$326,777	\$205,730	\$326,777	\$205,730	\$326,777	\$205,730	\$326,777	\$205,730	\$326,777	\$205,730	40.48%	39.52%	\$1,032,846	\$97,429	\$264,539	\$2,613,612	\$97,429	
61115	POLICE SAFETY EQUIPMENT	500	500	500	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	500	\$0	
61125	UNIFORM REPLACEMENT	2,500	2,500	2,500	2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	2,500	\$0	
61215	RADIO SERVICES	29,208	29,208	29,208	29,208	\$2,434	\$2,434	\$2,434	\$2,434	\$2,434	\$2,434	\$2,434	\$2,434	\$2,434	\$2,434	42.14%	42.03%	\$12,190	\$244	\$95	28,000	\$244	
61220	TELECOM SERVICES	28,000	28,000	28,000	28,000	\$2,388	\$2,365	\$2,388	\$2,365	\$2,388	\$2,365	\$2,388	\$2,365	\$2,388	\$2,365	31.60%	33.29%	\$10,153	\$1,177	\$2,524	30,500	\$1,177	
61310	FOOD	7,500	7,500	7,500	7,500	\$1,807	\$1,344	\$1,807	\$1,344	\$1,807	\$1,344	\$1,807	\$1,344	\$1,807	\$1,344	77.75%	38.29%	\$2,912	(\$1,306)	\$2,768	8,000	(\$1,306)	
61412	JANITORIAL SERVICES	9,000	9,000	9,000	9,000	\$728	\$728	\$728	\$728	\$728	\$728	\$728	\$728	\$728	\$728	32.56%	32.36%	\$2,912	\$0	\$4,57	9,000	\$0	
61525	LIABILITY INSURANCE	32,519	32,519	32,519	32,519	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	102.76%	88.76%	\$28,865	\$4,550	\$728	32,519	\$4,550	
61535	OTHER INSURANCE	1,000	1,000	1,000	1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	1,000	\$0	
61725	MAINT-OFFICE EQUIPMENT	600	600	600	600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	600	\$0	
61730	MAINT-OTHER EQUIP-SVCS	2,000	2,000	2,000	2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	2,000	\$0	
61731	MAINT-OTHER EQUIP-SUP	2,000	2,000	2,000	2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	2,000	\$0	
61835	FACILITIES MAINT	22,000	22,000	22,000	22,000	\$736	\$102	\$736	\$102	\$736	\$102	\$736	\$102	\$736	\$102	13.95%	8.47%	\$989	(\$705)	\$457	22,000	\$705	
61845	MAINT-STRUCT/IMP	2,500	2,500	2,500	2,500	\$563	\$563	\$563	\$563	\$563	\$563	\$563	\$563	\$563	\$563	4.28%	4.28%	\$947	\$8,899	\$444	2,500	\$8,899	
61846	MAINT-STRUCT/IMP	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0	\$0	
61820	MEDICAL, DENTAL & LAB SUPPLIES	95,000	95,000	95,000	95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	95,000	\$0	
61922	OTHER MEDICAL MATERIALS	1,500	1,500	1,500	1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	1,500	\$0	
62020	MEMBERSHIPS	7,000	7,000	7,000	7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	7,000	\$0	
62111	MISCELLANEOUS EXPENSES	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0	\$0	
						\$6,229	\$6,229	\$6,229	\$6,229	\$6,229	\$6,229	\$6,229	\$6,229	\$6,229	\$6,229	94.70%	100.00%	\$6,310	\$319	\$6,310	6,310	\$319	

Pos + = UP
Neg (-) = DOWN

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2016-2017

As of 11/30/16 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Acct	Acct Title	2016-17		2016-17		2016-17		October		November		2016-17		YTD		Percentage of CY Budget Actualized		Percentage of PY Eas Actualized		2015-16		COMPARE		November		2015-16			
		Final Budget	Adj. Budget	Est./Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
62112	CASH SHORTAGES	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	
62214	DUPLICATING SVCS	3,500	3,500	3,500	\$1,528	\$57	\$57	\$57	\$57	\$57	\$57	\$2,556	\$844	\$844	\$844	75.30%	19.53%	\$684	\$1,973	\$20	\$1,973	\$20	\$1,973	\$20	\$1,973	\$20	\$0		
62217	MISC NONINVENTORABLE ITEMS EXPENSE	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62219	PC SOFTWARE PURCHASES	2,000	2,000	2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62221	POSTAGE	8,000	8,000	8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62222	SUBSCRIPTIONS/PERIODICALS	125	125	125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
62223	SUPPLIES	68,000	68,000	68,000	\$6,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62225	NON-PC SOFTWARE	250	250	250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62225	INVENTORABLE ITEMS	1,200	1,200	1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62301	ACCOUNTING & AUDITING	36,200	36,200	36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62310	BANKING SERVICES	13,500	13,500	13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62316	COMPUTER PROF SVCS	30,000	30,000	30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62317	CONSULTING/PC SVCE	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62318	COUNTY COUNSEL	20,000	20,000	20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62325	DATA PROCESSING	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62325	DRW SERVICES - GENERAL MONEY	65,000	65,000	65,000	\$5,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62381	PROF & SPECIAL	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62389	VETERINARIAN SERVICES	145,000	145,000	145,000	\$13,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62390	EQUIPMENT RENTS & LEASES-	85,000	85,000	85,000	\$10,494	\$5,578	\$5,578	\$5,578	\$5,578	\$5,578	\$5,578	\$36,273	\$48,727	\$48,727	\$48,727	42.67%	52.31%	\$48,856	\$44,987	\$0	\$44,987	\$0	\$44,987	\$0	\$44,987	\$0	\$11,447		
62390	RENTS & LEASES-	2,292	2,292	2,292	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$761	\$1,531	\$1,531	\$1,531	33.20%	27.29%	\$573	\$573	\$0	\$573	\$0	\$573	\$0	\$573	\$0	\$9,207		
62710	FIELD EQUIPMENT	198,842	198,842	198,842	\$49,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62801	ADVERTISING & PROMOTION	7,200	7,200	7,200	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62842	INVENTORY MATERIALS PURCHASED	2,000	2,000	2,000	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$334	\$1,666	\$1,666	\$1,666	16.68%	10.17%	\$475	\$5,027	\$0	\$5,027	\$0	\$5,027	\$0	\$5,027	\$0	\$2,498		
62857	SPECIAL MISC EXP-SUPPLIES	20,000	20,000	20,000	\$17	\$932	\$932	\$932	\$932	\$932	\$932	\$5,398	\$14,602	\$14,602	\$14,602	47.97%	47.97%	\$9,584	\$9,584	\$0	\$9,584	\$0	\$9,584	\$0	\$9,584	\$0	\$617		
62890	SUBSCRIPTIONS/BOOKS	500	500	500	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$230	\$270	\$270	\$270	54.00%	364.50%	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823	\$0	\$1,823	\$0	\$1,778		
62893	TOWING	500	500	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62914	TRAVEL-EDUCATION	2,500	2,500	2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62922	TRAVEL-LODGING	1,200	1,200	1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62924	TRAVEL-MEALS	500	500	500	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$53	\$1,200	\$1,200	\$1,200	14.99%	14.99%	\$180	\$180	\$0	\$180	\$0	\$180	\$0	\$180	\$0	\$50		
62926	TRAVEL-MILEAGE	1,000	1,000	1,000	\$376	\$116	\$116	\$116	\$116	\$116	\$116	\$717	\$283	\$283	\$283	20.77%	20.77%	\$104	\$104	\$0	\$104	\$0	\$104	\$0	\$104	\$0	\$104		
62928	TRAVEL-OTHER	100	100	100	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$87	\$87	\$87	\$87	87.00%	87.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62930	REGISTRATIONS	335	335	335	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62935	SERVICE CENTER	22,000	22,000	22,000	\$1,468	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$722	(\$387)	(\$387)	(\$387)	15.19%	15.19%	\$60	\$11,887	\$0	\$11,887	\$0	\$11,887	\$0	\$11,887	\$0	\$662		
62940	TRAVEL ADVANCES	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
63070	UTILITIES	82,000	82,000	82,000	\$8,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74230	PRINCIPAL ON LEASE PURCHASES	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	SERVICES & SUPPLIES	\$1,025,371	\$1,060,371	\$1,060,371	\$129,045	\$67,962	\$67,962	\$67,962	\$67,962	\$67,962	\$67,962	\$462,812	\$582,559	\$582,559	\$582,559	43.65%	42.80%	\$446,864	\$113,377	\$0	\$113,377	\$0	\$113,377	\$0	\$113,377	\$0	\$69,339		

Pos + = Up
Neg (-) = Down

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As of 11/30/16 from ONESolution
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Organization: 70 28

Acct	Acct Title	2016-17		Est./Actuals	October Actuals	November Actuals	2016-17 YTD Actuals	YTD Remaining	42%		2015-16 YTD Actuals	42%		COMPARE THRU NOV PY ACTUALS	November Actuals	2015-16 Est./Actuals
		Final Budget	Adj. Budget						Percentage of CY Budget Actualized	Percentage of PY Eas Actualized		Pos + = UP	Neg () = DOWN			
75315	COUNTY OVERHEAD (see 3550)	\$55,540	\$0	\$55,540	\$0	\$13,885	\$27,770	\$27,771	(\$0)	50.00%	\$56,318	25.00%	\$0	\$0	\$0	\$145,272
90001	OPERATING TRSF OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
90000	OTHER USES	\$55,540	\$0	\$55,540	\$0	\$13,885	\$27,770	\$27,770	(\$0)	50.00%	\$56,318	25.00%	\$0	\$0	\$0	\$145,272
86204	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
86204	FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
98700	APPROP FOR CONTINGENCIES	\$154,929	\$154,929	\$154,929	\$0	\$0	\$0	\$154,929	\$154,929	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
98700	CONTINGENCIES	\$154,929	\$154,929	\$154,929	\$0	\$0	\$0	\$154,929	\$154,929	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
40100	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
40230	ANIMAL LICENSES	\$330,000	\$330,000	\$330,000	\$23,568	\$20,986	\$123,769	\$206,231	\$0	37.51%	\$124,841	37.83%	\$0	\$0	\$0	\$0
40430	INTEREST	\$16,000	\$16,000	\$16,000	\$1,964	\$0	\$7,188	\$8,812	\$8,812	44.93%	\$7,838	42.37%	(\$1,072)	\$0	\$0	\$21,464
40440	RENTS & CONCESS	\$200	\$200	\$200	\$43	\$0	\$99	\$101	\$101	49.55%	\$91	45.62%	(\$650)	\$8	\$0	\$1,550
40441	RENTAL DEPOSIT/FOREIT REVENUE	\$200	\$200	\$200	\$0	\$70	\$70	\$130	\$130	35.00%	\$140	70.00%	\$8	\$0	\$0	\$200
40872	ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
40984	STATE-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
41096	INTERGOVERNMENTAL REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
41510	HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
42010	ADMINISTRATIVE SERVICES	\$290,000	\$290,000	\$290,000	\$23,273	\$22,004	\$121,817	\$168,183	\$0	42.01%	\$118,893	41.00%	\$0	\$0	\$0	\$0
42022	COST RECOVERY-OTHER	\$1,750	\$1,750	\$1,750	\$185	\$160	\$1,085	\$665	\$665	62.00%	\$643	35.72%	\$2,924	\$442	\$0	\$24,878
42044	MEMBER CONTRIBUTION	\$7,500	\$7,500	\$7,500	\$1,061	\$924	\$4,749	\$2,751	\$2,751	63.32%	\$3,905	45.94%	\$845	\$845	\$0	\$139
42047	OTHER CHARGES CURRENT SERVICES	\$2,493,964	\$2,493,964	\$2,493,964	\$748,189	\$0	\$1,745,775	\$748,189	\$748,189	70.00%	\$1,646,957	70.00%	\$88,818	\$88,818	\$0	\$795
42073	ADMINISTRATIVE FINE FEES	\$58,000	\$58,000	\$58,000	\$7,120	\$377	\$12,862	\$45,138	\$45,138	22.18%	\$16,045	28.40%	(\$3,183)	\$0	\$0	\$2,352,796
42074	GRANT SERVICES-NON INTERGOV	\$20,000	\$20,000	\$20,000	\$1,034	\$1,128	\$9,548	\$10,452	\$10,452	47.74%	\$10,389	39.88%	(\$821)	\$0	\$0	\$56,498
42205	ANIMAL MICROCHIP FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
42206	ANIMAL RABIES FEES	\$22,000	\$22,000	\$22,000	\$1,600	\$1,585	\$9,145	\$12,855	\$0	45.74%	(\$3,217)	41.20%	\$500	\$500	\$0	\$2,649
42207	ANIMAL SPAY/NEUTER FEES	\$16,000	\$16,000	\$16,000	\$1,478	\$1,265	\$7,927	\$8,073	\$8,073	49.54%	\$5,225	34.85%	\$494	\$494	\$0	\$1,775
42234	SALES-OTHER-TAXABLE	\$110,000	\$110,000	\$110,000	\$10,845	\$7,570	\$53,443	\$56,557	\$56,557	48.58%	\$46,242	39.86%	\$2,702	\$2,702	\$0	\$1,032
42362	CASH OVERAGES	\$65,000	\$65,000	\$65,000	\$4,823	\$4,841	\$24,785	\$40,215	\$40,215	38.13%	\$24,785	39.98%	\$7,201	\$7,201	\$0	\$9,955
42372	CONTRIBUTIONS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	\$15	(\$15)	(\$15)	0.00%	\$0	0.00%	(\$0)	(\$0)	\$0	\$4,512
42375	INSURANCE PROCEEDS	\$190,000	\$190,000	\$190,000	\$7,301	\$15,536	\$47,571	\$142,429	\$142,429	25.04%	\$70,412	17.60%	(\$22,841)	\$15	\$0	\$82,000
42380	NSF CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$10,289
42381	NSF CHECKS-RETURNED CHECK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$400,000
42384	OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	(\$40)	(\$40)	0.00%	(\$40)	0.00%	\$0	\$0	\$0	\$874
42390	UNCLAIMED MONEY-ESCHEATED	\$34,000	\$34,000	\$34,000	\$2,035	\$2,525	\$13,098	\$20,902	\$20,902	38.52%	\$160	100.00%	(\$120)	\$40	\$0	\$115
42500	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	(\$79)
42981	LICENSES - CAPITOLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$180
42982	LICENSES - SANTA CRUZ	\$0	\$0	\$0	\$651	\$477	\$3,143	(\$8,143)	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$765
42983	LICENSES- SCOTTS VALLEY	\$0	\$0	\$0	\$5,019	\$3,342	\$22,625	(\$22,625)	(\$22,625)	0.00%	\$24,425	0.00%	\$1,200	\$1,200	\$0	\$0
42984	LICENSES- COUNTY	\$0	\$0	\$0	\$1,086	\$1,347	\$6,474	(\$6,474)	(\$6,474)	0.00%	\$7,023	0.00%	(\$549)	\$1,000	\$0	\$0
42986	LICENSES- WATSONVILLE	\$0	\$0	\$0	\$2,012	\$13,821	\$77,945	(\$77,945)	(\$77,945)	0.00%	\$76,796	0.00%	(\$2,149)	\$1,149	\$0	\$0
40100-42500	REVENUES	\$3,654,614	\$3,654,614	\$3,654,614	\$834,519	\$789,970	\$2,182,986	\$1,471,628	(\$13,582)	59.73%	\$2,090,509	55.87%	\$92,477	\$81,580	\$0	\$3,744,524