



Santa Cruz County Animal Shelter

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Melanie Sobel
General Manager

SANTA CRUZ COUNTY ANIMAL SHELTER

BOARD OF DIRECTORS MEETING

August 13, 2018 – 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 June 11, 2018 meeting**
 - Pg 4 5.2 Accept reports of the General Manager and the Management Team for June/July 2018**
 - Pg 12 5.3 Accept and file the statistics for the months June/July 2018**
 - Pg 14 5.4 Accept and approve quarterly report for all claims under \$10,000**
 - Pg 21 5.5 Accept and approve journal entry payments with the County of Santa Cruz for FY17/18 fourth quarter**
 - Pg 23 5.6 Accept and approve proposed additional fee and fee change to 2018-19 fee schedule**
 - Pg 24 5.7 Authorize General Manager to allocate funds from the Muriel R. Butler Living Trust designated for spay/neuter clinic equipment in the amount of \$20,000**
 - Pg 25 5.8 Approve fixed asset inventory for 2018**
- 6.0 Regular Agenda**
 - Pg 27 6.1 General Manager’s oral report**
 - Pg 28 6.2 Consider and approve financial report for the months of June/July 2018 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: August 13, 2018
SUBJECT: Approve Minutes of June 11, 2018 Meeting

Recommendation:

Approve the minutes from the Santa Cruz County Animal Shelter Board of Directors meeting of June 11, 2018.

SANTA CRUZ COUNTY ANIMAL SHELTER
BOARD OF DIRECTORS MEETING
 Minutes of Monday, June 11, 2018 3:00 PM
 Board of Supervisors Chambers, Fifth Floor
 701 Ocean Street, Santa Cruz, CA 95060

VOTING KEY: C=Coburn, P = Phares, S = Shull, Vi = Vides, Mc=McKinley, W=Walpole, F=Flippo, B=Booth, Ca=Carney

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 Chair Nicole Coburn called the meeting to order at 3:05 pm. Board members Flippo and Walpole were absent. Chief Terry McManus was sitting in for Board Member Booth from Capitola.
- 2.0 Introductions: none
- 3.0 Late Additions or changes to agenda: On page 53 of the agenda packet, the text should be changed to read "Extend all limited term positions until June 30, 2019".
- 4.0 ORAL COMMUNICATION – None.
- 5.0 CONSENT AGENDA
 - 5.1 Approved minutes of the April 9, 2018 ASA Board Meeting
 - 5.2 Accepted reports of the General Manager and Management Team for April and May 2018
 - 5.3 Accepted the statistics for the months of April and May 2018
 - 5.4 Appointed officers of the Board of Directors for FY 2018-19
 - 5.5 Approved and authorized General Manager to sign master contract for veterinarian contract services not to exceed \$86,000 from July 1, 2018 to June 30, 2019
 - 5.6 Approved and authorized General Manager to sign contract for development contract services not to exceed \$50,000 from July 1, 2018 through June 30, 2019
 - 5.7 Approved continuing agreements for FY 2018-19
 - 5.8 Authorized General Manager to accept a gift in the amount of \$80,000 from the Royce J. Scherf Trust and direct that the check be deposited
 - 5.9 Authorized expenditure for compact utility tractor with funds from the B. Jean Adams Trust in the amount of \$18,082

Board action on Consent Agenda 5.0: SPCViMcWFBCa

6.0 REGULAR AGENDA

- 6.1 General Manager's Oral report presented by Acting General Manager, Ben Winkleblack.

Mr. Winkleblack reported that a new Animal Control Officer has been hired and is expected to start work in early July. He also noted that a new Volunteer Coordinator has been hired. In addition, the Shelter's Planned Pethood program is up and running again with new relief spay/neuter veterinarians on board.

6.2 Approved financial report for the months of April and May 2018.

Board action on Regular Agenda Item 6.2: SPCViMcWFBCa

6.3 Approved General Manager's proposed budget for FY 2018-2019.

Acting General Manager Winkleblack stated that the Shelter is recommending the proposed 6% budget increase for FY 2018-19 maintaining current programs and staffing levels. He also recommended approval of the supplemental budget which proposes using \$91,000 from the new Santa Cruz County Animal Shelter Foundation to fund the Education Coordinator position, increased hours for the Behavior and Training Consultant and the new Development contract position.

Board Member Phares inquired about the projected increase in Licensing revenue for FY18-19. Mr. Winkleblack indicated that the Shelter is planning to utilize dog vaccination information to send licensing packets out to dog owners. In addition, there are plans to create a more targeted license renewal program for unaltered animals and animals deemed vicious.

Board Member Shull thanked CAO Analyst Sven Stafford and Shelter staff for their work in preparing the budget.

Board Member Vides stated concerns about costs for Watsonville Shelter maintenance being passed on to the City of Watsonville in addition to the City's member contribution.

A motion was made to approve the proposed budget with a 6% increase for FY 2018-19.

Board action on Regular Agenda Item 6.3: SPCViMcWFBCa

6.4 Approved report on audit of Santa Cruz County Animal Shelter for the year ended June 30, 2017 and the Management Letter

Board action on Regular Agenda Item 6.4: BPCSViMcWFCa

7.0 Regular meeting was adjourned at 3:17 pm. Board members re-convened in a closed personnel session.

The next regular meeting is scheduled for Monday, August 13, 2018 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: August 13, 2018
 SUBJECT: Reports from the Management Team for the months of June/July 2018

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

- On June 2, 2018, SCCAS hosted the Cat's Meow Open House event at the Santa Cruz shelter location. The free event featured half priced adoptions, live jazz, raffle prizes, children's activities and face painting, refreshments, a bake sale and cat behavior and health workshops.
- SCCAS recently formed a formal partnership with Santa Cruz Vet Street Outreach to create the Healthy Pets for All program. This program will umbrella all outreach services, including Door-to-Door programming, which we plan to resume once Animal Control is fully staffed. The new partnership allows SCCAS to offer free and low-cost vet care for low-income populations with pets. These pop-up clinics happen throughout the county and include vaccinations, parasite control, wellness exams, and more. With the help of Dr. Dubaene, DVM, we have solicited vouchers from vet clinics that can provide more advanced care if needed. We have three clinics scheduled in Felton, Santa Cruz, and Watsonville for the rest of the year. To date, we have applied for \$50,000 in grants to help support this program.
- On June 9th, The Jury Room hosted Benepet, a fundraiser for the shelter which raised almost \$3,000 for SCCAS.
- On June 24, 2018, Beer Thirty hosted a fundraiser for SCCAS which raised more than \$4,000 to go towards the purchase of our new Kubota tractor.
- In June, Pet Food Express raised \$1,023.43 for SCCAS through the Annual Kitten Season Drive Fundraiser
- SCCAS started the fourth year of summer camp on June 11, 2018. The summer camp program provides fun learning experiences in different week-long sessions held Monday through Friday from 9:00 am to 3:00 pm. Campers met guest speakers from animal welfare professions and got to know a wide variety of animals. There are behind the scenes shelter tours and animal-themed arts and crafts projects, including art that helps showcase pets waiting to be adopted. Through engaging activities, children learn about being responsible stewards, both for animals and the world around them. SCCAS' summer camp fosters understanding, respect and empathy toward all living beings.
- In June and July Animal Control Officers provided weekly presentations at the SCCAS' summer camp. Campers also took part in weekly shelter tours and wrote creative bios to help SCCAS pets get adopted.
- In July, the Boardroom raised \$2,209 for SCCAS in memory of Brendan Lai-Wing Leung.
- In July, New Leaf Community Markets "Envirotokens" program selected the Santa Cruz County Animal Shelter Foundation as a recipient in their Westside and Capitola store locations.

- 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. This program has saved a record number of nonsocial cats from SCCAS. The program has been so successful that in its first 7 months the unsocial cat euthanasia rate went down by more than 2/3 for the entire year of 2016, compared to 2015. Heading Home Animal Rescue, an all volunteer organization with no paid positions, takes more of SCCAS' animals than any other placement partner organization. Over 40% of all animals transferred from SCCAS go into their adoption program.
- 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.
- 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.
- 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.
- In March, 2018, the California Animal Control Directors Association and State Humane Association of California merged to form a single unified Association for private and public animal welfare professionals in California. SCCAS General Manager serves as Vice-President of this newly formed group: California Animal Welfare Association (CAWA).

SCCAS Staff

SCCAS currently has an animal control officer out on extended medical leave. SCCAS is currently recruiting for one Animal Control Officer.

SCCAS has also hired Tina Fullerton as an Animal Care Worker. Ms. Fullerton worked at the Santa Cruz SPCA.

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. FOWAS and SCCAS partner to provide two days a week of spay/neuter services at the Planned Pethood South Watsonville clinic.

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 June/July 2018 626 animals were spay/neutered. Also, 160 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, 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.

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.

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 June/July 2018.

Animal Control Report
June and July 2018
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. We have a newly hired officer who is currently in training. Based on his experience as a police officer we are hopeful he will be released on his own by September 2018. A conditional offer of employment was offered for the second open Animal Control officer position to a person currently employed by the County of San Diego as an Animal Control Officer. She has three years' experience as an officer and seven years working in shelters and vet clinics. I am hopeful she will be able to move and begin work by mid-September. We still have an officer out on long-term medical disability. This leaves us with two officers and myself for twenty-four seven coverage, 7 days a week. This has led to a gap in our proactive services, including patrols of County Parks and Beaches, as well as limiting calls for service we will respond to.
3. We held multiple 597.1 Seizure Hearings on animals we seized and all were upheld by the Hearing Officer.
4. In June we issued three Animal Control Warning letters in unincorporated County, one Habitual Offender Order in City of Santa Cruz and one Vicious Animal Order in the City of Santa Cruz. In July we issued one Animal Control Warning letter in unincorporated County, one in City of Watsonville and one in City of Santa Cruz. In July we issued one Habitual Offender Order in City of Santa Cruz and one in City of Watsonville. We issued no Vicious Animal Orders in July.
5. We continue to see a strong need for a new Model Ordinance but due to staffing issues I have found it difficult to work on it due to responding to calls for service and assisting the public. I am hopeful that once are staffing is brought to normal levels I will be able to focus on this and have it completed by end of the year.

**Shelter Services Board Report
June and July 2018
By Ben Winkleblack, Shelter Manager**

In the months of June and July 2018:

- 1,447 dog licenses were sold
- 352 animals were adopted
- 160 animals were transferred to another shelter or placement partner
- 929 animals entered the shelter
- 207 animals were reunited with their owner
- 477 WebLicensing transactions
- 626 spay or neuter procedures
- 340 animals signed up for the Planned Pethood Program

Rex, the horse, was adopted in July after a 5 month stay at the shelter. Rex came to the shelter in poor condition, emaciated, and lacking basic veterinary and farrier care. Once removed from a neglectful situation Rex blossomed and left our care a sound horse.

The shelter now has the capability to provide “Found Pet Flyers” to be hung in the areas that pets are found. The flyers will help reunite animals with their families as well as increase awareness of the Shelter and its role in the community

The Animal Care department has welcomed a new team member. Tina has taken the full-time Animal Care Worker position and she comes to us from another animal welfare agency.

Overall animal intake has decreased by 16% when compared to the same period last year. Canine intake has decreased by 25%.

Thank you,
Ben Winkleblack

Program & Development Report
June and July 2018
Sheila Golden, Program and Development Manager

Events:

The shelter hosted The Cats Meow Open House on June 2nd to kick-off Cat Adoption month. There were workshops, activities, and demos throughout the day with a wine and cheese reception. Over 30 cats were adopted or pre-adopted during the event.

The Jury Room hosted Benepet, a fundraiser for the shelter on June 9th. Bartenders donated tips for the evening to SCCAS and there was a raffle that included gift certificates to restaurants and businesses in Santa Cruz. The event raised almost \$3,000.

Beer Thirty partnered with the Animal Shelter and Ninkasi Brewery to host a Beer is Love fundraiser on June 24th. Orchard Supply donated a Yeti cooler and the SC Beach Boardwalk donated passes as raffle prizes. Through beer proceeds and the raffle, the shelter raised \$4,000.

June kicked off the Paws in the Park series, hosted by the Coastal Watershed Commission, WoofPack831, and the The Birchbark Foundation. SCCAS tabled and brought adoptable dogs to both events the June and July, which is a community dog walk to encourage activity and use of the Santa Cruz Riverwalk. Walks occur every third Sunday of the month.

Education:

We launched this year's Critter Summer Camp in June. This year there are six-weeks of camp with around 16-20 students a week. Students get daily interactions with the shelter animals, participate in humane education activities, go to the San Lorenzo River to do stream studies, and more.

Outreach:

SCCAS recently formed a formal partnership with Santa Cruz Vet Street Outreach to create the Healthy Pets for All program. This program will umbrella all outreach services, including Door-to-Door programming, which we plan to resume once Animal Control is fully staffed. The new partnership allows SCCAS to offer free and low-cost vet care for low-income populations with pets. These pop-up clinics happen throughout the county and include vaccinations, parasite control, wellness exams, and more. With the help of Dr. Dubaene, we have solicited vouchers from vet clinics that can provide more advanced care if needed. We have three clinics scheduled in Felton, Santa Cruz, and Watsonville for the rest of the year. To date, we have applied for \$50,000 in grants to help support this program.

Media:

We continue to work with the following media

- weekly live Pet of the Week spots continue on KPig radio
- PotW shorts published in Santa Cruz Sentinel and Scotts Valley Press Banner
- Daily social media posts to over 8,000 followers
- monthly noon television spot on KSBW
- monthly newsletter sent out to mailing list of around 5,700

Promotions and Other:

July kicked off the annual 2019 SCCAS calendar contest. The contest raised \$10,000 for the shelter. Winners of the photo contest will get a professional photo shoot and calendar page featuring their pet. The top winner also won a portrait by Janice Serilla.

In June we ran Cat Adoption Month specials with cats and kittens at half price.

In July we ran a "Find your Chi" special with half off discounts on adoption fees for Chihuahua/mix breed dogs. We were able to adopt out 10 chis through this promotion!

In July we also ran a Pay it Forward adoption special for cats. All cats were \$25 and a "pay it forward" donation of \$25 or more to one of the shelter's programs. This special will run through August.

Volunteer Program

While we transitioned staff, there were no volunteer orientations in June and we resumed normal recruitment activities in July. We are maintaining weekly volunteer trainings and recently formed and trained a media team to help us create social media content.

Consent Agenda Item 5.3

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
SUBJECT: Statistics for the Months of June and July 2018

Recommendation:

Accept and file the reports of statistics for the months of June and July 2018.



All Jurisdictions Combined 6/1/18 through 7/31/18

	CAT	DOG	KITTEN	OTHER	PUPPY	TOTAL
Total Intake	257	281	271	93	27	929

	CAT	DOG	KITTEN	OTHER	PUPPY	TOTAL
Adopted	56	59	187	33	17	352
Died	1	0	5	0	0	6
Euthanized	52	39	22	21	3	137
Returned to Owner	33	165	3	2	4	207
Transferred	67	16	46	29	2	160
Total Outcome	209	279	263	85	26	862

Intakes of Owner Requested Euthanasia From All Jurisdictions During 6/1/18 to 7/31/18 = **98**

Animals on hand on July 31, 2018 = 205

Patrols by Jurisdiction	Patrols	Total Minutes
County of Santa Cruz	82	2,815
Watsonville	27	1,069
Santa Cruz	7	119
Scotts Valley	3	99
Live Oak and E. Cliff Beaches	9	281
Total Citations issued	46	

License Compliance and Revenue

	Tags Sold	Revenue
CAPITOLA	44	\$1,294
COUNTY	867	\$25,165
SANTA CRUZ	261	\$7,623
SCOTTS VALLEY	82	\$2,276
OTHER	1	\$29
WATSONVILLE	192	\$5,596
TOTAL	1,447	\$41,983

Consent Agenda Item 5.4

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
SUBJECT: Fourth Quarter Report of all Claims under \$10,000 approved by the
General Manager for April 1, 2018 through June 30, 2018

Recommendation:

Approve the fourth quarter report of all claims under \$10,000 approved by the General Manager for April 1, 2018 through June 30, 2018.

Discussion:

As recommended by the Santa Cruz County Auditors-Controllers Office management letter dated 11/17/2010 SCCAS has resumed provision of the quarterly report of all authorized claims under and in excess of \$10,000 which have been approved and forwarded to the Controller of the Authority for payment.

The next quarterly report of expenditures for July 1, 2018 through September 30, 2018 will be included in the October 2018 agenda.

DATE: 8/13/18
 TO: Board of Directors, Santa Cruz County Animal Shelter
 FROM: Melanie Sobel, General Manager
 SUBJECT: Item 5.4 April 1, 2018 through June 30, 2018 Claims Report

The following SCCAS claims under \$10,000 have been approved by the General Manager without prior Board of Directors action, and submitted to the County Auditor-Controller for payment from the Operating Budget for the period of April 1, 2018 through June 30, 2018.

Expenditure Actual Transactions

Posted	Amount	Description	Vendor Name
Object 61125 -- UNIFORM REPLACEMENT			
5/1/2018	201.02	UNIFORM REPLACEMENT FOR ACO	SUMMIT UNIFORMS CORP
Object 61310 -- FOOD			
4/16/2018	52.02	S(W-2847 DRINKING WATER - WATS	DAMM SOFTWATER SERVICE INC
4/23/2018	398.38	CANINE/FELINE FOOD - SC	HILLS PET NUTRITION INC
4/23/2018	289.54	ALFALFA BLAES/HEN SCRATCH	GENERAL FEED & SEED
5/3/2018	294.51	ADULT CANINE FOOD - SC SHELTER	HILLS PET NUTRITION INC
5/11/2018	36.45	DRINKING WATER - WATS SHELTER	DAMM SOFTWATER SERVICE INC
5/14/2018	452.07	FEED/STRAW/GRASS FOR SC BARN	GENERAL FEED & SEED
6/18/2018	32.07	SPW-2847 DRINKING WATER - WATS	DAMM SOFTWATER SERVICE INC
6/19/2018	156.93	FOOD/DRINKS-CATS MEOW EVENT	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/21/2018	439.57	ALFALFA/STRAW/PELLETS - SC	GENERAL FEED & SEED
6/30/2018	1,217.93	ACCRUE HILLS PET NUTRITION	
6/30/2018	419.73	ACCRUE GENERAL FEED JUNE	
6/30/2018	46.83	ACCRUE DAMM GOOD WATER	
Object 61412 -- JANITORIAL SERVICES			
4/17/2018	256.00	JANITORIAL SERVICES-SC SHELTER	CLEAN BUILDING MAINTENANCE COMPANY
5/11/2018	825.00	JANITORIAL SERVICES APRIL - SC	CLEAN BUILDING MAINTENANCE COMPANY
6/18/2018	825.00	JANITORIAL-SANTA CRUZ SHELTER	CLEAN BUILDING MAINTENANCE COMPANY
6/30/2018	825.00	ACCRUE CLEAN BUILDING 20229	
Object 61720 -- MAINT-MOBILE EQUIPMENT-SERV			
4/2/2018	70.00	TOWING CHARGES FOR ASA #107	PRO, DEBBIE L
4/9/2018	125.62	HEADLIGHT - COLLISION REPAIR	U S BANK CORPORATE PAYMENT SYSTEMS
6/25/2018	96.95	OIL CHANGE, ASA VEHICLE #106	ALLEN BROTHERS OIL INC
6/30/2018	268.66	OIL CHANGE VEHICLES #894, #107	ALLEN BROTHERS OIL INC
6/30/2018	885.89	STEERING GEAR ASSEMBLY - #331	SPECIALIZED AUTO INC
6/30/2018	395.99	ACCRUE SPECIALIZEDAUTO 80408	
6/30/2018	714.86	ACCRUE BIGOTIRES 005240-117708	
6/30/2018	339.51	ACCRUE SPECIALIZEDAUTO 80625	
Object 61725 -- MAINT-OFFICE EQUIPMNT-SERVICES			
4/3/2018	71.89	COPIER USE FEE - SC SHELTER	CANON SOLUTIONS AMERICA INC
4/19/2018	67.41	COPIER USE FEE - SC SHELTER	CANON SOLUTIONS AMERICA INC
6/25/2018	84.62	COPIER USE FEE - SC SHELTER	CANON SOLUTIONS AMERICA INC
Object 61731 -- MAINT-OTH EQUIP-SUPPLIES			
6/25/2018	13.23	REPAIR PARTS - SMT MACHINE SC	THE HOSE SHOP
6/30/2018	131.41	ACCRUE HOSESHOP A210162	
Object 61835 -- FACILITIES MAINT-GENERAL-SERV			
4/17/2018	150.00	FIRE EXTINGUISHER SERVICE - SC	SANTA CRUZ FIRE EQUIPMENT COMPANY
4/19/2018	3,124.55	NEW VFD FOR EXHAUST FAN MOTOR	AIRTEC SERVICE
Object 61845 -- MAINT-STRUCT/IMPS/GRDS-OTH-SRV			
5/1/2018	19.55	DUPLICATE KEYS FOR SC SHELTER	REEDER, STEPHEN
5/15/2018	17.05	DUPLICATE KEYS - WATSONVILLE	REEDER, STEPHEN
6/19/2018	31.50	TWO DUMP RUNS-SHOP REMODEL	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/30/2018	41.97	ACCRUE BRASS KEY 949096	
Object 61922 -- OTHER MEDICAL MATERIALS & SUPP			
4/3/2018	413.50	FATAL PLUS POWDER - VET CLINIC	VORTECH PHARMACEUTICALS
4/16/2018	689.64	NOBIVAC FOR WATS ANIMAL CARE	PATTERSON VETERINARY SUPPLY INC
4/17/2018	53.91	OXYGEN TANK FOR VET CLINIC -SC	ANALGESIC SERVICES INC

4/19/2018	211.41	SNAP PARVO TESTS - ANIMAL CARE	IDEXX DISTRIBUTION INC
4/23/2018	1,312.25	MEDICAL SUPPLIES - ANIMAL CARE	MWI VETERINARY SUPPLY CO
4/23/2018	3,724.03	MEDICAL SUPPLIES - VET CLINIC	MWI VETERINARY SUPPLY CO
5/3/2018	107.82	OXYGEN TANKS FOR VET CLINIC-SC	ANALGESIC SERVICES INC
5/17/2018	140.94	SNAP PARVO TESTS - ANIMAL CARE	IDEXX DISTRIBUTION INC
5/17/2018	428.15	BUPRENORPHINE FOR VET CLINIC	ROADRUNNER PHARMACY INC BIN#920073
5/17/2018	(93.45)	TRAZODONE FOR VET CLINIC	MWI VETERINARY SUPPLY CO
5/17/2018	228.01	SURGICAL GLOVES/ANESTH. MASK	MWI VETERINARY SUPPLY CO
5/17/2018	1,169.72	TELAZOL/MIDAZOLAM/TORBUGESIC	MWI VETERINARY SUPPLY CO
5/17/2018	590.32	CLAVAMOX/CHLORHEXIDINE/MISC	MWI VETERINARY SUPPLY CO
5/17/2018	687.23	NOBIVAC/SURGICAL MASKS/MISC	MWI VETERINARY SUPPLY CO
6/18/2018	53.91	OXYGEN TANK FOR VET CLINIC -SC	ANALGESIC SERVICES INC
6/18/2018	334.88	ANESTHESIA MONITOR - SC CLINIC	HENRY SCHEIN ANIMAL HEALTH
6/19/2018	1,756.40	SNAP FIV/FELV TESTS - SC	IDEXX DISTRIBUTION INC
6/21/2018	1,469.15	MISC. MEDICAL - ANIMAL CARE	MWI VETERINARY SUPPLY CO
6/21/2018	5,774.19	MISC. MEDICAL SUPPLIES -CLINIC	MWI VETERINARY SUPPLY CO
6/30/2018	1,019.25	ACCRUE MWI 62518	
6/30/2018	439.69	ACCRUE 2018 630 IDEXX	
6/30/2018	2,074.11	ACCRUE PATTERSON 32659089	
6/30/2018	3,340.83	ACCRUE 31656523 32468453 PTRSN	
6/30/2018	106.46	ACCRUE ASI 211325 AND 212097	
6/30/2018	789.34	ACCRUE ROADRUNNER PHARMACY	
6/30/2018	2,646.96	ACCRUE MWI 62518	
Object 62112 -- CASH SHORTAGES			
5/7/2018	20.00	Cash Shortage 5/4/18	DEP
Object 62214 -- DUPLICATING SERVICES			
4/2/2018	194.74	BANNER/POSTERS/FLYERS	BLUE HERON DESIGN GROUP
4/2/2018	1,202.49	ENVELOPES/BROCHURES/NOTICES	BLUE HERON DESIGN GROUP
4/16/2018	79.75	PRINTING FLYERS	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
5/31/2018	141.70	TRAINING GUIDES FOR VOLUNTEERS	MPRESS DIGITAL
6/26/2018	599.15	ASA BROCHURES/BUSINESS CARDS	BLUE HERON DESIGN GROUP
6/26/2018	29.20	BUSINESS CARDS - FIELD DEPT.	BLUE HERON DESIGN GROUP
6/26/2018	29.20	BUSINESS CARDS - CLIENT SVCS.	BLUE HERON DESIGN GROUP
Object 62219 -- PC SOFTWARE PURCHASES			
4/9/2018	363.00	MAILCHIMP EMAIL SERVICE FEE	U S BANK CORPORATE PAYMENT SYSTEMS
5/3/2018	(213.00)	MAILCHIMP EMAIL SERVICE FEE	U S BANK CORPORATE PAYMENT SYSTEMS
6/18/2018	75.00	MAILCHIMP EMAIL SERVICE FEE	U S BANK CORPORATE PAYMENT SYSTEMS
6/26/2018	229.99	MAILCHIMP EMAIL SERVICE FEE	U S BANK CORPORATE PAYMENT SYSTEMS
6/30/2018	75.00	ACCRUE CAICARD 62218	
Object 62221 -- POSTAGE			
4/3/2018	114.25	POSTAGE METER LEASE FEE - SC	PITNEY BOWES GLOBAL FINANCIAL SERVICES
5/1/2018	2,018.50	POSTAGE METER FEE & REFILL	THE PITNEY BOWES BANK INC
6/30/2018	114.25	POSTAGE METER LEASE FEE - SC	PITNEY BOWES GLOBAL FINANCIAL SERVICES
Object 62223 -- SUPPLIES			
4/3/2018	234.31	PRINTS FOR CAT ROOM-SC SHELTER	SOBEL, MELANIE
4/5/2018	1,929.97	DETERGENT/SOAP -ANIMAL CARE SC	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS INC
4/5/2018	1,395.18	LAUNDRY DETERGENT - SC SHELTER	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS INC
4/5/2018	258.60	DETERGENT/BLEACH -WATS SHELTER	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS INC
4/9/2018	323.68	CAT ROOM ENRICHMENT	U S BANK CORPORATE PAYMENT SYSTEMS
4/9/2018	65.59	REPAIR PARTS - DATE/TIME STAMP	U S BANK CORPORATE PAYMENT SYSTEMS
4/9/2018	381.91	KENNEL REPAIR PARTS/ENRICHMENT	U S BANK CORPORATE PAYMENT SYSTEMS
4/9/2018	187.80	REPAIR PARTS - WATS. SHELTER	U S BANK CORPORATE PAYMENT SYSTEMS
4/16/2018	19.56	FUEL FOR MOWER	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
4/16/2018	27.08	COLLARS AND TREATS	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
4/16/2018	181.22	ANIMAL CARE SUPPLIES - SC	PET PALS
4/16/2018	35.77	DISTILLED WATER	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
4/19/2018	13.53	TONER FOR NETWORK PRINTER-WATS	STAPLES CONTRACT AND COMMERCIAL INC.
4/19/2018	51.80	STAPLES CONTRAC TONER FOR NETW	STAPLES CONTRACT AND COMMERCIAL INC.

4/23/2018	442.63	MONITORS/TONER/MISC SUPPLIES	STAPLES CONTRACT AND COMMERCIAL INC.
4/27/2018	97.99	WOOD PELLETS-CAT LITTER	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF DEP
4/30/2018	65.98	Credit Card Machine Supplies	U S BANK CORPORATE PAYMENT SYSTEMS
5/3/2018	10.89	REPLACEMENT BRAKE LIGHT	STAPLES CONTRACT AND COMMERCIAL INC.
5/3/2018	60.56	TONER FOR NETWORK PRINTER - SC	U S BANK CORPORATE PAYMENT SYSTEMS
5/3/2018	70.84	SUPPLIES FOR VET CLINIC	STAPLES CONTRACT AND COMMERCIAL INC.
5/3/2018	27.12	TONER FOR NETWORK PRINTER WATS	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS INC
5/3/2018	173.96	FOAM MASTER KENNEL CLEANER	U S BANK CORPORATE PAYMENT SYSTEMS
5/3/2018	100.84	DRAIN REPAIR PARTS - WATS	ANIMAL CARE EQUIP & SVCS
5/15/2018	315.00	JIFFY TAGS FOR SHELTER USE	CANON SOLUTIONS AMERICA INC
5/21/2018	53.74	COPIER USE FEE - SC SHELTER	BANANA PROMOTIONS
5/21/2018	1,369.08	ASA LOGO TEES FOR HUMAN RACE	STAPLES CONTRACT AND COMMERCIAL INC.
5/29/2018	236.89	TONER/MISC OFFICE SUPPLIES -SC	ANIMAL CARE EQUIP & SVCS
5/29/2018	70.50	JIFFY TAGS FOR OUTREACH EVENTS	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/7/2018	70.80	DECORATIVE PLANTS FOR CAT ROOM	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/7/2018	29.70	MAGNETS-CAT KENNEL CARD HOLDER	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/7/2018	66.27	WOOD PELLETS-CAT LITTER	U S BANK CORPORATE PAYMENT SYSTEMS
6/18/2018	160.18	ANIMAL CARE SUPPLIES	U S BANK CORPORATE PAYMENT SYSTEMS
6/18/2018	183.95	PRINTS FOR REMODELED CAT ROOM	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/19/2018	69.98	ASA CAMP-CRAFT SUPPLIES	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/19/2018	55.17	ASA CAMP-CRAFT SUPPLIES	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/19/2018	70.28	PAINTING/CLEAN-UP SUPPLS	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/19/2018	39.21	PAINTING/CLEAN-UP SUPPLS	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
6/21/2018	1,356.25	MICROCHIPS FOR SC SHELTER	INTERVET INC
6/25/2018	54.04	MISC. OFFICE SUPPLIES - SC	STAPLES CONTRACT AND COMMERCIAL INC.
6/25/2018	1,088.20	ASA LOGO TEES FOR CRITTER CAMP	BANANA PROMOTIONS
6/25/2018	25.41	TONER FOR NETWORK PRINTER-WATS	STAPLES CONTRACT AND COMMERCIAL INC.
6/26/2018	679.20	MAGNETIC CLIPBOARDS/MISC.	U S BANK CORPORATE PAYMENT SYSTEMS
6/26/2018	180.10	STANDING DESK-CLIENT SERVICES	U S BANK CORPORATE PAYMENT SYSTEMS
6/26/2018	566.74	BARN SUPPLIES/LITTER PELLETS	U S BANK CORPORATE PAYMENT SYSTEMS
6/28/2018	105.37	ANIMAL CARE SUPPLIES - SC	PET PALS
6/30/2018	59.49	TONER FOR NETWORK PRINTER -SC	STAPLES CONTRACT AND COMMERCIAL INC.
6/30/2018	74.65	ACCRUE CAICARD 62218	
6/30/2018	88.75	ACCRUE STAPLES GKD820 GKD885	
6/30/2018	143.80	ACCRUE STAPLES 8050463746	
6/30/2018	309.97	ACCRUE ORCHARD SUPPLY HARDWARE	
6/30/2018	366.10	ACCRUE CAICARD 62218	
Object 62301 -- ACCOUNTING AND AUDITING FEES			
6/30/2018	5,800.00	ASA Financial Audit FY1617	PATEL AND ASSOCIATES LLP
Object 62317 -- CONSULT/MGT/PC SERVICES			
4/23/2018	110.25	WEBLICENSING USE FEE - MARCH	HLP INC
5/29/2018	87.85	WEBLICENSING TRANSACTION FEE	HLP INC
6/21/2018	94.85	WEBLICENSING FEE - MAY 2018	HLP INC
6/26/2018	223.80	ASA WEB HOSTING/WEB SITE LOCK	BLUE HERON DESIGN GROUP
Object 62381 -- PROF & SPECIAL SERV-OTHER			
4/2/2018	800.00	BENEFIT SHOP MANAGEMENT	DUNN, LEILA
4/3/2018	79.50	ALARM MONITORING -WATS	POLAND, DOYLE
4/3/2018	87.00	BURGLAR ALARM MONITORING - SC	POLAND, DOYLE
4/3/2018	148.50	FIRE ALARM MONITORING - SC	POLAND, DOYLE
4/3/2018	218.28	MEDICAL WASTE DISPO SERVICE SC	STERICYCLE ENVIRONMENTAL SOLUTIONS INC
4/3/2018	812.50	ADMIN HEARING-DOCUMENT REVIEW	GIGARJIAN, GEORGE J
4/12/2018	800.00	BENEFIT SHOP MANAGEMENT	DUNN, LEILA
4/16/2018	750.00	PICK UP SERVICE - SC SHELTER	FLINTSTONE ENTERPRISES
4/16/2018	11.98	UPS SHIPPING	SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
4/16/2018	1,215.00	EDUCATION COORDINATOR - MARCH	WALKER, JEN LAURE
4/16/2018	12,498.00	BEHAVIOR CONSULT JAN-MARCH	BRADEN, CARLA
4/16/2018	500.00	PICK UP SERVICE - WATS SHELTER	FLINTSTONE ENTERPRISES
4/19/2018	612.36	DIAGNOSTICS SERVICES - CLINIC	IDEXX DISTRIBUTION INC

4/19/2018	1,087.69	STORIES INSERT - APRIL MAILER	PARKS PRINTING
4/19/2018	496.18	DONATION INSERT - APRIL MAILER	PARKS PRINTING
4/19/2018	558.00	REMIT ENVELOPE - APRIL MAILER	PARKS PRINTING
4/19/2018	1,195.50	#10 ENVELOPES - APRIL MAILER	PARKS PRINTING
4/19/2018	805.37	MAIL SERVICES - APRIL MAILER	PARKS PRINTING
4/23/2018	800.00	BENEFIT SHOP MANAGEMENT	DUNN, LEILA
4/23/2018	114.39	MEDICAL WASTE PICK UP - WATS	STERICYCLE ENVIRONMENTAL SOLUTIONS INC
5/1/2018	1,125.00	EDUCATION COORDINATOR - APRIL	WALKER, JEN LAURE
5/3/2018	800.00	BENEFIT SHOP MANAGEMENT	DUNN, LEILA
5/14/2018	600.00	PICK UP SERVICE FOR SC SHELTER	FLINTSTONE ENTERPRISES
5/14/2018	400.00	PICK UP SERVICE WATS SHELTER	FLINTSTONE ENTERPRISES
5/17/2018	429.86	DIAGNOSTIC LAB SERVICES - SC	IDEXX DISTRIBUTION INC
5/21/2018	800.00	BENEFIT SHOP MANAGEMENT	DUNN, LEILA
5/29/2018	800.00	BENEFIT SHOP MANAGEMENT	DUNN, LEILA
6/18/2018	750.00	PICK UP SERVICE - SC SHELTER	FLINTSTONE ENTERPRISES
6/18/2018	500.00	PICK UP SERVICE - WATS SHELTER	FLINTSTONE ENTERPRISES
6/18/2018	900.00	PRESENTATIONS FOR SUMMER CAMP	JENNIFER RAMSEY
6/18/2018	1,470.00	EDUCATION COORDINATOR MAY 2018	WALKER, JEN LAURE
6/18/2018	8,332.00	BEHAVIOR CONSULT. - APRIL-MAY	BRADEN, CARLA
6/18/2018	800.00	BENEFIT SHOP MANAGEMENT	DUNN, LEILA
6/19/2018	586.22	DIAGNOSTICS SVC-VET CLINIC SC	IDEXX DISTRIBUTION INC
6/21/2018	637.65	WINDOW GRAPHICS - SC SHELTER	MONTEREY SIGNS INC
6/21/2018	1,980.00	EDUCATION COORDINATOR	WALKER, JEN LAURE
6/26/2018	51.00	DESIGN WORK FOR SHELTER SIGNS	BLUE HERON DESIGN GROUP
6/30/2018	87.00	BURGLAR ALARM MONITORING - SC	POLAND, DOYLE
6/30/2018	148.50	FIR ALARM MONITORING - SC	POLAND, DOYLE
6/30/2018	2,000.00	ACTUARIAL CONSULTING SERVICES	BARTEL ASSOCIATES LLC
6/30/2018	4,174.00	BEHAVIOR CONSULTING JUNE 2018	BRADEN, CARLA
6/30/2018	800.00	BENEFIT SHOP MANAGEMENT SVCS.	DUNN, LEILA
6/30/2018	400.00	ACCRUE B. SHOP MGR 0625-0630	
6/30/2018	400.00	ACCRUE FOREVER MY PET 7274	
6/30/2018	79.50	ALARM MONITORING - WATS	POLAND, DOYLE
6/30/2018	600.00	ACCRUE FOREVER MY PET 7274	
Object 62399 -- VETERINARIAN SERVICES			
4/2/2018	1,885.00	SPAY/NEUTER VET SERVICES	LIN, ANDREA Y T
4/2/2018	3,115.00	SPAY/NEUTER VET SERVICES	HOSHIZAKI, TIVA FLEMING
4/3/2018	171.75	AFTER HOURS EMERGENCY VET CARE	SANTA CRUZ VETERINARY HOSPITAL
4/3/2018	813.20	DENTAL EXAM/EXTRACTIONS-CANINE	FLYING J VETERINARY SERVICES
4/9/2018	233.54	EMERGENCY VET CARE	U S BANK CORPORATE PAYMENT SYSTEMS
4/16/2018	921.05	SPAY/NEUTER VET SERVICES	LIN, ANDREA Y T
4/23/2018	666.00	VETERINARY DENTAL TREATMENT	FLYING J VETERINARY SERVICES
4/30/2018	(44.00)	SCVH Fees for A247023	DEP
5/1/2018	530.80	AFTER-HOURS EMERGENCY VET CARE	SANTA CRUZ VETERINARY HOSPITAL
5/1/2018	1,575.00	SPAY/NEUTER VET SERVICES	HOSHIZAKI, TIVA FLEMING
5/17/2018	588.94	VET CARE FOR HORSE- SC SHELTER	LARGE ANIMAL VETERINARY SERVICE OF SANTA CRUZ INC
5/21/2018	50.00	HOOF TRIM FOR HORSE - SC	FARQUHAR, ALLISON
5/21/2018	(252.72)	SCVH Fees for A247255	DEP
5/29/2018	3,187.50	SPAY/NEUTER VET SERVICES	SULLENBERGER, ERIKA A
6/8/2018	(58.50)	SCVH Fees for A248419	DEP
6/15/2018	(50.50)	Veterinarian Services - Other	DEP
6/18/2018	159.60	X-RAYS FOR A247996 - SCRUGGS	FLYING J VETERINARY SERVICES
6/21/2018	257.72	VET CARE FOR GOAT A247913	LARGE ANIMAL VETERINARY SERVICE OF SANTA CRUZ INC
6/21/2018	685.86	FRACTURE REPAIR/MEDS FOR PUPPY	ANIMAL HOSPITAL OF SOQUEL
6/21/2018	1,837.50	SPAY/NEUTER VET SERVICES	SULLENBERGER, ERIKA A
6/21/2018	2,362.50	SPAY/NEUTER VET SERVICES	SULLENBERGER, ERIKA A
6/30/2018	2,212.50	ACCRUE VET SVCS SULLENBERGER	
6/30/2018	3,731.25	ACCRUE VET SVCS HANSON	
6/30/2018	1,541.97	AFTER-HOURS EMERGENCY VET CARE	SANTA CRUZ VETERINARY HOSPITAL

6/30/2018	1,289.26	ACCRUE SCVH MAY 2018 SERVICES	
Object 62500 -- EQUIPMENT LEASE & RENT			
4/9/2018	190.68	PODS LEASE FEE - BENEFIT SHOP	U S BANK CORPORATE PAYMENT SYSTEMS
5/3/2018	190.68	PODS MONTHLY FEE -BENEFIT SHOP	U S BANK CORPORATE PAYMENT SYSTEMS
6/18/2018	310.68	PODS LEASE, MOWER RENTAL FEE	U S BANK CORPORATE PAYMENT SYSTEMS
6/26/2018	190.68	PODS LEASE FEE - BENEFIT SHOP	U S BANK CORPORATE PAYMENT SYSTEMS
6/30/2018	190.68	ACCRUE CAICARD 62218	
Object 62710 -- FIELD EQUIPMENT			
5/3/2018	360.40	SCANNER/FLASHLIGHT/DUTY BELT	U S BANK CORPORATE PAYMENT SYSTEMS
6/26/2018	46.86	AMMUNITION FOR OFFICERS	U S BANK CORPORATE PAYMENT SYSTEMS
6/30/2018	141.75	ACCRUE CAICARD 62218	
Object 62801 -- ADVERTISING & PROMOTION SUPP			
4/19/2018	350.00	ASA CAMP AD - GROWING UP IN SC	GROWING UP IN SANTA CRUZ
5/10/2018	40.00	ANIMAL SERVICES COORDINATOR	U S BANK CORPORATE PAYMENT SYSTEMS
6/18/2018	350.00	PRINT AD FOR SUMMER CAMP	GROWING UP IN SANTA CRUZ
6/26/2018	161.25	ASA PROMO POSTERS/FLYERS/CARDS	BLUE HERON DESIGN GROUP
6/26/2018	75.00	ANIMAL CARE WORKER	WORKIN.COM
6/26/2018	75.00	PRGM AND DEV MGR	WORKIN.COM
6/30/2018	350.00	PRINT AD FOR ASA SUMMER CAMP	GROWING UP IN SANTA CRUZ
Object 62842 -- INVENTORY MATERIALS PURCHASED			
4/9/2018	2,000.00	ASA LOGO APPAREL FOR RESALE	U S BANK CORPORATE PAYMENT SYSTEMS
5/15/2018	981.66	ASA LOGO APRONS FOR VOLUNTEERS	BANANA PROMOTIONS
Object 62857 -- SPECIAL MISC EXPENSE-SUPPLIES			
5/3/2018	23.25	PET ID TAGS SOLD AT SHELTER	RED DINGO INC
6/25/2018	23.25	PET ID TAGS SOLD AT SHELTER	RED DINGO INC
Object 62914 -- EDUCATION & TRAINING(REPT)			
4/9/2018	575.00	ANIMAL CARE CONFERENCE	U S BANK CORPORATE PAYMENT SYSTEMS
Object 62920 -- GAS, OIL, FUEL			
4/19/2018	834.52	FUEL FOR ASA FLEET - 263.7 GAL	VALERO MARKETING AND SUPPLY COMPANY
5/17/2018	1,174.73	345.9 GALS FUEL- ASA VEHICLES	VALERO MARKETING AND SUPPLY COMPANY
6/21/2018	1,221.44	FUEL FOR ASA FLEET - 336.9 GAL	VALERO MARKETING AND SUPPLY COMPANY
6/30/2018	882.41	ACCRUE VALERO 2018 709 ASA	
Object 62922 -- LODGING			
4/9/2018	473.36	LODGING-ANIMAL CARE CONFERENCE	U S BANK CORPORATE PAYMENT SYSTEMS
5/3/2018	1,240.98	LODGING-ANIMAL CARE CONFERENCE	U S BANK CORPORATE PAYMENT SYSTEMS
6/29/2018	(620.49)	Refund Lodging AnimalCare Conf	DEP
Object 62926 -- MILEAGE			
4/9/2018	376.88	TRAVEL-ANIMAL CARE CONFERENCE	U S BANK CORPORATE PAYMENT SYSTEMS
Object 62928 -- TRAVEL-OTHER(NON-REPT)			
4/2/2018	50.40	E612154 AIRPORT SHUTTLE FOR CO	SOBEL, MELANIE
5/3/2018	88.00	SHUTTLE-ANIMAL CARE CONFERENCE	U S BANK CORPORATE PAYMENT SYSTEMS
Object 62930 -- REGISTRATIONS (NON REPT)			
4/9/2018	550.00	REGISTRATIONS-ANIMAL CARE CONF	U S BANK CORPORATE PAYMENT SYSTEMS
5/3/2018	(275.00)	CONF. REGISTRATION FEE REFUND	U S BANK CORPORATE PAYMENT SYSTEMS
Object 63070 -- UTILITIES			
4/5/2018	38.91	BENEFIT SHOP LANDLINE PHONE	AT&T
4/9/2018	1,125.24	PG&E WATSONVILLE SHELTER	PACIFIC GAS AND ELECTRIC CO
4/16/2018	628.86	WATER/SEWER SANTA CRUZ SHELTER	SANTA CRUZ MUNICIPAL UTILITIES
4/16/2018	35.34	WATER/SEWER SANTA CRUZ SHELTER	SANTA CRUZ MUNICIPAL UTILITIES
4/16/2018	851.37	WATER/SEWER/TRASH SVCS - WATS	WATSONVILLE CITY UTILITIES
4/17/2018	24.21	WATER/SEWER BENEFIT SHOP	SANTA CRUZ MUNICIPAL UTILITIES
4/17/2018	851.38	TRASH/RECYCLE - SC SHELTER	GREENWASTE RECOVERY INC
4/19/2018	146.12	BUSINESS INTERNET - SC SHELTER	COMCAST CABLE COMMUNICATIONS
4/19/2018	46.94	PG&E FOR BENEFIT SHOP	PACIFIC GAS AND ELECTRIC CO
5/1/2018	4,586.41	PG&E - SANTA CRUZ SHELTER	PACIFIC GAS AND ELECTRIC CO
5/3/2018	38.74	LANDLINE PHONE - BENEFIT SHOP	AT&T
5/3/2018	851.37	WATER/SEWER/TRASH - WATS	WATSONVILLE CITY UTILITIES
5/11/2018	821.98	WATER/SEWER FOR SC SHELTER	SANTA CRUZ MUNICIPAL UTILITIES

5/11/2018	107.76	WATER/SEWER FOR SC SHELTER	SANTA CRUZ MUNICIPAL UTILITIES
5/11/2018	36.28	WATER/SEWER BENEFIT SHOP	SANTA CRUZ MUNICIPAL UTILITIES
5/15/2018	851.38	TRASH & RECYCLING SERVICE - SC	GREENWASTE RECOVERY INC
5/15/2018	146.12	BUSINESS INTERNET - SC SHELTER	COMCAST CABLE COMMUNICATIONS
5/29/2018	70.92	PG&E FOR BENEFIT SHOP	PACIFIC GAS AND ELECTRIC CO
5/29/2018	4,852.27	PG&E FOR SANTA CRUZ SHELTER	PACIFIC GAS AND ELECTRIC CO
6/18/2018	906.47	WATER/SEWER FOR SC SHELTER	SANTA CRUZ MUNICIPAL UTILITIES
6/18/2018	264.67	WATER/SEWER - SC SHELTER	SANTA CRUZ MUNICIPAL UTILITIES
6/18/2018	24.21	WATER/SEWER - BENEFIT SHOP	SANTA CRUZ MUNICIPAL UTILITIES
6/18/2018	851.38	TRASH/RECYCLING - SC SHELTER	GREENWASTE RECOVERY INC
6/21/2018	49.84	LANDLINE PHONE - BENEFIT SHOP	AT&T
6/21/2018	42.00	TRASH/RECYCLE - BENEFIT SHOP	GREENWASTE RECOVERY INC
6/25/2018	146.12	BUSINESS INTERNET - SC SHELTER	COMCAST CABLE COMMUNICATIONS
6/25/2018	48.94	PG&E FOR BENEFIT SHOP-2260 7TH	PACIFIC GAS AND ELECTRIC CO
6/25/2018	865.90	WATER/SEWER/TRASH-WATS SHELTER	WATSONVILLE CITY UTILITIES
6/28/2018	2,872.76	PG&E FOR SANTA CRUZ SHELTER	PACIFIC GAS AND ELECTRIC CO
6/30/2018	905.67	ACCRUE SCMU 2018 628 ASA	
6/30/2018	1,061.35	ACCRUE 3504742 3505154 GRNWST	
6/30/2018	871.16	ACCRUE WATS UTILITIES 62818	
Object 86204 -- EQUIPMENT			
6/30/2018	18,080.20	TRACTOR FOR SANTA CRUZ SHELTER	C & N TRACTORS INC

Consent Agenda Item 5.5

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
SUBJECT: Fourth Quarter Report of all Journal Entries made to the County of Santa Cruz and Interfaces for the County ISD Telecom Services for April 1, 2018 through June 30, 2018.

Recommendation:

Accept the fourth quarter report of all Journal Entries made to the County of Santa Cruz and interfaces for the County ISD Telecom Services for April 1, 2018 through June 30, 2018.

Discussion:

The Santa Cruz Auditor-Controller's Office management letter dated January 3, 2013 recommended the Shelter Manager review all Journal Entries made to the County of Santa Cruz and ensure all support is on file and present this report to the Board during regular Board meetings.

A list of all Journal Entry payments to the County of Santa Cruz has been downloaded and checked against department files to insure hard copy support for each transaction. Staff compared monthly amount interfaces for ISD Telecom to the "Extension Detail Report", which shows complete charges, and found no discrepancies. The interfaces for ISD Telecom are included on the Journal Report.

The next quarterly report of Journal Entries and interfaces for July 1, 2018 through September 30, 2018 will be included on the October 2018 agenda and every quarter thereafter.

DATE: 8/13/2018
 TO: Board of Directors, Santa Cruz County Animal Shelter
 FROM: Melanie Sobel, General Manager
 SUBJECT: Item 5.5 April 1, 2018 through June 30, 2018 County Journal Entry Report

The following SCCAS journal entry claims are for services paid directly to Santa Cruz County and submitted to the County Auditor-Controller for payment from the Operating Budget for the period April 1, 2018 through June 30, 2018.

Expenditure Actual Transactions

Posted	Document	Amount	Description	Vendor Name
4/17/2018	JV181310	2,507.37	SCR911 - APRIL 2018	SANTA CRUZ REGIONAL 911
4/27/2018	JV181371	2,507.37	SCR911- MAY 2018	SANTA CRUZ REGIONAL 911
6/21/2018	JV181621	2,507.37	SCR911 - JUNE 2018	SANTA CRUZ REGIONAL 911
Department Total		7,522.11		
4/4/2018	IB180406	3,916.98	MARCH 2018 TELEPHONE CHGS	ISD - TELECOM
4/4/2018	IB180406	65.67	MARCH 2018 TELEPHONE CHGS	ISD - TELECOM
5/2/2018	IB180460	3,981.98	APRIL 2018 TELEPHONE CHGS	ISD - TELECOM
5/2/2018	IB180460	61.14	APRIL 2018 TELEPHONE CHGS	ISD - TELECOM
6/4/2018	IB180513	3,956.43	MAY 2018 TELEPHONE CHGS	ISD - TELECOM
6/4/2018	IB180513	63.12	MAY 2018 TELEPHONE CHGS	ISD - TELECOM
6/5/2018	EU420007	3,956.43	JUNE 2018 EST TELEPHONE CHGS	ISD - TELECOM
6/5/2018	EU420007	63.12	JUNE 2018 EST TELEPHONE CHGS	ISD - TELECOM
Department Total		16,064.87		
4/6/2018	GS180273	979.00	ASA Cust MAR'18 final 1/2 cost	GSD - JANITORIAL
Department Total		979.00		
6/4/2018	GS180296	319.92	Q3 1718 EQUIP MNTC AIRPORT ASA	GSD - MAINTENANCE
6/4/2018	GS180296	4,073.04	Q3 1718 EQUIP MNTC 7th Ave ASA	GSD - MAINTENANCE
6/4/2018	GS180296	281.38	Q3 1718 BLDG MNTC 7th Ave ASA	GSD - MAINTENANCE
6/29/2018	GS180313	7,607.14	Q4 1718 Equip Mntc 7th Ave ASA	GSD - MAINTENANCE
Department Total		12,281.48		
4/3/2018	GS180010	471.25	WAREHOUSE CHARGES MONTH 3/18	GSD - WAREHOUSE
5/1/2018	GS180011	254.50	WAREHOUSE CHARGES MONTH 4/18	GSD - WAREHOUSE
6/5/2018	GS180012	616.50	WAREHOUSE CHARGES MONTH 5/18	GSD - WAREHOUSE
6/5/2018	GS180012	136.90	WAREHOUSE CHARGES MONTH 5/18	GSD - WAREHOUSE
6/7/2018	EU330001	400.00	ESTIMATES MONTH 6/18	GSD - WAREHOUSE
6/7/2018	EU330001	200.00	ESTIMATES MONTH 6/18	GSD - WAREHOUSE
Department Total		2,079.15		
6/30/2018	JV11645	3,719.04	1718 VENDOR CLAIMS CHARGES	
6/30/2018	JV11646	4,943.23	1718 PAYROLL CHARGES	
Department Total		8,662.27		
4/5/2018	DU47241	273.68	March Bank Fees Wats	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
4/5/2018	DU47242	1,507.72	March Bank Fees Santa Cruz	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
4/10/2018	DU47376	470.43	PayPal Fees March 2018	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
4/23/2018	DU47812	665.68	March Bank Fees Web Account	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
4/23/2018	DU47813	4.00	ACH Block Fee 042018	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
5/7/2018	DU48290	238.82	April PayPal Fees	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
5/7/2018	DU48292	1,448.89	April Bank Fees SC	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
5/7/2018	DU48291	408.82	April Bank Fees Watsonville	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
5/21/2018	DU48775	533.55	April Bank Fees LockBox	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
5/25/2018	DU48951	4.00	ACH Block Fee 052118	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/6/2018	DU49287	1,514.35	May Bank Fees Santa Cruz	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/8/2018	DU49411	368.09	May Bank Fees Watsonville	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/26/2018	DU49969	4.00	ACH Block Fee 062018	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/29/2018	DU50140	635.85	May Bank Fees Web	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/29/2018	DU50139	235.17	May PayPal Fees	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/29/2018	DU50141	33.77	PayPal Fees 0601-0616	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/30/2018	EU702802	501.45	ACCRUE JUNE BANK FEES-WEB	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/30/2018	EU702802	1,783.63	ACCRUE JUNE BANK FEES-SC	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/30/2018	EU702802	426.76	ACCRUE JUNE BANK FEES-WATS	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
6/30/2018	EU702802	31.36	ACCRUE JUNE BANK FEES-PAYPAL	TREASURER-TAX COLLECTOR (BANK OF THE WEST)
Department Total		11,090.02		
4/9/2018	JV11498	6,138.00	2018- March, NETWORK CONNECTI	ISD - PC
5/9/2018	JV11536	6,138.00	2018- April, NETWORK CONNECTI	ISD - PC
5/18/2018	JV11549	6,138.00	2018- May, NETWORK CONNECTION	ISD - PC
5/18/2018	JV11550	6,138.00	2018- June, NETWORK CONNECTIO	ISD - PC
Department Total		24,552.00		
4/19/2018	JV181330	49,417.25	4th Qtr Certs Lease Pmt SCCAS	COUNTY OF SANTA CRUZ
4/1/2018	JCOSTPLAN1718D	28,803.50	4TH COST PLAN CHARGES	COUNTY OF SANTA CRUZ
Department Total		78,220.75		

Consent Agenda Item 5.6

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
SUBJECT: Proposed Additional Fees to Fee Schedule 2018-19

Recommendation:

To adopt the proposed additional fees to Fee Schedule 2018-19

Discussion:

SCCAS assists animal owners with the care of the remains of their deceased pets. The following fees would expand the options available to animal owners to include private cremation with memorial urns and boxes. Currently, remains that are to be privately cremated are held at the shelter while the animal owner coordinates with the company. Providing the service directly to the client will decrease their workload and stress and create a manageable flow of remains for shelter staff.

The following proposed additions to the Fee Schedule 2018-19:

- \$226.00 Private feline cremation with ceramic urn
- \$302.00 Private canine cremation with ceramic urn
- \$290.00 Private feline cremation with wooden box including photo tile
- \$302.00 Private canine cremation with wooden box including photo tile
- \$318.00 Private feline cremation with river rock including photo tile
- \$397.00 Private canine cremation with river rock including photo tile
- \$343.00 Private feline cremation with ceramic urn including photo tile
- \$419.00 Private canine cremation with ceramic urn including photo tile

Consent Agenda Item 5.7

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
SUBJECT: Authorize expenditure for Spay/Neuter Clinic Equipment

Recommendation:

Authorize General Manager to allocate funds from the Muriel R. Butler Living Trust designated for spay/neuter clinic equipment in the range of \$17,000 - \$20,000.

Discussion:

The funds are required to purchase necessary equipment to create an additional spay and neuter facility on shelter grounds. The shelter has a need to create an additional spay and neuter clinic and already has core items and space.

The following equipment will improve and allow for expansion of operations in the veterinary clinic and will be used in the addition of new spay and neuter clinic:

- 1) Patient monitors: \$3,000
Necessary for the safe administration of anesthesia
- 2) Surgical tables: \$5,000
Multiple tables are required to increase volume
- 3) Ceiling mounted surgery light for 2 patients: \$5,000
- 4) Anesthetic machines and vaporizers: \$3,000
- 5) Miscellaneous items including anesthetic circuits, masks, and microchip scanner: \$1,000

Consent Agenda Item 5.8

TO: Animal Services Authority Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
SUBJECT: Approve Fixed Asset Inventory for 2018 (Policy No. 370: Inventory Control)

Recommendation:

Approve Fixed Asset Inventory for 2018 (Policy No. 370: Inventory Control)

Discussion:

SCCAS Policy No. 370: Inventory Control. Section 3.1 states that "A full physical inventory shall be taken annually no later than August 30th of each year." Section 3.4 states that "The General Manager shall report the results of the inventory to the Board of Directors each year after the annual physical inventory is completed."

**Santa Cruz County Animal Shelter
Fixed Asset Listing
FYE 6/30/18**

EQUIPMENT

		Description	Model	Serial #	Date of Purchase	Cost	Tag Number
Admin Equipment							
		Copier	Canon iR3245i	DHK05303	10/1/2009	7,297.92	00209
						7,297.92	
Field Equipment							
		Trailer - Livestock	2003 Kiefe	1dvsp16283k043558	8/22/2002	6,210.00	00087
						6,210.00	
Watsonville Shelter Equipment							
		Dryer, UniMac	UT055NQTb2G2W01	1110030667	1/31/2012	5,133.57	00204
		Washer, UniMac	UCN030HN2YU1001	1110027539	1/31/2012	7,750.47	00205
		Copier	Canon iR4570	SKV24632	10/1/2009	5,573.71	00210
						18,457.75	
Subtotal - Equipment						31,965.67	

VEHICLES

Place of purchase	Make	Year	Model	Serial #	Date of Purchase	Cost	File Number
Fleet Services	Ford	2003	F250 (4x2)	1FDNF20LO3EB92355	9/14/2003	39,341.00	331
Fleet Services	Ford	2003	F250 (4x4)	1FDNF21LO3EB92354	9/14/2003	39,341.00	332
Fleet Services	Ford	2008	F250 (4x2)	1FDNF20598EB35208	6/26/2007	37,051.69	800
Fleet Services	Ford	1996	Aerostar XLT	1FMDA31X7T2B85056	2004	-	603
Salinas Ford	Ford	2008	F250 SuperDuty	1FDNF20588EE41879	10/9/2008	37,021.00	894
San Francisco Ford	Ford	2011	F350 (4x4)	1FTRF3B68EB76082	4/6/2011	36,390.13	107
San Francisco Ford	Ford	2011	F350 (4x4)	1FTRF3B66BEB76081	3/29/2011	36,390.13	106
Subtotal - Vehicles						225,534.95	
Total Vehicles						257,500.62	

Regular Agenda Item 6.1

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
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 Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 13, 2018
SUBJECT: Financial Report for the periods ending June 30, 2018 and July 31, 2018

Recommendation:

Approve the Financial Report as presented for the period ending June 30, 2018 and July 31, 2018.

Discussion:

The fiscal year 2017-18 financial report ending June 30, 2018 reflects total revenues of \$537,902 and expenditures of \$873,772. Total revenues are 102% of a potential 100%. The percentage of expenditures is 101%.

Licensing revenues for FY17-18 are \$297,086. Last year's licensing revenues were \$327,040.

The Financial Report ending July 31, 2018 reflects total revenues of \$772,362 and expenditures of \$211,538. Current total revenues are 17% of a potential 8%. The percentage of current year expenditures is at 5%.

Licensing revenues YTD are \$21,139. At this point last year licensing revenues were \$23,817.

**Santa Cruz County Animal Services Authority
Financial Summary for Fiscal Year 2017-2018
For Months Ending June 30, 2018**

Revenues:	2017-18 Final Budget	2017-18 Est/Actuals	2017-18 YTD Actuals	YTD Remaining	2016-17 YTD Actuals
ANIMAL LICENSES	\$356,000	\$300,000	\$297,086	\$2,914	\$327,040
INTEREST	\$23,000	\$29,000	\$29,521	(\$521)	\$22,980
RENTS & CONCESSIONS	\$200	\$200	\$138	\$62	\$185
RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$0	\$200	\$70
ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
HUMANE SERVICES	\$305,000	\$278,000	\$282,971	(\$4,971)	\$270,289
ADMINISTRATIVE SERVICES	\$1,750	\$3,500	\$3,479	\$21	\$2,869
COST RECOVERY-OTHER	\$7,500	\$9,500	\$8,937	\$563	\$10,252
MEMBER CONTRIBUTION	\$2,741,168	\$2,741,168	\$2,741,169	(\$1)	\$2,493,964
CHARGES FOR CURRENT SERVICES	\$32,000	\$28,000	\$24,567	\$3,433	\$50,800
ADMIN FINE FEES	\$20,000	\$11,500	\$11,792	(\$292)	\$21,507
GRANT SERVICES-NON INTERGOV	\$0	\$1,870	\$1,870	(\$0)	\$0
ANIMAL MICROCHIP FEES	\$22,000	\$16,500	\$16,833	(\$333)	\$21,193
ANIMAL RABIES FEES	\$16,000	\$16,500	\$16,522	(\$22)	\$17,975
ANIMAL SPAY&NEUTER FEES	\$131,000	\$93,000	\$95,995	(\$2,995)	\$121,548
SALES-OTHER-TAXABLE	\$65,000	\$65,000	\$63,620	\$1,380	\$61,612
CASH OVERRAGES	\$0	\$40	\$51	(\$11)	\$69
CONTRIBUTIONS and DONATIONS	\$200,000	\$340,000	\$435,514	(\$95,514)	\$236,510
INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0
NSF CHECKS	\$0	(\$155)	(\$95)	(\$60)	(\$97)
NSF CHECKS-RETURNED CHECK FEE	\$0	\$0	\$0	\$0	\$70
OTHER REVENUE	\$38,000	\$38,000	\$33,661	\$4,339	\$39,315
UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$3,958,818	\$3,971,823	\$4,063,631	(\$91,808)	\$3,698,150

Less Expenditures:

Salaries and Benefits	\$2,914,565	\$2,875,488	\$2,845,510	\$29,977	\$2,845,183
Services and Supplies	\$1,037,496	\$1,090,789	\$1,106,720	(\$15,931)	\$1,149,455
Other Uses	\$115,211	\$115,214	\$115,214	\$0	\$55,539
Fixed Assets	\$33,333	\$0	\$18,080	(\$18,080)	\$0
Operating Transfers Out	\$0	\$100,000	\$144,660	(\$44,660)	\$0
TOTAL EXPENDITURES:	\$4,100,605	\$4,181,490	\$4,230,185	(\$48,694)	\$4,050,176

Plus Contingency:

\$164,024	\$0	\$0	(\$0)	\$0	
TOTAL EXPENDITURES INCLUDING CONTINGENCY:	\$4,264,629	\$4,181,490	\$4,230,185	(\$48,694)	\$4,050,176

NET REVENUES OVER (UNDER) EXPENDITURE (\$305,811) (\$209,667) (\$166,553) (\$43,114) (\$352,027)

BEGINNING FUND BALANCE - UNDESIGNATED \$1,283,900 \$1,283,900 \$1,283,900 \$1,283,900 \$1,678,922
(audited ending balance from 6/30/17)

ENDING FUND BALANCE - UNDESIGNATED \$978,089 \$1,074,233 \$1,117,347 \$1,240,786 \$1,326,895

ANIMAL LICENSE DETAIL

	2017-18 YTD Actuals	2016-17 YTD Actuals	PY COMPARISON
LICENSES - CAPITOLA	\$8,618	\$9,023	(\$405)
LICENSES - SANTA CRUZ	\$49,942	\$54,619	(\$4,677)
LICENSES- SCOTTS VALLEY	\$15,261	\$16,433	(\$1,172)
LICENSES- COUNTY	\$187,596	\$206,062	(\$18,466)
LICENSES- WATSONVILLE	\$35,669	\$40,903	(\$5,234)

* Fund Balance Assigned for B. Jean Donation - balance as of 6/30/17 is \$539,273 (audited)

* Fund Balance - Non spendable for change fund/petty cash - balance as of 6/30/17 is \$900 (audited)

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2018-2019**

As of 6/30/18 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	2017-18 Final Budget	2017-18 Adj. Budget	2017-18 Est./Actuals	May Actuals	June Actuals	2017-18 YTD Actuals	YTD Remaining	100%	100%	100%	2016-17 YTD Actuals	COMPARE THRU JUNE PY ACTUALS	June Actuals	2016-17 Est./Actuals
									Percentage of CY EA Actualized	Percentage of CY Budget Actualized	Percentage of PY Eas Actualized				
51000	SALARIES & BENF	\$2,914,565	\$2,863,910	\$2,875,488	\$202,984	\$298,912	\$2,845,510	\$29,977	98.96%	99.36%	99.89%	\$2,845,183	\$327	\$321,256	\$2,848,365
61000	SERVICES & SUPL	\$1,037,496	\$1,112,493	\$1,090,789	\$61,817	\$129,239	\$1,106,720	(\$15,931)	101.46%	99.48%	99.93%	\$1,149,455	(\$42,735)	\$120,782	\$1,150,216
70000	OTHER CHARGES	\$115,211	\$115,214	\$115,214	\$0	\$0	\$115,214	\$0	100.00%	100.00%	100.00%	\$55,539	\$59,675	\$0	\$55,540
86110	BUILDINGS AND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$18,080	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
86204	FIXED ASSETS	\$33,333	\$18,082	\$0	\$0	\$18,080	\$18,080	(\$18,080)	#DIV/0!	99.99%	0.00%	\$0	\$18,080	\$0	\$0
90000	OTHER FINANCING USES	\$0	\$144,660	\$100,000	\$0	\$144,660	\$144,660	(\$44,660)	144.66%	100.00%	0.00%	\$0	\$144,660	\$0	\$0
98700	CONTINGENCIES	\$164,024	\$164,024	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	0.00%	\$0	\$0	\$0	\$0
51000-98700	TOTAL EXPENDITURES	\$4,264,629	\$4,418,383	\$4,181,490	\$264,801	\$608,971	\$4,230,185	(\$48,694)	101.16%	95.74%	173.06%	\$4,050,176	\$180,008	\$442,037	\$4,054,121
40100-42500	TOTAL REVENUES	\$3,958,818	\$3,958,818	\$3,971,823	\$216,495	\$321,407	\$4,063,631	(\$91,808)	102.31%	102.65%	100.97%	\$3,698,150	\$365,482	\$144,423	\$3,662,629
	NET COST	\$305,811	\$459,565	\$209,667	(\$48,306)	(\$287,564)	\$166,553	\$43,114	79.44%	36.24%	89.92%	\$352,027	\$185,474	(\$297,615)	\$391,492
51000	REGULAR PAY-PER	1,794,665	1,732,665	1,742,107	\$127,829	\$191,212	\$1,728,400	\$13,707	99.21%	99.75%	99.88%	\$1,751,127	(\$22,727)	\$205,701	1,753,222
51005	OVERTIME PAY-PE	3,880	3,880	4,367	\$605	\$95	\$3,936	\$430	90.15%	101.46%	99.51%	\$3,782	\$154	\$271	3,801
51010	REGULAR PAY-EXT	62,527	73,872	68,176	\$2,502	\$4,526	\$66,560	\$1,616	97.63%	90.10%	99.77%	\$68,855	(\$2,295)	\$6,805	69,013
51040	DIFFERENTIAL PAY	29,197	29,197	29,577	\$1,891	\$2,814	\$28,913	\$664	97.75%	99.03%	98.84%	\$29,049	(\$136)	\$2,979	29,389
52010	OASDI-SOCIAL SE	143,143	143,143	136,683	\$10,044	\$15,020	\$135,621	\$1,062	99.22%	94.75%	99.82%	\$136,148	(\$528)	\$16,035	136,398
52015	RETIREMENT	344,728	344,728	334,449	\$24,971	\$32,532	\$327,596	\$6,853	97.95%	95.03%	99.90%	\$328,737	(\$1,142)	\$38,674	329,058
53010	EMPLOYEE INSURA	494,276	494,276	517,980	\$35,141	\$52,712	\$512,336	\$5,645	98.91%	103.65%	100.00%	\$481,559	\$30,777	\$50,791	481,559
53015	UNEMPLOYMENT IN	6,128	6,128	6,128	\$0	\$0	\$6,128	(\$0)	100.00%	100.00%	100.00%	\$7,405	(\$1,277)	\$0	7,405
54010	WORKERS COMPENS	36,021	36,021	36,021	\$0	\$0	\$36,021	(\$0)	100.00%	100.00%	100.00%	\$38,520	(\$2,499)	\$0	38,520
51000	SALARIES & BENF	\$2,914,565	\$2,863,910	\$2,875,488	\$202,984	\$298,912	\$2,845,510	\$29,977	98.96%	99.36%	99.89%	\$2,845,183	\$327	\$321,256	\$2,848,365
61115	POLICE SAFETY EQUIPMENT	500	500	500	\$0	\$0	\$0	\$500	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
61125	UNIFORM REPLACEMENT	2,500	2,500	535	\$201	\$0	\$535	\$0	99.97%	21.39%	100.00%	\$1,488	(\$953)	\$0	1,488
61215	RADIO SERVICES	29,208	29,208	30,088	\$0	\$2,507	\$30,088	\$0	100.00%	103.01%	100.00%	\$30,739	(\$650)	\$2,434	30,739
61220	TELECOM SERVICES	30,855	50,855	47,272	\$4,043	\$8,039	\$47,432	(\$160)	100.34%	93.27%	100.00%	\$28,026	\$19,407	\$4,934	28,026
61310	FOOD	9,000	9,000	9,200	\$927	\$2,313	\$10,760	(\$1,560)	116.96%	119.56%	104.65%	\$15,697	(\$4,936)	\$1,856	15,000
61412	JANITORIAL SERVICES	9,000	24,000	19,374	\$825	\$1,650	\$19,374	\$0	100.00%	80.73%	100.00%	\$8,736	\$10,638	\$1,456	8,736
61525	LIABILITY INSURANCE	32,519	32,519	34,515	\$0	\$0	\$34,515	(\$0)	100.00%	106.14%	100.00%	\$33,568	\$947	\$0	33,568
61535	OTHER INSURANCE	1,000	1,000	3,022	\$0	\$0	\$3,022	\$0	100.00%	302.20%	0.00%	\$0	\$3,022	\$0	0
61720	MAINT-MOBILE EQUIPMENT-SERV	10,000	10,000	9,000	\$0	\$2,702	\$10,300	(\$1,300)	114.44%	103.00%	109.29%	\$6,558	\$3,742	\$2,737	6,000
61725	MAINT-OFFICE EQUIPMENT	600	600	900	\$54	\$85	\$826	\$74	91.77%	137.65%	97.21%	\$851	(\$25)	\$62	875
61730	MAINT-OTHER EQUIP-SVCS	2,000	2,000	4,000	\$0	\$0	\$2,452	\$1,548	61.29%	122.58%	144.32%	\$4,618	(\$2,167)	\$1,736	3,200
61731	MAINT-OTHER EQUIP-SUP	1,000	1,000	1,000	\$0	\$145	\$225	\$775	22.47%	85.01%	85.01%	\$680	(\$455)	\$173	800
61835	FACILITIES MAINT	18,000	18,000	18,000	\$0	\$12,281	\$22,393	(\$4,393)	124.41%	124.41%	90.48%	\$29,857	(\$7,464)	\$1,551	33,000
61845	MAINT STRUCT IM	1,500	1,500	600	\$37	\$73	\$281	\$319	46.90%	18.76%	49.41%	\$593	(\$311)	\$0	1,200
61846	MAINT-STRUCT/MPGS/GRDS-OTHER-SUPPLIES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
61920	MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
61922	OTHER MEDICAL MATERIALS	96,000	108,000	96,000	\$3,259	\$19,805	\$99,401	(\$3,401)	103.54%	92.04%	112.54%	\$96,787	\$2,614	\$19,263	86,000
62020	MEMBERSHIPS	1,500	1,500	1,959	\$0	\$0	\$1,959	\$0	100.00%	130.60%	100.00%	\$1,781	\$178	\$0	1,781
62111	MISCELLANEOUS EXPENSES	7,000	12,000	10,123	\$0	\$0	\$10,123	(\$0)	100.00%	84.36%	105.85%	\$7,706	\$2,417	\$426	7,280

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2018-2019**

As of 6/30/18 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	2017-18 Final Budget	2017-18 Adj. Budget	2017-18 Est./Actuals	May Actuals	June Actuals	2017-18 YTD Actuals	YTD Remaining	100%	100%	100%	2016-17 YTD Actuals	COMPARE	June Actuals	2016-17 Est./Actuals
									Percentage of CY EA Actualized	Percentage of CY Budget Actualized	Percentage of PY Eas Actualized		THRU JUNE PY ACTUALS		
62112	CASH SHORTAGES	0	0	21	\$20	\$0	\$21	\$0	0.00%	0.00%	100.97%	\$30	(\$10)	\$0	30
62214	DUPLICATING SVCS.	3,500	3,500	5,000	(\$2)	\$658	\$4,354	\$646	87.08%	124.40%	106.33%	\$4,785	(\$431)	\$899	4,500
62217	MISC NONINVENTORIAL ITEMS EXPENSE	0	0	202	\$0	\$0	\$202	(\$0)	0.00%	0.00%	99.92%	\$66	\$136	\$0	66
62219	PC SOFTWARE PURCHASES	2,000	2,000	5,711	(\$213)	\$380	\$6,091	(\$380)	106.66%	304.56%	100.00%	\$1,158	\$4,933	\$0	1,158
62221	POSTAGE	10,000	10,000	10,000	\$2,019	\$114	\$8,919	\$1,081	89.19%	89.19%	102.80%	\$9,766	(\$847)	\$492	9,500
62222	SUBSCRIPTIONS/PERIODICALS	125	125	125	\$0	\$0	\$0	\$125	0.00%	0.00%	100.00%	\$411	(\$411)	\$0	411
62223	SUPPLIES	68,000	75,997	68,000	\$2,690	\$7,197	\$67,127	\$873	98.72%	88.33%	101.46%	\$60,879	\$6,248	\$9,410	60,000
62225	NON-PC SOFTWARE	250	250	250	\$0	\$0	\$0	\$250	0.00%	0.00%	0.00%	\$0	\$0	\$0	250
62226	INVENTORIAL ITEMS	1,200	1,200	4,947	\$0	\$0	\$4,947	(\$0)	100.00%	412.25%	93.95%	\$85,733	(\$80,786)	\$0	91,250
62301	ACCOUNTING & AUDITING	13,500	13,500	13,500	\$0	\$14,462	\$8,862	\$4,638	65.65%	65.65%	103.40%	\$13,958	(\$5,096)	\$13,958	13,500
62310	BANKING SERVICES	30,000	30,000	30,000	\$2,634	\$5,534	\$32,921	(\$2,921)	109.74%	109.74%	98.40%	\$34,441	(\$1,520)	\$5,144	35,000
62316	COMPUTER PROF SVCS	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
62317	CONSULT/MGT/PC SVCE.	20,000	20,000	20,000	\$88	\$319	\$19,770	\$230	98.85%	98.85%	98.99%	\$19,799	(\$29)	\$299	20,000
62318	COUNTY COUNSEL	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
62325	DATA PROCESSING	71,770	71,770	71,424	\$18,414	\$0	\$71,424	\$0	100.00%	99.52%	100.00%	\$63,882	\$7,542	\$0	63,882
62330	DPW SERVICES - GENERAL MONEY	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
62381	PROF & SPECIAL	135,000	150,000	145,000	\$4,955	\$24,696	\$151,159	(\$6,159)	104.25%	100.77%	100.76%	\$133,002	\$18,157	\$24,329	132,000
62399	VETERINARIAN SERVICES	95,000	95,000	93,000	\$5,680	\$13,969	\$97,336	(\$4,336)	104.66%	102.46%	95.46%	\$100,238	(\$2,902)	\$5,925	105,000
62500	EQUIPMENT RENTS & LEASES-	2,292	2,292	2,292	\$191	\$692	\$2,599	(\$307)	113.39%	113.39%	99.56%	\$2,282	\$317	\$191	2,292
62610	RENTS & LEASES-	198,842	198,842	197,669	\$0	\$0	\$197,669	\$0	100.00%	99.41%	100.00%	\$197,669	\$0	\$0	197,669
62710	FIELD EQUIPMENT	1,200	1,200	1,000	\$360	\$189	\$977	\$23	97.65%	81.38%	100.08%	\$14,511	(\$13,535)	\$13,596	14,500
62801	ADVERTISING & PROMOTION	2,000	2,000	2,000	\$40	\$1,011	\$2,144	(\$144)	107.21%	107.21%	100.01%	\$2,706	(\$562)	\$0	2,706
62842	INVENTORY MATERIALS PURCHASED	20,000	20,000	21,789	\$982	\$0	\$21,789	\$0	100.00%	108.94%	104.65%	\$21,303	\$486	\$946	20,357
62857	SPECIAL MISC EXP-SUPPLIES	500	500	621	\$23	\$23	\$644	(\$23)	103.67%	128.76%	69.92%	\$350	\$294	\$30	500
62890	SUBSCRIPTIONS/BOOKS	500	500	500	\$0	\$0	\$125	\$375	25.00%	25.00%	0.00%	\$0	\$125	\$0	500
62893	TOWING	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
62914	TRAVEL-EDUCATION	2,500	2,500	774	\$0	\$0	\$774	\$0	100.00%	30.96%	67.82%	\$1,153	(\$379)	\$0	1,700
62920	GAS, OIL, FUEL	12,000	12,000	14,000	\$1,175	\$2,104	\$14,577	(\$577)	104.12%	121.47%	97.30%	\$7,054	\$7,523	\$1,346	7,250
62922	TRAVEL-LODGING	1,200	1,200	2,335	\$1,241	(\$620)	\$1,714	\$621	73.42%	142.86%	100.01%	\$3,141	(\$1,427)	\$0	3,141
62924	TRAVEL-MEALS	500	500	367	\$0	\$0	\$367	(\$0)	100.07%	73.45%	64.19%	\$321	\$46	\$0	500
62926	TRAVEL-MILEAGE	1,000	1,000	1,000	\$0	\$0	\$985	\$15	98.55%	98.55%	71.66%	\$717	\$269	\$0	1,000
62928	TRAVEL-OTHER	100	100	178	\$88	\$0	\$178	\$0	99.97%	177.94%	112.74%	\$177	\$1	\$20	157
62930	REGISTRATIONS	335	335	995	(\$275)	\$0	\$995	(\$0)	100.02%	297.06%	99.97%	\$923	\$72	\$0	923
62935	SERVICE CENTER	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	100.00%	\$8,781	(\$8,781)	\$0	8,781
62940	TRAVEL ADVANCES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
63070	UTILITIES	92,000	92,000	92,000	\$12,363	\$8,910	\$94,362	(\$2,362)	102.57%	102.57%	98.44%	\$92,534	\$1,828	\$7,571	94,000
74230	PRINCIPAL ON LEASE PUCHASES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	0
61000	SERVICES & SUPPLIES	\$1,037,496	\$1,112,493	\$1,090,789	\$61,817	\$129,239	\$1,106,720	(\$15,931)	101.46%	99.48%	99.93%	\$1,149,455	(\$42,407)	\$120,782	\$1,150,216

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2018-2019**

As of 6/30/18 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	2017-18 Final Budget	2017-18 Adj. Budget	2017-18 Est./Actuals	May Actuals	June Actuals	2017-18 YTD Actuals	YTD Remaining	100%	100%	100%	2016-17 YTD Actuals	COMPARE THRU JUNE PY ACTUALS	June Actuals	2016-17 Est./Actuals
									Percentage of CY EA Actualized	Percentage of CY Budget Actualized	Percentage of PY Eas Actualized				
75315	COUNTY OVERHEAD (see 3550)	\$115,211	\$115,214	\$115,214	\$0	\$0	\$115,214	\$0	100.00%	100.00%	100.00%	\$55,539	\$0	\$0	\$55,540
70000	OTHER CHARGES	\$115,211	\$115,214	\$115,214	\$0	\$0	\$115,214	\$0	100.00%	100.00%	100.00%	\$55,539	\$59,675	\$0	\$55,540
86204	EQUIPMENT	\$33,333	\$18,082	\$0	\$0	\$18,080	\$18,080	(\$18,080)	#DIV/0!	99.99%	0.00%	\$0	\$18,080	\$0	\$0
86204	FIXED ASSETS	\$33,333	\$18,082	\$0	\$0	\$18,080	\$18,080	(\$18,080)	#DIV/0!	99.99%	0.00%	\$0	\$18,080	\$0	\$0
90000	OPERATING TRSF OUT	\$0	\$144,660	\$100,000	\$0	\$144,660	\$144,660	(\$44,660)	144.66%	100.00%	0.00%	\$0	\$144,660	\$0	\$0
90000	OTHER FINANCING USES	\$0	\$144,660	\$100,000	\$0	\$144,660	\$144,660	(\$44,660)	144.66%	100.00%	0.00%	\$0	\$144,660	\$0	\$0
98700	APPROP FOR CONTINGENCIES	\$164,024	\$164,024	\$0	\$0	\$0	\$0	(\$0)	#DIV/0!	0.00%	0.00%	\$0	\$0	\$0	\$0
98700	CONTINGENCIES	\$164,024	\$164,024	\$0	\$0	\$0	\$0	(\$0)	#DIV/0!	0.00%	0.00%	\$0	\$0	\$0	\$0
40100	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
40230	ANIMAL LICENSES	\$356,000	\$356,000	\$300,000	\$20,795	\$26,517	\$297,086	\$2,914	99.03%	83.45%	102.20%	\$327,040	(\$29,953)	\$32,189	\$320,000
40430	INTEREST	\$23,000	\$23,000	\$29,000	\$2,769	\$2,566	\$29,521	(\$521)	101.80%	128.35%	99.91%	\$22,980	\$6,541	\$1,806	\$23,000
40440	RENTS & CONCESS	\$200	\$200	\$200	\$0	\$0	\$138	\$62	69.18%	69.18%	99.98%	\$185	(\$47)	\$0	\$185
40441	RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$200	\$0	\$0	\$0	\$200	0.00%	0.00%	50.00%	\$70	(\$70)	\$0	\$140
40872	ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
40984	STATE-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
41096	INTERGOVERNMENTAL REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
41510	HUMANE SERVICES	\$305,000	\$305,000	\$278,000	\$14,717	\$28,024	\$282,971	(\$4,971)	101.79%	92.78%	102.00%	\$270,289	\$12,683	\$26,656	\$265,000
42010	ADMINISTRATIVE SERVICES	\$1,750	\$1,750	\$3,500	\$239	\$315	\$3,479	\$21	99.40%	198.80%	102.46%	\$2,869	\$610	\$299	\$2,800
42022	COST RECOVERY-OTHER	\$7,500	\$7,500	\$9,500	\$696	\$267	\$8,937	\$563	94.07%	119.16%	102.52%	\$10,252	(\$1,316)	\$1,103	\$10,000
42044	MEMBER CONTRIBUTION	\$2,741,168	\$2,741,168	\$2,741,168	\$144,429	\$104,682	\$2,741,169	(\$1)	100.00%	100.00%	100.00%	\$2,493,964	\$247,205	\$0	\$2,493,964
42047	OTHER CHARGES CURRRENT SERVICES	\$32,000	\$32,000	\$28,000	\$4,148	\$3,644	\$24,567	\$3,433	87.74%	76.77%	99.61%	\$50,800	(\$26,233)	\$2,738	\$51,000
42073	ADMINISTRATIVE FINE FEES	\$20,000	\$20,000	\$11,500	\$476	\$1,250	\$11,792	(\$292)	102.53%	58.96%	107.53%	\$21,507	(\$9,715)	\$3,645	\$20,000
42074	GRANT SERVICES-NON INTERGOV	\$0	\$0	\$1,870	\$0	\$0	\$1,870	(\$0)	0.00%	0.00%	0.00%	\$0	\$1,870	\$0	\$0
42202	ENDOWMENT CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
42205	ANIMAL MICROCHIP FEES	\$22,000	\$22,000	\$16,500	\$1,165	\$1,680	\$16,833	(\$333)	102.02%	76.51%	100.92%	\$21,193	(\$4,360)	\$2,100	\$21,000
42206	ANIMAL RABIES FEES	\$16,000	\$16,000	\$16,500	\$1,082	\$1,586	\$16,522	(\$22)	100.13%	103.26%	102.71%	\$17,975	(\$1,453)	\$1,834	\$17,500
42207	ANIMAL SPAY&NEUTER FEES	\$131,000	\$131,000	\$93,000	\$7,098	\$10,435	\$95,995	(\$2,995)	103.22%	73.28%	98.02%	\$121,548	(\$25,553)	\$8,984	\$124,000
42234	SALES-OTHER-TAXABLE	\$65,000	\$65,000	\$65,000	\$5,940	\$2,801	\$63,620	\$1,380	97.88%	97.88%	99.37%	\$61,612	\$2,009	\$5,201	\$62,000
42362	CASH OVERAGES	\$0	\$0	\$40	\$0	\$11	\$51	(\$11)	0.00%	0.00%	102.99%	\$69	(\$18)	\$2	\$67
42372	CONTRIBUTIONS AND DONATIONS	\$200,000	\$200,000	\$340,000	\$12,252	\$121,819	\$435,514	(\$95,514)	128.09%	217.76%	112.62%	\$236,510	\$199,004	\$41,976	\$210,000
42375	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
42380	NSF CHECKS	\$0	\$0	(\$155)	\$0	\$60	(\$95)	(\$60)	0.00%	0.00%	100.26%	(\$97)	\$2	\$0	(\$97)
42381	NSF CHECKS-RETURNED CHECK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	100.00%	\$70	(\$70)	\$0	\$70
42384	OTHER REVENUE	\$38,000	\$38,000	\$38,000	\$690	\$15,750	\$33,661	\$4,339	88.58%	88.58%	93.61%	\$39,315	(\$5,654)	\$15,890	\$42,000
42390	UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
42500	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	\$0	\$0	\$0	\$0
42981	LICENSES - CAPITOLA	\$0	\$0	\$0	\$595	\$956	\$8,618	(\$8,618)	0.00%	0.00%	0.00%	\$9,023	(\$405)	\$900	\$0
42982	LICENSES - SANTA CRUZ	\$0	\$0	\$0	\$3,756	\$4,400	\$49,942	(\$49,942)	0.00%	0.00%	0.00%	\$54,619	(\$4,677)	\$4,980	\$0
42983	LICENSES- SCOTTS VALLEY	\$0	\$0	\$0	\$883	\$1,282	\$15,261	(\$15,261)	0.00%	0.00%	0.00%	\$16,433	(\$1,172)	\$1,899	\$0
42984	LICENSES- COUNTY	\$0	\$0	\$0	\$13,648	\$15,973	\$187,596	(\$187,596)	0.00%	0.00%	0.00%	\$206,062	(\$18,466)	\$19,482	\$0
42986	LICENSES- WATSONVILLE	\$0	\$0	\$0	\$1,913	\$3,906	\$35,669	(\$35,669)	0.00%	0.00%	0.00%	\$40,903	(\$5,234)	\$4,928	\$0
40100-42500	REVENUES	\$3,958,818	\$3,958,818	\$3,971,823	\$216,495	\$321,407	\$4,063,631	(\$91,808)	102.31%	102.65%	100.97%	\$3,698,150	\$365,482	\$144,423	\$3,662,629

**Santa Cruz County Animal Services Authority
Financial Summary for Fiscal Year 2018-2019
For Months Ending July 31, 2018**

Revenues:	2018-19 Final Budget	2018-19 Est/Actuals	2018-19 YTD Actuals	YTD Remaining	2017-18 YTD Actuals
ANIMAL LICENSES	\$350,000	\$350,000	\$21,139	\$328,861	\$23,817
INTEREST	\$31,000	\$31,000	\$2,867	\$28,133	\$1,757
RENTS & CONCESSIONS	\$200	\$200	\$0	\$200	\$0
RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$70	\$130	\$0
ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
HUMANE SERVICES	\$305,000	\$305,000	\$21,136	\$283,865	\$35,469
ADMINISTRATIVE SERVICES	\$2,600	\$2,600	\$270	\$2,330	\$236
COST RECOVERY-OTHER	\$9,500	\$9,500	\$403	\$9,097	\$488
MEMBER CONTRIBUTION	\$2,972,305	\$2,972,305	\$695,410	\$2,276,895	\$577,717
CHARGES FOR CURRENT SERVICES	\$32,000	\$32,000	\$275	\$31,725	\$0
ADMIN FINE FEES	\$20,000	\$20,000	\$350	\$19,650	\$375
GRANT SERVICES-NON INTERGOV	\$0	\$0	\$0	\$0	\$0
ANIMAL MICROCHIP FEES	\$22,000	\$22,000	\$2,105	\$19,895	\$1,560
ANIMAL RABIES FEES	\$18,000	\$18,000	\$1,908	\$16,092	\$1,489
ANIMAL SPAY&NEUTER FEES	\$131,000	\$131,000	\$11,627	\$119,373	\$9,079
SALES-OTHER-TAXABLE	\$65,000	\$65,000	\$759	\$64,241	\$3,892
CASH OVERRAGES	\$0	\$0	\$1	(\$1)	\$0
CONTRIBUTIONS and DONATIONS	\$416,700	\$416,700	\$11,907	\$404,793	\$13,475
INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0
NSF CHECKS	\$0	\$0	\$0	\$0	\$0
NSF CHECKS-RETURNED CHECK FEE	\$0	\$0	\$2,135	(\$2,135)	\$0
OTHER REVENUE	\$38,000	\$38,000	\$0	\$38,000	\$3,259
UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES:	\$4,413,505	\$4,413,505	\$772,362	\$3,641,143	\$672,613

Less Expenditures:

Salaries and Benefits	\$3,151,425	\$3,151,425	\$117,802	\$3,033,623	\$111,396
Services and Supplies	\$1,141,349	\$1,141,349	\$106,568	\$1,034,781	\$95,208
Other Uses	\$191,626	\$191,626	\$0	\$191,626	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out	\$100,000	\$100,000	\$0	\$100,000	\$0
TOTAL EXPENDITURES:	\$4,584,400	\$4,584,400	\$224,371	\$4,360,029	\$206,604

Plus Contingency:

	\$175,708	\$175,708	\$0	\$175,708	\$0
TOTAL EXPENDITURES INCLUDING CONTINGENCY:	\$4,760,108	\$4,760,108	\$224,371	\$4,535,737	\$206,604

NET REVENUES OVER (UNDER) EXPENDITURE	(\$346,603)	(\$346,603)	\$547,991	(\$894,594)	\$466,009
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BEGINNING FUND BALANCE - UNDESIGNATED (unaudited ending balance from 6/30/18)	\$1,117,347	\$1,117,347	\$1,117,347	\$1,117,347	\$1,283,900
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ENDING FUND BALANCE - UNDESIGNATED	\$770,744	\$770,744	\$1,665,338	\$222,753	\$1,749,909
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ANIMAL LICENSE DETAIL

	2017-18 YTD Actuals	2016-17 YTD Actuals	PY COMPARISON
LICENSES - CAPITOLA	\$353	\$854	(\$501)
LICENSES - SANTA CRUZ	\$3,508	\$3,801	(\$293)
LICENSES- SCOTTS VALLEY	\$1,291	\$1,247	\$44
LICENSES- COUNTY	\$12,708	\$15,926	(\$3,218)
LICENSES- WATSONVILLE	\$3,279	\$1,989	\$1,290

* Fund Balance Assigned for B. Jean Donation - balance as of 6/30/18 is \$521,191 (Unaudited)

* Fund Balance - Non spendable for change fund/petty cash - balance as of 6/30/17 is \$900 (Unaudited)

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2018-2019**

As of 7/31/18 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	2018-19 Final Budget	2018-19 Adj. Budget	2017-18 Est./Actuals	July Actuals	2018-19 YTD Actuals	YTD Remaining	9%	9%	2017-18 YTD Actuals	COMPARE THRU JULY PY ACTUALS	July Actuals	2017-18 Est./Actuals
								Percentage of CY Budget Actualized	Percentage of PY Eas Actualized				
51000	SALARIES & BENF	\$3,151,425	\$3,151,425	\$3,151,425	\$117,802	\$117,802	\$3,033,623	3.74%	3.87%	\$111,396	\$6,406	\$111,396	\$2,875,488
61000	SERVICES & SUPL	\$1,141,349	\$1,141,349	\$1,141,349	\$106,568	\$106,568	\$1,034,781	9.34%	8.73%	\$95,208	\$11,360	\$95,208	\$1,090,788
70000	OTHER CHARGES	\$191,626	\$191,626	\$191,626	\$0	\$0	\$191,626	0.00%	0.00%	\$0	\$0	\$0	\$115,214
86110	BUILDINGS AND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
86204	FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
90000	OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$0	\$0	\$100,000	0.00%	0.00%	\$0	\$0	\$0	\$100,000
98700	CONTINGENCIES	\$175,708	\$175,708	\$175,708	\$0	\$0	\$175,708	0.00%	0.00%	\$0	\$0	\$0	\$0
51000-98700	TOTAL EXPENDITURES	\$4,760,108	\$4,760,108	\$4,760,108	\$224,371	\$224,371	\$4,535,737	4.71%	8.83%	\$206,604	\$17,767	\$206,604	\$4,181,490
40100-42500	TOTAL REVENUES	\$4,413,505	\$4,413,505	\$4,413,505	\$772,362	\$772,362	\$3,641,143	17.50%	16.94%	\$672,991	\$99,371	\$672,991	\$3,971,823
	NET COST	\$346,603	\$346,603	\$346,603	(\$547,991)	(\$547,991)	\$894,594	-158.10%	-222.44%	(\$466,387)	\$81,604	(\$466,387)	\$209,667
51000	REGULAR PAY-PER	1,880,698	1,880,698	1,880,698	\$76,063	\$76,063	\$1,804,635	4.04%	4.14%	\$72,161	\$3,902	\$72,161	1,742,107
51005	OVERTIME PAY-PE	3,880	3,880	3,880	(\$3)	(\$3)	\$3,883	-0.07%	0.70%	\$30	(\$33)	\$30	4,367
51010	REGULAR PAY-EXT	62,527	62,527	62,527	\$2,919	\$2,919	\$59,608	4.67%	2.90%	\$1,974	\$945	\$1,974	68,176
51040	DIFFERENTIAL PAY	29,197	29,197	29,197	\$972	\$972	\$28,225	3.33%	3.46%	\$1,024	(\$52)	\$1,024	29,577
52010	OASDI-SOCIAL SE	141,117	141,117	141,117	\$6,050	\$6,050	\$135,067	4.29%	4.09%	\$5,595	\$455	\$5,595	136,683
52015	RETIREMENT	394,033	394,033	394,033	\$13,628	\$13,628	\$380,405	3.46%	4.09%	\$13,682	(\$54)	\$13,682	334,449
53010	EMPLOYEE INSURA	562,566	562,566	562,566	\$18,173	\$18,173	\$544,393	3.23%	3.27%	\$16,930	\$1,242	\$16,930	517,980
53015	UNEMPLOYMENT IN	5,413	5,413	5,413	\$0	\$0	\$5,413	0.00%	0.00%	\$0	\$0	\$0	6,128
54010	WORKERS COMPENS	71,994	71,994	71,994	\$0	\$0	\$71,994	0.00%	0.00%	\$0	\$0	\$0	36,021
51000	SALARIES & BENF	\$3,151,425	\$3,151,425	\$3,151,425	\$117,802	\$117,802	\$3,033,623	3.74%	3.87%	\$111,396	\$6,406	\$111,396	\$2,875,488
61115	POLICE SAFETY EQUIPMENT	500	500	500	\$0	\$0	\$500	0.00%	0.00%	\$0	\$0	\$0	500
61125	UNIFORM REPLACEMENT	2,500	2,500	2,500	\$0	\$0	\$2,500	0.00%	0.00%	\$0	\$0	\$0	535
61215	RADIO SERVICES	29,208	29,208	29,208	\$2,588	\$2,588	\$26,620.41	8.86%	8.33%	\$2,507	\$80	\$2,507	30,088
61220	TELECOM SERVICES	46,000	46,000	46,000	(\$15)	(\$15)	\$46,015	-0.03%	-5.22%	(\$2,467)	\$2,452	(\$2,467)	47,272
61310	FOOD	9,000	9,000	9,000	\$55	\$55	\$8,945	0.61%	0.51%	\$47	\$8	\$47	9,200
61412	JANITORIAL SERVICES	10,000	10,000	10,000	\$0	\$0	\$10,000	0.00%	0.00%	\$0	\$0	\$0	19,374
61525	LIABILITY INSURANCE	32,519	32,519	32,519	\$37,200	\$37,200	(\$4,681)	114.40%	99.86%	\$34,465	\$2,735	\$34,465	34,515
61535	OTHER INSURANCE	1,000	1,000	1,000	\$0	\$0	\$1,000	0.00%	0.00%	\$0	\$0	\$0	3,022
61720	MAINT-MOBILE EQUIPMENT-SERV	10,000	10,000	10,000	\$0	\$0	\$10,000	0.00%	0.17%	\$15	(\$15)	\$15	9,000
61725	MAINT-OFFICE EQUIPMENT	900	900	900	\$70	\$70	\$830	7.82%	8.11%	\$73	(\$3)	\$73	900
61730	MAINT-OTHER EQUIP-SVCS	2,000	2,000	2,000	\$0	\$0	\$2,000	0.00%	0.00%	\$0	\$0	\$0	4,000
61731	MAINT-OTHER EQUIP-SUP	1,000	1,000	1,000	\$0	\$0	\$1,000	0.00%	0.00%	\$0	\$0	\$0	1,000
61835	FACILITIES MAINT	18,000	18,000	18,000	\$2,840	\$2,840	\$15,160	15.78%	-7.46%	(\$1,343)	\$4,183	(\$1,343)	18,000
61845	MAINT STRUCT IM	1,000	1,000	1,000	\$0	\$0	\$1,000	0.00%	4.50%	\$27	(\$27)	\$27	600
61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
61920	MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
61922	OTHER MEDICAL MATERIALS	96,000	96,000	96,000	(\$5,855)	(\$5,855)	\$101,855	-6.10%	-5.75%	(\$5,518)	(\$336)	(\$5,518)	96,000
62020	MEMBERSHIPS	2,000	2,000	2,000	\$0	\$0	\$2,000	0.00%	0.00%	\$0	\$0	\$0	1,959
62111	MISCELLANEOUS EXPENSES	10,500	10,500	10,500	\$0	\$0	\$10,500	0.00%	0.74%	\$75	(\$75)	\$75	10,123

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2018-2019**

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SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	2018-19 Final Budget	2018-19 Adj. Budget	2017-18 Est./Actuals	July Actuals	2018-19 YTD Actuals	YTD Remaining	9%	9%	2017-18 YTD Actuals	COMPARE	July Actuals	2017-18 Est./Actuals
								Percentage of CY Budget Actualized	Percentage of PY Eas Actualized		THRU JULY PY ACTUALS		
62112	CASH SHORTAGES	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	21
62214	DUPLICATING SVCS.	3,500	3,500	3,500	\$0	\$0	\$3,500	0.00%	0.00%	\$0	\$0	\$0	5,000
62217	MISC NONINVENTORIAL ITEMS EXPENSE	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	202
62219	PC SOFTWARE PURCHASES	5,500	5,500	5,500	(\$75)	(\$75)	\$5,575	-1.36%	0.00%	\$0	(\$75)	\$0	5,711
62221	POSTAGE	10,000	10,000	10,000	\$0	\$0	\$10,000	0.00%	20.78%	\$2,078	(\$2,078)	\$2,078	10,000
62222	SUBSCRIPTIONS/PERIODICALS	125	125	125	\$0	\$0	\$125	0.00%	0.00%	\$0	\$0	\$0	125
62223	SUPPLIES	68,000	68,000	68,000	\$8,368	\$8,368	\$59,632	12.31%	1.37%	\$935	\$7,433	\$935	68,000
62225	NON-PC SOFTWARE	250	250	250	\$0	\$0	\$250	0.00%	0.00%	\$0	\$0	\$0	250
62226	INVENTORIAL ITEMS	1,200	1,200	1,200	\$0	\$0	\$1,200	0.00%	0.00%	\$0	\$0	\$0	4,947
62301	ACCOUNTING & AUDITING	13,500	13,500	13,500	\$0	\$0	\$13,500	0.00%	-41.48%	(\$5,600)	\$5,600	(\$5,600)	13,500
62310	BANKING SERVICES	30,000	30,000	30,000	(\$41)	(\$41)	\$30,041	-0.14%	0.02%	\$5	(\$46)	\$5	30,000
62316	COMPUTER PROF SVCS	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62317	CONSULT/MGT/PC SVCE.	20,000	20,000	20,000	\$3,916	\$3,916	\$16,084	19.58%	0.48%	\$95	\$3,821	\$95	20,000
62318	COUNTY COUNSEL	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62325	DATA PROCESSING	71,770	71,770	71,770	\$0	\$0	\$71,770	0.00%	0.00%	\$0	\$0	\$0	71,424
62330	DPW SERVICES - GENERAL MONEY	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62381	PROF & SPECIAL	216,700	216,700	216,700	\$2,087	\$2,087	\$214,613	0.96%	4.90%	\$7,099	(\$5,012)	\$7,099	145,000
62399	VETERINARIAN SERVICES	95,000	95,000	95,000	\$1,875	\$1,875	\$93,125	1.97%	5.65%	\$5,255	(\$3,380)	\$5,255	93,000
62500	EQUIPMENT RENTS & LEASES-	0	0	0	(\$191)	(\$191)	\$191	#DIV/0!	8.32%	\$191	(\$381)	\$191	2,292
62610	RENTS & LEASES-	198,842	198,842	198,842	\$49,417	\$49,417	\$149,425	24.85%	25.00%	\$49,417	\$0	\$49,417	197,669
62710	FIELD EQUIPMENT	1,200	1,200	1,200	(\$65)	(\$65)	\$1,265	-5.41%	0.00%	\$0	(\$65)	\$0	1,000
62801	ADVERTISING & PROMOTION	1,000	1,000	1,000	\$613	\$613	\$387	61.30%	0.00%	\$0	\$613	\$0	2,000
62842	INVENTORY MATERIALS PURCHASED	20,000	20,000	20,000	\$0	\$0	\$20,000	0.00%	0.00%	\$0	\$0	\$0	21,789
62857	SPECIAL MISC EXP-SUPPLIES	500	500	500	\$31	\$31	\$469	6.20%	0.00%	\$0	\$31	\$0	621
62890	SUBSCRIPTIONS/BOOKS	500	500	500	\$0	\$0	\$500	0.00%	25.00%	\$125	(\$125)	\$125	500
62893	TOWING	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62914	TRAVEL-EDUCATION	2,500	2,500	2,500	\$0	\$0	\$2,500	0.00%	0.00%	\$0	\$0	\$0	774
62920	GAS, OIL, FUEL	14,000	14,000	14,000	\$0	\$0	\$14,000	0.00%	8.96%	\$1,255	(\$1,255)	\$1,255	14,000
62922	TRAVEL-LODGING	1,200	1,200	1,200	\$0	\$0	\$1,200	0.00%	0.00%	\$0	\$0	\$0	2,335
62924	TRAVEL-MEALS	500	500	500	\$0	\$0	\$500	0.00%	0.00%	\$0	\$0	\$0	367
62926	TRAVEL-MILEAGE	1,000	1,000	1,000	\$0	\$0	\$1,000	0.00%	0.00%	\$0	\$0	\$0	1,000
62928	TRAVEL-OTHER	100	100	100	\$0	\$0	\$100	0.00%	0.00%	\$0	\$0	\$0	178
62930	REGISTRATIONS	335	335	335	\$0	\$0	\$335	0.00%	0.00%	\$0	\$0	\$0	995
62935	SERVICE CENTER	0	0	0	\$0	\$0	\$0	0.00%	#DIV/0!	\$0	\$0	\$0	0
62940	TRAVEL ADVANCES	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
63070	UTILITIES	92,000	92,000	92,000	\$3,748	\$3,748	\$88,252	4.07%	7.03%	\$6,471	(\$2,723)	\$6,471	92,000
74230	PRINCIPAL ON LEASE PUCHASES	0	0	0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
61000	SERVICES & SUPPLIES	\$1,141,349	\$1,141,349	\$1,141,349	\$106,568	\$106,568	\$1,034,781	9.34%	8.73%	\$95,208	\$17,767	\$95,208	\$1,090,788

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Acct	Acct Title	2018-19 Final Budget	2018-19 Adj. Budget	2017-18 Est./Actuals	July Actuals	2018-19 YTD Actuals	YTD Remaining	9%	9%	2017-18 YTDActuals	COMPARE THRU JULY PY ACTUALS	July Actuals	2017-18 Est./Actuals
								Percentage of CY Budget Actualized	Percentage of PY Eas Actualized				
75315	COUNTY OVERHEAD (see 3550)	\$191,626	\$191,626	\$191,626	\$0	\$0	\$191,626	0.00%	0.00%	\$0	\$0	\$0	\$115,214
700000	OTHER CHARGES	\$191,626	\$191,626	\$191,626	\$0	\$0	\$191,626	0.00%	0.00%	\$0	\$0	\$0	\$115,214
86204	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
86204	FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
90000	OPERATING TRSF OUT	\$100,000	\$100,000	\$100,000	\$0	\$0	\$100,000	0.00%	0.00%	\$0	\$0	\$0	\$100,000
90000	OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$0	\$0	\$100,000	0.00%	0.00%	\$0	\$0	\$0	\$100,000
98700	APPROP FOR CONTINGENCIES	\$175,708	\$175,708	\$175,708	\$0	\$0	\$175,708	0.00%	0.00%	\$0	\$0	\$0	\$0
98700	CONTINGENCIES	\$175,708	\$175,708	\$175,708	\$0	\$0	\$175,708	0.00%	0.00%	\$0	\$0	\$0	\$0
40100	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
40230	ANIMAL LICENSES	\$350,000	\$350,000	\$350,000	\$21,139	\$21,139	\$328,861	6.04%	7.94%	\$23,817	(\$2,678)	\$23,817	\$300,000
40430	INTEREST	\$31,000	\$31,000	\$31,000	\$2,867	\$2,867	\$28,133	9.25%	6.06%	\$1,757	\$1,110	\$1,757	\$29,000
40440	RENTS & CONCESS	\$200	\$200	\$200	\$0	\$0	\$200	0.00%	0.00%	\$0	\$0	\$0	\$200
40441	RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$200	\$70	\$70	\$130	35.00%	0.00%	\$0	\$70	\$0	\$200
40872	ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
40984	STATE-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
41096	INTERGOVERNMENTAL REV	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
41510	HUMANE SERVICES	\$305,000	\$305,000	\$305,000	\$21,136	\$21,136	\$283,864	6.93%	12.76%	\$35,469	(\$14,334)	\$35,469	\$278,000
42010	ADMINISTRATIVE SERVICES	\$2,600	\$2,600	\$2,600	\$270	\$270	\$2,330	10.38%	6.74%	\$236	\$34	\$236	\$3,500
42022	COST RECOVERY-OTHER	\$9,500	\$9,500	\$9,500	\$403	\$403	\$9,097	4.24%	5.14%	\$488	(\$86)	\$488	\$9,500
42044	MEMBER CONTRIBUTION	\$2,972,305	\$2,972,305	\$2,972,305	\$695,410	\$695,410	\$2,276,895	23.40%	21.08%	\$577,717	\$117,693	\$577,717	\$2,741,168
42047	OTHER CHARGES CURRRENT SERVICES	\$32,000	\$32,000	\$32,000	\$275	\$275	\$31,725	0.86%	0.00%	\$0	\$275	\$0	\$28,000
42073	ADMINISTRATIVE FINE FEES	\$20,000	\$20,000	\$20,000	\$350	\$350	\$19,650	1.75%	3.26%	\$375	(\$25)	\$375	\$11,500
42074	GRANT SERVICES-NON INTERGOV	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$1,870
42202	ENDOWMENT CARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$378	(\$378)	\$378	\$0
42205	ANIMAL MICROCHIP FEES	\$22,000	\$22,000	\$22,000	\$2,105	\$2,105	\$19,895	9.57%	9.45%	\$1,560	\$545	\$1,560	\$16,500
42206	ANIMAL RABIES FEES	\$18,000	\$18,000	\$18,000	\$1,908	\$1,908	\$16,092	10.60%	9.02%	\$1,489	\$419	\$1,489	\$16,500
42207	ANIMAL SPAY&NEUTER FEES	\$131,000	\$131,000	\$131,000	\$11,627	\$11,627	\$119,373	8.88%	9.76%	\$9,079	\$2,548	\$9,079	\$93,000
42234	SALES-OTHER-TAXABLE	\$65,000	\$65,000	\$65,000	\$759	\$759	\$64,241	1.17%	5.99%	\$3,892	(\$3,133)	\$3,892	\$65,000
42362	CASH OVERRAGES	\$0	\$0	\$0	\$1	\$1	(\$1)	0.00%	0.00%	\$0	\$1	\$0	\$40
42372	CONTRIBUTIONS AND DONATIONS	\$416,700	\$416,700	\$416,700	\$11,907	\$11,907	\$404,793	2.86%	3.96%	\$13,475	(\$1,568)	\$13,475	\$340,000
42375	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
42380	NSF CHECKS	\$0	\$0	\$0	\$0	\$0	(\$0)	0.00%	0.00%	\$0	\$0	\$0	(\$155)
42381	NSF CHECKS-RETURNED CHECK	\$0	\$0	\$0	\$2,135	\$2,135	(\$2,135)	0.00%	#DIV/0!	\$0	\$2,135	\$0	\$0
42384	OTHER REVENUE	\$38,000	\$38,000	\$38,000	\$0	\$0	\$38,000	0.00%	8.58%	\$3,259	(\$3,259)	\$3,259	\$38,000
42390	UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
42500	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
42981	LICENSES - CAPITOLA	\$0	\$0	\$0	\$353	\$353	(\$353)	0.00%	0.00%	\$854	(\$501)	\$854	\$0
42982	LICENSES - SANTA CRUZ	\$0	\$0	\$0	\$3,508	\$3,508	(\$3,508)	0.00%	0.00%	\$3,801	(\$293)	\$3,801	\$0
42983	LICENSES- SCOTTYS VALLEY	\$0	\$0	\$0	\$1,291	\$1,291	(\$1,291)	0.00%	0.00%	\$1,247	\$44	\$1,247	\$0
42984	LICENSES- COUNTY	\$0	\$0	\$0	\$12,708	\$12,708	(\$12,708)	0.00%	0.00%	\$15,926	(\$3,218)	\$15,926	\$0
42986	LICENSES- WATSONVILLE	\$0	\$0	\$0	\$3,279	\$3,279	(\$3,279)	0.00%	0.00%	\$1,989	\$1,290	\$1,989	\$0
40100-42500	REVENUES	\$4,413,505	\$4,413,505	\$4,413,505	\$772,362	\$772,362	\$3,641,143	17.50%	16.94%	\$672,991	\$99,371	\$672,991	\$3,971,823