



# RCACP Executive Committee Meeting

October 16, 2025

The Regional Center for Animal Care and Protection (RCACP) (<http://rcacp.org/>) serves the City of Roanoke, the Counties of Botetourt and Roanoke, and the Town of Vinton. It is an “open intake facility.” The Regional Center primarily handles stray animals picked up by the Animal Control Officers employed by the municipalities, but also accepts strays found, and animals owned, by citizens of the municipalities.

## **Mission Statement**

To provide temporary shelter for stray, abandoned, and surrendered animals to return them to their owners or find them permanent suitable new homes. To provide cost-effective sheltering through a regional partnership to ensure the highest live release rate practical for our community.

---

*Serving the Communities of*



# TABLE OF CONTENTS

Meeting Agenda.....	1
Roll Call .....	2
Minutes – July 17, 2025 .....	3
Operations Report.....	7
Fiscal and Administrative Committee Monthly Agendas .....	10
Financial Reports through 09/30/2025 .....	12
Appendix.....	34
Statistics.....	35

# Meeting Agenda

Regional Center for Animal Care and Protection (RCACP) Executive Committee

[Join the meeting now](#)

October 17, 2025  
11:00 AM

1. Meeting Call to Order .....Gary Larrowe, Chairman
2. Roll Call .....Katie Davis
3. Approval of minutes from July 17, 2025 .....Gary Larrowe, Chairman
4. Public Comments
5. Staffing Update ..... Mike Warner, Interim Executive Director
6. Operations ..... Mike Warner, Interim Executive Director
  - a. Y-T-D Statistics
  - b. Adoption Update
  - c. General Operations
  - d. Volunteer Program Update
  - e. Marketing Update
  - f. Grant Updates
7. New Business.....Katie Davis
8. Reports
  - a. Fiscal and Administrative Operations Committee .....Katie Davis/Paul Workman
    1. Report – Fiscal Committee Review Meetings
    2. Financial Reports as of September 30, 2025
    3. Fiscal Year 2025 Year-End Update
    4. Meeting Schedule Update
9. Adjournment .....Gary Larrowe, Chairman

**Executive Committee  
Regional Center for Animal Care and Protection  
Roll Call Vote**

<b>Roll Call</b>	<b>Executive Member</b>	<b>Title</b>	<b>Locality</b>
	Mr. Larrowe (Gary)	\$ County Administrator	County of Botetourt
	Mr. Caywood (Richard)	~ County Administrator	County of Roanoke
	Mrs. Beemer (Jessica)	Assistant Director of Finance & Management Services	County of Roanoke
	Mrs. Lindsey (Margaret)	Director of Finance	City of Roanoke
	Mr. Roman (Sam)	\$ Deputy. City Manager	City of Roanoke

\$ Chairman  
~ Chairman-Elect

MINUTES OF MEETING OF THE EXECUTIVE COMMITTEE OF THE REGIONAL  
CENTER FOR ANIMAL CARE AND PROTECTION HELD AT 11:00 A.M. ON  
THURSDAY, JULY 17, 2025. THE MEETING WAS HELD VIRTUALLY VIA MICROSOFT TEAMS.

MEMBERS PRESENT: Gary Larrowe – Vice Chairman

Richard Caywood

Jessica Beemer

MEMBERS ABSENT: Margaret Lindsey

Sam Roman

OTHERS PRESENT: Katie Davis

Mike Warner

Melinda Rector

Paul Workman

Trinity Kaseke

Mr. Larrowe, Chairman, called the meeting to order at 11:01 a.m. and requested a roll call.

Mr. Larrowe then called for a motion approving the meeting minutes of April 17, 2025.

Mr. Caywood made the motion for approval of the minutes and seconded by Ms. Beemer, which was then approved by a voice vote by all members present.

Public Comments – none

Staffing Update – Mr. Warner noted that one part-time position is open, and will begin the hiring process for new feline supervisor position that was approved in the budget.

Operations

Year-To-Date Statistics:

Mr. Warner referred to the report included on page seven of the packet, noting that statistics look good for April-June, with live release rate increasing. Closed the month of June with 628

animals in the shelter, which is a lot for a single month. He noted that the heat in June makes it difficult for both animals and staff.

#### Adoption Update:

Mr. Warner reported 230 adoptions for the quarter. Staying open late on Thursdays has assisted with this.

#### General Operations:

Mr. Warner noted that they are finishing up last year's budget. Sealed cracks and resurfaced payment, and schedule to paint in September once the temperature cools. The small air conditioners in the intake room, bay 3 stopped working, and they had to get emergency bids to replace these. The issue has now been resolved, but it was an unplanned expense. Replacement was necessary to not be in violation of state code. Also lost hot water heater that required an emergency repair, but that is coming out of the FY26 capital budget.

Completed first year of spay/neuter pilot program. Funding is included in both prior year's budget as well as the current year. \$10,000 was allocated for the program, which allowed 171 families to be served. Grant funding was applied for as well to help fund.

#### Volunteer Program Update:

"Friends of" group continue to do fundraising and buying needed supplies (as listed in packet). This group donated \$30,000 - \$40,000 back to the shelter last year.

The Events Coordinator is staying very busy with events (listed in report) and trying to do more Facebook advertising for this to stay visible to the public.

Yokohama has selected RCACP to be their designated charity for the year, already received a check for \$2,569 from Yokohama Salem. Anticipating an additional check for roughly the same amount.

Ms. Rector read a letter of appreciation received from an adoption. Mr. Larowe expressed appreciation for sharing the letter and the support from the community.

Marketing Update: none

Grant Update: none

#### New Business

Mr. Workman noted that FY25 is preliminary and unaudited and will change.

#### Grant Acceptance:

Mr. Workman indicated that the shelter was notified of an additional Bissell Grant for \$460.00. Mr. Caywood made a motion, second by Ms. Beemer to accept and appropriate the Bissell Grant for \$460. Unanimously approved by board members present.

#### Audit Questionnaire:

Mr. Kaseke inquired about the audit questionnaire, whether it had been received by Mr. Roman. Ms. Beemer indicated that she had not seen it, and Mr. Kaseke said he would follow up and asked about the deadline. Ms. Beemer said she did not know of a firm deadline, but did need the engagement letter within the month.

#### Fund Balance Replenishment:

Mr. Workman shared a file showing reserves for operations, health insurance, grants, and capital. This includes a comparison of the budgeted amount to the actual, along with estimates for additional expenses. Mr. Workman explained the calculation and that based on current estimates, a deficit for approximately \$65,000 is anticipated. Mr. Workman explained that this is normally fixed through a true-up in the following budget year (FY27) and wanted to ensure that all parties are aware that there may be a need for additional contributions from all localities at that time. Mr. Larrowe asked for clarification on the timing for fiscal year 2027. Mr. Workman indicated that it would likely be billed to localities at the beginning of the year, attached to the regular monthly bill.

Mr. Workman noted that the Health Insurance reserves are very healthy right now of approximately \$500,000. Mr. Larrowe asked about best practices for what the reserve figure should be. Mr. Workman noted that there is no industry standard, except for stop-loss of \$250,000 he believes. RCACP have had larger claims in the past, so the localities may want to account for this in the future. Mr. Larrowe said that it would be taken under advisement and would like to wait for the final figures.

Mr. Workman also noted that some pharmacy rebates are anticipated.

#### Reports – Fiscal and Administrative Operations Committee

##### Report – Fiscal Committee Review Meetings:

Mr. Workman explained the layout of the reports (starting on page 15 of the packet) and the best way to read them. The first two pages are a combination of all funds, and are therefore not always the best to view. The next page breaks it down by fund and are more useful, with operations being the primary fund. Personnel expenses are listed first and are \$37,062 over

budget. It is not very concerning with a \$3 million overall budget and there is flexibility in other areas. Overall showing a current deficit of approximately \$16,000 but anticipate it will be \$50,000 once all accruals are complete. Purchased services, janitorial supplies, and medical supplies were the primary driver for the overage.

Mr. Warner noted that the purchased services will probably go up this year as RCACP is taking over transportation, beginning July 1st, but may allow for a reallocation of funds for overall cost saving. Janitorial supply costs have been going up and are needed for operations. Ms. Rector also noted that medical supply costs are also increasing.

Mr. Workman noted those are areas to watch. Additionally, RCACP Outbreak performed well and was \$14,000 to the good, as well as dog and cat food, which were approximately \$30,000. This can be attributed to donations from outside partners.

Ms. Rector noted that she is changing the coding of food which may show a difference in both the food and medical lines.

Mr. Workman also went over the grants and capital sections. There are still projects that are not complete, so the surplus of \$110,000 will roll forward to a beginning balance for FY26 and will be used to complete existing projects. There will be an additional contribution for projects beginning in FY26. An overall surplus in Health Insurance fund of \$55,706 and will likely be better as pharmacy rebates are received and posted to FY25.

Fiscal Year 2026 Meeting Schedule Update:

Mr. Workman went over the meeting schedule, noting one meeting in person in April, with the remainder being virtual.

With no further business to be conducted, the Executive Committee meeting was adjourned at 11:46 A.M.

Respectfully submitted,

Kathleen Davis for Paul Workman

Recording Secretary

## Regional Center for Animal Care and Protection Operations Report for October 16, 2025.

### Statistics:

July	Beginning total: 318 animals. There were 295 intakes, and the total outcomes were 381. Live Release Rate Dogs, 84.13% Cats, 85.42% Total live release reported to VDACS, 84.00%
August	Beginning total: 230 animals. There were 273 intakes, and the total number of outcomes was 273. Live Release Rates: Dogs, 93.94% Cats, 87.50% Total live release reported to VDACS, 91.00%
September	Beginning total of 223 animals. There were 281 intakes and a total of 223 outcomes. Live Release Rate Dogs, 88.00% Cats, 78.75% Total live release reported to VDACS 84.00%

### Adoption Update:

July	132 Adoptions (88 Cats,41 Dogs & 3 Other companion animals)
August	100 Adoptions (56 Cats,44 Dogs & 0 Other companion animals)
September	70 Adoptions (35 Cats, 33 Dogs & 2 Other companion animals)

**We had a total of 299 adoptions during this quarter.**

### General Operations:

Exterior painting  
Mobile Vaccine Clinic  
Security Camera system

## **Volunteer Program and Friends of the RCACP Update:**

Sponsored the 3rd quarter spay & neuter clinic for our community members and their pets. 30 cats & dogs were S/N.

Parker & Kitty were able to receive their heartworm treatments.

We helped RCACP alumni pup Charlotte with eye removal surgery she desperately needed.

Purchased 12 new sets of leashes and harnesses for shelter/RAD trips and 15 cans of kitten KMR for the foster program.

Great volunteer turnout for 3 concerts at Elmwood Park and Daleville Town Center, where we were able to volunteer and raise money for Friends of RCACP!

We also received a \$10,000 Grant from the Community Foundation Serving Western Virginia to continue our spay & neuter clinics in 2026!

### **Events**

July:

7/3 Fursday Thursday 3-7 PM

7/5 Petco Event 11-2 PM

7/5 RCACP Event 1-5 PM

7/10 Fursday Thursday 3-7 PM

7/12 RCACP Event 12-5 PM

7/17 Fursday Thursday 3-7 PM

7/19 Harley Davidson Event 10-1 PM

7/24 Brady's Distillery Event 5-8 PM

August Events:

8/2 Petco Event 10-1 PM

8/2 RCACP Event 1-5 PM

8/7 Fursday Thursday 3-7 PM

8/9 RCACP Event 1-5 PM

8/14 Fursday Thursday 3-7 PM

8/16 RCACP Event 1-5 PM

8/21 Fursday Thursday 3-7 PM

8/23 Dogs Days of Summer (Lancerlot) 1-4 PM  
8/28 Fursday Thursday 3-7 PM

September Events:

9/4 Fursday Thursday 3-7 PM  
9/6 Pooches in the Pool @ Splash Valley 11-2 PM  
9/6 RCACP Event 1-5 PM  
9/11 Fursday Thursday 3-7 PM  
9/13 West Wind Apartments Event 10-2 PM  
9/18 Fursday Thursday 3-7 PM  
9/25 Fursday Thursday 3-7 PM  
9/27 RCACP Event 1-5 pm

**Pet Food Pantry**

July:

182 Families  
642 Animals

August:

186 Families  
664 Animals

September:

151 Families  
579 Animals

Caturday Saturday: 7/12/25, 8/9/25, 9/6/25  
WFXR: 7/1/25, 8/5/25, 9/2/25

**Grants:**



**Fiscal and Administrative Operations Committee  
September 18, 2025 @ 1:30 P.M.**

Members Present:

County of Roanoke: Paul Workman

Botetourt County: Katie Davis

RCACP: Melinda Rector

City of Roanoke: Trinity Kaseke

Members Absent:

RCACP: Mike Warner

**Agenda**

1. FY 26 Budget
2. Shelter Operations
3. Statistics Report
4. Staffing Report
5. Preparing for the October Business Meeting
6. New Business or Reports



**Fiscal and Administrative Operations Committee  
October 9, 2025 @ 1:30 P.M.**

Members Present:

County of Roanoke: Paul Workman

Botetourt County: Katie Davis

RCACP: Mike Warner

Members Absent:

City of Roanoke: Trinity Kaseke

RCACP: Melinda Rector

**Agenda**

1. FY 25 Budget
2. Shelter Operations
3. Statistics Report
4. Staffing Report
5. Preparing for the October 16<sup>th</sup> Business Meeting



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95 - Reg Ctr for Animal Control**

**10/8/2025 - 1:35 PM**  
**602 of 629**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
015100	Interest Income on Investments	2,500.00	4,885.10		(2,385.10)
016402	Adoption Fees	500.00	300.00		200.00
016904	Insurance Withholdings		7,796.14		(7,796.14)
016905	Insurance Benefits		45,726.26		(45,726.26)
016906	Roanoke City - Charges for Services	2,206,889.00	564,640.24		1,642,248.76
016907	Roanoke County - Charges for Services	793,101.00	202,917.76		590,183.24
016912	Botetourt County - Charges for Services	448,274.00	114,692.74		333,581.26
018102	Donations	7,460.00	6,283.59		1,176.41
040929	Beginning Balance	820,179.44			820,179.44
	<b>Total Revenue</b>	<b>4,278,903.44</b>	<b>947,241.83</b>		<b>3,331,661.61</b>
<b>Expenditures</b>					
101010	Regular	1,323,397.00	283,700.44		1,039,696.56
101015	Overtime	36,000.00	12,243.91		23,756.09
101020	Part-Time	191,094.00	61,657.69		129,436.31
101652	Bonus		18,144.05		(18,144.05)
202100	FICA - Employer Contribution	120,219.00	28,084.49		92,134.51
202200	Retirement - VRS	224,777.00	54,646.55		170,130.45
202300	Group Health Insurance	190,380.00	52,726.26		137,653.74
202310	Group Dental Insurance	6,850.00	1,535.04		5,314.96
202400	Life Insurance - VRS	15,616.00	3,365.22		12,250.78
202500	Long Term Disability Insurance	6,548.00	1,308.58		5,239.42
202510	Short Term Disability Insurance		20.52		(20.52)
202700	Workers' Compensation	5,300.00	2,178.09		3,121.91
202750	VRS Retiree Health Credit	3,970.00	855.54		3,114.46
202800	Termination Pay	10,000.00			10,000.00
202810	Cash-In FLP/PTO	11,000.00			11,000.00
202840	Deferred Comp Match	2,150.00	525.00		1,625.00
300004	Medical Exams	10,000.00	1,666.62		8,333.38
300007	Contractual Services	950.00	218.00		732.00
300013	Professional Services	24,000.00	1,250.00		22,750.00
300014	Accounting & Auditing	10,200.00			10,200.00
320001	Contracted Repairs	5,000.00	500.00		4,500.00
330005	Maintenance and Service Contracts	38,387.00	10,311.92		28,075.08
350010	Printing & Binding	800.00	605.00		195.00
360010	Advertising	2,500.00			2,500.00
380026	Purchased Services	237,500.00	85,592.14		151,907.86
380200	Fiscal Agent Fees	66,987.00	16,746.54		50,240.46
510010	Electric	57,000.00	16,624.39		40,375.61
510022	Fuel-Oil, Natural and Bottled Gas	20,000.00	2,643.30		17,356.70
510041	Water	3,600.00	703.58		2,896.42
510042	Sewer	4,200.00	857.03		3,342.97
510050	Dumpster Pickup	3,000.00	686.97		2,313.03
520010	Postage and Box Rental	150.00	75.90		74.10
520030	Telephone	4,150.00	1,051.15		3,098.85
520035	Cell Phones and Pager Services	5,000.00	742.48		4,257.52
530016	Paid Claims		22,625.50		(22,625.50)
530018	Pharmacy		11,354.27		(11,354.27)
530021	Health Reinsurance		6,213.46		(6,213.46)
550001	Travel - Mileage	800.00			800.00
550006	Travel - Per Diem	1,250.00			1,250.00
550020	Dinner Meetings & Luncheons		77.04		(77.04)
550040	Conferences, Training & Education	3,000.00			3,000.00
570071	Adoption Subsidy		40.00		(40.00)
580001	Dues & Association Memberships	150.00			150.00
580003	Professional Certifications	950.00			950.00
580023	Employee Recognition	1,000.00			1,000.00
580029	Allocation to Volunteers	2,800.00	68.95		2,731.05
580050	Miscellaneous Operating Costs	15,425.27	3,042.97		12,382.30
580052	Licenses	375.00			375.00
601010	General Office Supplies	10,000.00	2,502.69		7,497.31
601013	Supplies and Small Equipment	25,841.87	13,544.73		12,297.14
602022	Food Supplies	800.00			800.00



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95 - Reg Ctr for Animal Control**

**10/8/2025 - 1:35 PM**  
**603 of 629**  
**Version 20170828**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Outstanding Encumbrances</u>	<u>Budget vs Actual</u>
604040	Medical Supplies	185,201.00	67,464.74		117,736.26
605050	Janitorial Supplies	107,000.00	32,470.24		74,529.76
607070	Building & Maint Materials	15,000.00	6,344.35		8,655.65
608080	Gas, Oil & Grease	3,300.00	410.41		2,889.59
609091	Garage Allocation	9,000.00	60.00		8,940.00
611030	Uniforms	15,000.00	5,324.83		9,675.17
650013	First Aid Kits	650.00	282.01		367.99
650015	RCACP Foster Program	7,500.00	4,595.76		2,904.24
650016	RCACP Outbreak	30,000.00	3,933.49		26,066.51
650024	Dog Food	63,000.00	13,650.90		49,349.10
650025	Cat Food	58,000.00	10,660.09		47,339.91
650054	Animal Supplies	15,900.00	5,697.79		10,202.21
850001	Motor Vehicles-New	200,000.00			200,000.00
870001	Technology Equipment-New (Greater than \$5,000)	6,000.00	44.40		5,955.60
890003	Building Improvements/Addition	32,000.00	35,444.65	77,435.00	(80,879.65)
967070	Unappropriated Balance	828,235.30			828,235.30
	<b>Total Expenditures</b>	<b>4,278,903.44</b>	<b>907,119.67</b>	<b>77,435.00</b>	<b>3,294,348.77</b>
	<b>Net Revenue/Expenditures</b>		<b>40,122.16</b>	<b>(77,435.00)</b>	<b>37,312.84</b>



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95-C891 - RCACP Operating**

**10/8/2025 - 1:35 PM**  
**604 of 629**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
015100	Interest Income on Investments	2,500.00	4,885.10		(2,385.10)
016402	Adoption Fees	500.00	300.00		200.00
016906	Roanoke City - Charges for Services	2,041,185.00	510,296.25		1,530,888.75
016907	Roanoke County - Charges for Services	733,551.00	183,387.75		550,163.25
016912	Botetourt County - Charges for Services	414,615.00	103,653.75		310,961.25
018102	Donations	7,000.00	5,823.59		1,176.41
040929	Beginning Balance	(67,380.61)			(67,380.61)
	<b>Total Revenue</b>	<b>3,131,970.39</b>	<b>808,346.44</b>		<b>2,323,623.95</b>
<b>Expenditures</b>					
101010	Regular	1,323,397.00	283,700.44		1,039,696.56
101015	Overtime	36,000.00	12,243.91		23,756.09
101020	Part-Time	191,094.00	61,657.69		129,436.31
101652	Bonus		18,144.05		(18,144.05)
202100	FICA - Employer Contribution	120,219.00	28,084.49		92,134.51
202200	Retirement - VRS	224,777.00	54,646.55		170,130.45
202300	Group Health Insurance	190,380.00	52,726.26		137,653.74
202310	Group Dental Insurance	6,850.00	1,535.04		5,314.96
202400	Life Insurance - VRS	15,616.00	3,365.22		12,250.78
202500	Long Term Disability Insurance	6,548.00	1,308.58		5,239.42
202510	Short Term Disability Insurance		20.52		(20.52)
202700	Workers' Compensation	5,300.00	2,178.09		3,121.91
202750	VRS Retiree Health Credit	3,970.00	855.54		3,114.46
202800	Termination Pay	10,000.00			10,000.00
202810	Cash-In FLP/PTO	11,000.00			11,000.00
202840	Deferred Comp Match	2,150.00	525.00		1,625.00
300004	Medical Exams	10,000.00	1,666.62		8,333.38
300007	Contractual Services	950.00	218.00		732.00
300013	Professional Services	24,000.00	1,250.00		22,750.00
300014	Accounting & Auditing	10,200.00			10,200.00
320001	Contracted Repairs	5,000.00	500.00		4,500.00
330005	Maintenance and Service Contracts	38,387.00	10,311.92		28,075.08
350010	Printing & Binding	800.00	605.00		195.00
360010	Advertising	2,500.00			2,500.00
380026	Purchased Services	237,500.00	85,592.14		151,907.86
380200	Fiscal Agent Fees	66,987.00	16,746.54		50,240.46
510010	Electric	57,000.00	16,624.39		40,375.61
510022	Fuel-Oil, Natural and Bottled Gas	20,000.00	2,643.30		17,356.70
510041	Water	3,600.00	703.58		2,896.42
510042	Sewer	4,200.00	857.03		3,342.97
510050	Dumpster Pickup	3,000.00	686.97		2,313.03
520010	Postage and Box Rental	150.00	75.90		74.10
520030	Telephone	4,150.00	1,051.15		3,098.85
520035	Cell Phones and Pager Services	5,000.00	742.48		4,257.52
550001	Travel - Mileage	800.00			800.00
550006	Travel - Per Diem	1,250.00			1,250.00
550020	Dinner Meetings & Luncheons		77.04		(77.04)
550040	Conferences, Training & Education	3,000.00			3,000.00
580001	Dues & Association Memberships	150.00			150.00
580003	Professional Certifications	950.00			950.00
580023	Employee Recognition	1,000.00			1,000.00
580029	Allocation to Volunteers	2,800.00	68.95		2,731.05
580050	Miscellaneous Operating Costs	1,950.00	162.97		1,787.03
580052	Licenses	375.00			375.00
601010	General Office Supplies	10,000.00	2,502.69		7,497.31
601013	Supplies and Small Equipment	20,000.00	11,758.88		8,241.12
602022	Food Supplies	800.00			800.00
604040	Medical Supplies	185,201.00	67,464.74		117,736.26
605050	Janitorial Supplies	107,000.00	32,470.24		74,529.76
607070	Building & Maint Materials	15,000.00	6,344.35		8,655.65
608080	Gas, Oil & Grease	3,300.00	410.41		2,889.59
609091	Garage Allocation	9,000.00	60.00		8,940.00
611030	Uniforms	15,000.00	5,324.83		9,675.17



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95-C891 - RCACP Operating**

**10/8/2025 - 1:35 PM**  
**605 of 629**  
**Version 20170828**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Outstanding Encumbrances</u>	<u>Budget vs Actual</u>
650013	First Aid Kits	650.00	282.01		367.99
650015	RCACP Foster Program	7,500.00	4,595.76		2,904.24
650016	RCACP Outbreak	30,000.00	3,933.49		26,066.51
650024	Dog Food	63,000.00	13,650.90		49,349.10
650025	Cat Food	58,000.00	10,660.09		47,339.91
650054	Animal Supplies	15,900.00	5,697.79		10,202.21
870001	Technology Equipment-New (Greater than \$5,000)	6,000.00	44.40		5,955.60
967070	Unappropriated Balance	(67,380.61)			(67,380.61)
	<b>Total Expenditures</b>	<b>3,131,970.39</b>	<b>826,775.94</b>		<b>2,305,194.45</b>
	<b>Net Revenue/Expenditures</b>		<b>(18,429.50)</b>		<b>18,429.50</b>



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95-C892 - RCACP Grants**

**10/8/2025 - 1:35 PM**  
**608 of 629**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
018102	Donations	460.00	460.00		
040929	Beginning Balance	18,857.14			18,857.14
	<b>Total Revenue</b>	<b>19,317.14</b>	<b>460.00</b>		<b>18,857.14</b>
<b>Expenditures</b>					
570071	Adoption Subsidy		40.00		(40.00)
580050	Miscellaneous Operating Costs	13,475.27	2,880.00		10,595.27
601013	Supplies and Small Equipment	5,841.87	1,785.85		4,056.02
	<b>Total Expenditures</b>	<b>19,317.14</b>	<b>4,705.85</b>		<b>14,611.29</b>
	<b>Net Revenue/Expenditures</b>		<b>(4,245.85)</b>		<b>4,245.85</b>



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95-C893 - RCACP Capital**

**10/8/2025 - 1:35 PM**  
**615 of 629**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
016906	Roanoke City - Charges for Services	148,480.00	37,119.99		111,360.01
016907	Roanoke County - Charges for Services	53,360.00	13,340.01		40,019.99
016912	Botetourt County - Charges for Services	30,160.00	7,539.99		22,620.01
040929	Beginning Balance	128,565.55			128,565.55
	<b>Total Revenue</b>	<b>360,565.55</b>	<b>57,999.99</b>		<b>302,565.56</b>
<b>Expenditures</b>					
850001	Motor Vehicles-New	200,000.00			200,000.00
890003	Building Improvements/Addition	32,000.00	35,444.65	77,435.00	(80,879.65)
967070	Unappropriated Balance	128,565.55			128,565.55
	<b>Total Expenditures</b>	<b>360,565.55</b>	<b>35,444.65</b>	<b>77,435.00</b>	<b>247,685.90</b>
	<b>Net Revenue/Expenditures</b>		<b>22,555.34</b>	<b>(77,435.00)</b>	<b>54,879.66</b>



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95-C895 - RCACP Health Insurance**

**10/8/2025 - 1:35 PM**  
**617 of 629**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
016904	Insurance Withholdings		7,796.14		(7,796.14)
016905	Insurance Benefits		45,726.26		(45,726.26)
040929	Beginning Balance	515,564.62			515,564.62
	<b>Total Revenue</b>	<b>515,564.62</b>	<b>53,522.40</b>		<b>462,042.22</b>
<b>Expenditures</b>					
530016	Paid Claims		22,625.50		(22,625.50)
530018	Pharmacy		11,354.27		(11,354.27)
530021	Health Reinsurance		6,213.46		(6,213.46)
967070	Unappropriated Balance	515,564.62			515,564.62
	<b>Total Expenditures</b>	<b>515,564.62</b>	<b>40,193.23</b>		<b>475,371.39</b>
	<b>Net Revenue/Expenditures</b>		<b>13,329.17</b>		<b>(13,329.17)</b>



**County of Roanoke**  
**Revenue & Expenditures Budget to Actual**  
**For the Three Months Ending Tuesday, September 30, 2025**  
**C95-C896 - RCACP Reserves**

10/8/2025 - 1:35 PM  
 619 of 629  
 Version 20170828

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
016906	Roanoke City - Charges for Services	17,224.00	17,224.00		
016907	Roanoke County - Charges for Services	6,190.00	6,190.00		
016912	Botetourt County - Charges for Services	3,499.00	3,499.00		
040929	Beginning Balance	224,572.74			224,572.74
	<b>Total Revenue</b>	<b>251,485.74</b>	<b>26,913.00</b>		<b>224,572.74</b>
<b>Expenditures</b>					
967070	Unappropriated Balance	251,485.74			251,485.74
	<b>Total Expenditures</b>	<b>251,485.74</b>			<b>251,485.74</b>
	<b>Net Revenue/Expenditures</b>		<b>26,913.00</b>		<b>(26,913.00)</b>



County of Roanoke  
 C95 - Reg Ctr for Animal Control - C95  
 Analysis of YTD Expenditures  
 For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
 605 of 633

Account	Description	Annual Budget	Monthly Expenditures	Actual YTD Expenditures	Outstanding Encumbrances	Remaining Balance	% Expended
	<b>Expenditures</b>						
101010	Regular	1,323,397.00	89,879.61	283,700.44	0.00	1,039,696.56	21.44%
101015	Overtime	36,000.00	3,989.06	12,243.91	0.00	23,756.09	34.01%
101020	Part-Time	191,094.00	25,756.32	61,657.69	0.00	129,436.31	32.27%
101652	Bonus	0.00	0.00	18,144.05	0.00	(18,144.05)	0.00%
202100	FICA - Employer Contribution	120,219.00	8,927.80	28,084.49	0.00	92,134.51	23.36%
202200	Retirement - VRS	224,777.00	18,445.56	54,646.55	0.00	170,130.45	24.31%
202300	Group Health Insurance	190,380.00	15,731.70	52,726.26	0.00	137,653.74	27.70%
202310	Group Dental Insurance	6,850.00	528.60	1,535.04	0.00	5,314.96	22.41%
202400	Life Insurance - VRS	15,616.00	1,150.32	3,365.22	0.00	12,250.78	21.55%
202500	Long Term Disability Insurance	6,548.00	448.74	1,308.58	0.00	5,239.42	19.98%
202510	Short Term Disability Insurance	0.00	6.84	20.52	0.00	(20.52)	0.00%
202700	Workers' Compensation	5,300.00	2,178.09	2,178.09	0.00	3,121.91	41.10%
202750	VRS Retiree Health Credit	3,970.00	292.46	855.54	0.00	3,114.46	21.55%
202800	Termination Pay	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
202810	Cash-In FLP/PTO	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
202840	Deferred Comp Match	2,150.00	150.00	525.00	0.00	1,625.00	24.42%
300004	Medical Exams	10,000.00	1,666.62	1,666.62	0.00	8,333.38	16.67%
300007	Contractual Services	950.00	0.00	218.00	0.00	732.00	22.95%
300013	Professional Services	24,000.00	1,250.00	1,250.00	0.00	22,750.00	5.21%
300014	Accounting & Auditing	10,200.00	0.00	0.00	0.00	10,200.00	0.00%
320001	Contracted Repairs	5,000.00	500.00	500.00	0.00	4,500.00	10.00%
330005	Maintenance and Service Contracts	38,387.00	1,232.74	10,311.92	0.00	28,075.08	26.86%
350010	Printing & Binding	800.00	0.00	605.00	0.00	195.00	75.63%
360010	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
380026	Purchased Services	237,500.00	27,415.17	85,592.14	0.00	151,907.86	36.04%
380200	Fiscal Agent Fees	66,987.00	5,582.18	16,746.54	0.00	50,240.46	25.00%
510010	Electric	57,000.00	10,942.75	16,624.39	0.00	40,375.61	29.17%
510022	Fuel-Oil, Natural and Bottled Gas	20,000.00	1,342.22	2,643.30	0.00	17,356.70	13.22%
510041	Water	3,600.00	346.43	703.58	0.00	2,896.42	19.54%
510042	Sewer	4,200.00	423.87	857.03	0.00	3,342.97	20.41%
510050	Dumpster Pickup	3,000.00	331.87	686.97	0.00	2,313.03	22.90%
520010	Postage and Box Rental	150.00	55.74	75.90	0.00	74.10	50.60%
520030	Telephone	4,150.00	359.61	1,051.15	0.00	3,098.85	25.33%
520035	Cell Phones and Pager Services	5,000.00	371.24	742.48	0.00	4,257.52	14.85%
530016	Paid Claims	0.00	12,394.96	22,625.50	0.00	(22,625.50)	0.00%



County of Roanoke  
 C95 - Reg Ctr for Animal Control - C95  
 Analysis of YTD Expenditures  
 For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
 606 of 633

Account	Description	Annual Budget	Monthly Expenditures	Actual YTD Expenditures	Outstanding Encumbrances	Remaining Balance	% Expended
530018	Pharmacy	0.00	4,066.45	11,354.27	0.00	(11,354.27)	0.00%
530021	Health Reinsurance	0.00	2,139.06	6,213.46	0.00	(6,213.46)	0.00%
550001	Travel - Mileage	800.00	0.00	0.00	0.00	800.00	0.00%
550006	Travel - Per Diem	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
550020	Dinner Meetings & Luncheons	0.00	77.04	77.04	0.00	(77.04)	0.00%
550040	Conferences, Training & Education	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
570071	Adoption Subsidy	0.00	0.00	40.00	0.00	(40.00)	0.00%
580001	Dues & Association Memberships	150.00	0.00	0.00	0.00	150.00	0.00%
580003	Professional Certifications	950.00	0.00	0.00	0.00	950.00	0.00%
580023	Employee Recognition	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
580029	Allocation to Volunteers	2,800.00	30.07	68.95	0.00	2,731.05	2.46%
580050	Miscellaneous Operating Costs	15,425.27	80.29	3,042.97	0.00	12,382.30	19.73%
580052	Licenses	375.00	0.00	0.00	0.00	375.00	0.00%
601010	General Office Supplies	10,000.00	359.99	2,502.69	0.00	7,497.31	25.03%
601013	Supplies and Small Equipment	25,841.87	229.18	13,544.73	0.00	12,297.14	52.41%
602022	Food Supplies	800.00	0.00	0.00	0.00	800.00	0.00%
604040	Medical Supplies	185,201.00	24,309.62	67,464.74	0.00	117,736.26	36.43%
605050	Janitorial Supplies	107,000.00	7,615.75	32,470.24	0.00	74,529.76	30.35%
607070	Building & Maint Materials	15,000.00	2,417.87	6,344.35	0.00	8,655.65	42.30%
608080	Gas, Oil & Grease	3,300.00	120.05	410.41	0.00	2,889.59	12.44%
609091	Garage Allocation	9,000.00	30.00	60.00	0.00	8,940.00	0.67%
611030	Uniforms	15,000.00	1,818.67	5,324.83	0.00	9,675.17	35.50%
650013	First Aid Kits	650.00	70.48	282.01	0.00	367.99	43.39%
650015	RCACP Foster Program	7,500.00	1,584.90	4,595.76	0.00	2,904.24	61.28%
650016	RCACP Outbreak	30,000.00	3,629.14	3,933.49	0.00	26,066.51	13.11%
650024	Dog Food	63,000.00	5,609.74	13,650.90	0.00	49,349.10	21.67%
650025	Cat Food	58,000.00	2,817.61	10,660.09	0.00	47,339.91	18.38%
650054	Animal Supplies	15,900.00	1,700.99	5,697.79	0.00	10,202.21	35.84%
850001	Motor Vehicles-New	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
870001	Technology Equipment-New (Greater than	6,000.00	44.40	44.40	0.00	5,955.60	0.74%
890003	Building Improvements/Addition	32,000.00	11,173.82	35,444.65	77,435.00	(80,879.65)	352.75%
967070	Unappropriated Balance	828,235.30	0.00	0.00	0.00	828,235.30	0.00%
	<b>Total Expenditures</b>	<b>4,278,903.44</b>	<b>301,625.62</b>	<b>907,119.67</b>	<b>77,435.00</b>	<b>3,294,348.77</b>	<b>23.01%</b>



County of Roanoke  
 C95-C891 - RCACP Operating - C95-C891  
 Analysis of YTD Expenditures  
 For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
 607 of 633

Account	Description	Annual Budget	Monthly Expenditures	Actual YTD Expenditures	Outstanding Encumbrances	Remaining Balance	% Expended
	<b>Expenditures</b>						
101010	Regular	1,323,397.00	89,879.61	283,700.44	0.00	1,039,696.56	21.44%
101015	Overtime	36,000.00	3,989.06	12,243.91	0.00	23,756.09	34.01%
101020	Part-Time	191,094.00	25,756.32	61,657.69	0.00	129,436.31	32.27%
101652	Bonus	0.00	0.00	18,144.05	0.00	(18,144.05)	0.00%
202100	FICA - Employer Contribution	120,219.00	8,927.80	28,084.49	0.00	92,134.51	23.36%
202200	Retirement - VRS	224,777.00	18,445.56	54,646.55	0.00	170,130.45	24.31%
202300	Group Health Insurance	190,380.00	15,731.70	52,726.26	0.00	137,653.74	27.70%
202310	Group Dental Insurance	6,850.00	528.60	1,535.04	0.00	5,314.96	22.41%
202400	Life Insurance - VRS	15,616.00	1,150.32	3,365.22	0.00	12,250.78	21.55%
202500	Long Term Disability Insurance	6,548.00	448.74	1,308.58	0.00	5,239.42	19.98%
202510	Short Term Disability Insurance	0.00	6.84	20.52	0.00	(20.52)	0.00%
202700	Workers' Compensation	5,300.00	2,178.09	2,178.09	0.00	3,121.91	41.10%
202750	VRS Retiree Health Credit	3,970.00	292.46	855.54	0.00	3,114.46	21.55%
202800	Termination Pay	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
202810	Cash-In FLP/PTO	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
202840	Deferred Comp Match	2,150.00	150.00	525.00	0.00	1,625.00	24.42%
300004	Medical Exams	10,000.00	1,666.62	1,666.62	0.00	8,333.38	16.67%
300007	Contractual Services	950.00	0.00	218.00	0.00	732.00	22.95%
300013	Professional Services	24,000.00	1,250.00	1,250.00	0.00	22,750.00	5.21%
300014	Accounting & Auditing	10,200.00	0.00	0.00	0.00	10,200.00	0.00%
320001	Contracted Repairs	5,000.00	500.00	500.00	0.00	4,500.00	10.00%
330005	Maintenance and Service Contracts	38,387.00	1,232.74	10,311.92	0.00	28,075.08	26.86%
350010	Printing & Binding	800.00	0.00	605.00	0.00	195.00	75.63%
360010	Advertising	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
380026	Purchased Services	237,500.00	27,415.17	85,592.14	0.00	151,907.86	36.04%
380200	Fiscal Agent Fees	66,987.00	5,582.18	16,746.54	0.00	50,240.46	25.00%
510010	Electric	57,000.00	10,942.75	16,624.39	0.00	40,375.61	29.17%
510022	Fuel-Oil, Natural and Bottled Gas	20,000.00	1,342.22	2,643.30	0.00	17,356.70	13.22%
510041	Water	3,600.00	346.43	703.58	0.00	2,896.42	19.54%
510042	Sewer	4,200.00	423.87	857.03	0.00	3,342.97	20.41%
510050	Dumpster Pickup	3,000.00	331.87	686.97	0.00	2,313.03	22.90%
520010	Postage and Box Rental	150.00	55.74	75.90	0.00	74.10	50.60%
520030	Telephone	4,150.00	359.61	1,051.15	0.00	3,098.85	25.33%
520035	Cell Phones and Pager Services	5,000.00	371.24	742.48	0.00	4,257.52	14.85%
550001	Travel - Mileage	800.00	0.00	0.00	0.00	800.00	0.00%



County of Roanoke  
 C95-C891 - RCACP Operating - C95-C891  
 Analysis of YTD Expenditures  
 For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
 608 of 633

Account	Description	Annual Budget	Monthly Expenditures	Actual YTD Expenditures	Outstanding Encumbrances	Remaining Balance	% Expended
550006	Travel - Per Diem	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
550020	Dinner Meetings & Luncheons	0.00	77.04	77.04	0.00	(77.04)	0.00%
550040	Conferences, Training & Education	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
580001	Dues & Association Memberships	150.00	0.00	0.00	0.00	150.00	0.00%
580003	Professional Certifications	950.00	0.00	0.00	0.00	950.00	0.00%
580023	Employee Recognition	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
580029	Allocation to Volunteers	2,800.00	30.07	68.95	0.00	2,731.05	2.46%
580050	Miscellaneous Operating Costs	1,950.00	80.29	162.97	0.00	1,787.03	8.36%
580052	Licenses	375.00	0.00	0.00	0.00	375.00	0.00%
601010	General Office Supplies	10,000.00	359.99	2,502.69	0.00	7,497.31	25.03%
601013	Supplies and Small Equipment	20,000.00	229.18	11,758.88	0.00	8,241.12	58.79%
602022	Food Supplies	800.00	0.00	0.00	0.00	800.00	0.00%
604040	Medical Supplies	185,201.00	24,309.62	67,464.74	0.00	117,736.26	36.43%
605050	Janitorial Supplies	107,000.00	7,615.75	32,470.24	0.00	74,529.76	30.35%
607070	Building & Maint Materials	15,000.00	2,417.87	6,344.35	0.00	8,655.65	42.30%
608080	Gas, Oil & Grease	3,300.00	120.05	410.41	0.00	2,889.59	12.44%
609091	Garage Allocation	9,000.00	30.00	60.00	0.00	8,940.00	0.67%
611030	Uniforms	15,000.00	1,818.67	5,324.83	0.00	9,675.17	35.50%
650013	First Aid Kits	650.00	70.48	282.01	0.00	367.99	43.39%
650015	RCACP Foster Program	7,500.00	1,584.90	4,595.76	0.00	2,904.24	61.28%
650016	RCACP Outbreak	30,000.00	3,629.14	3,933.49	0.00	26,066.51	13.11%
650024	Dog Food	63,000.00	5,609.74	13,650.90	0.00	49,349.10	21.67%
650025	Cat Food	58,000.00	2,817.61	10,660.09	0.00	47,339.91	18.38%
650054	Animal Supplies	15,900.00	1,700.99	5,697.79	0.00	10,202.21	35.84%
870001	Technology Equipment-New (Greater than	6,000.00	44.40	44.40	0.00	5,955.60	0.74%
890003	Building Improvements/Addition	0.00	(4,500.00)	0.00	0.00	0.00	0.00%
967070	Unappropriated Balance	(67,380.61)	0.00	0.00	0.00	(67,380.61)	0.00%
	<b>Total Expenditures</b>	<b>3,131,970.39</b>	<b>267,351.33</b>	<b>826,775.94</b>	<b>0.00</b>	<b>2,305,194.45</b>	<b>26.40%</b>



County of Roanoke  
C95-C892 - RCACP Grants - C95-C892  
Analysis of YTD Expenditures  
For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
611 of 633

<u>Account</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Monthly Expenditures</u>	<u>Actual YTD Expenditures</u>	<u>Outstanding Encumbrances</u>	<u>Remaining Balance</u>	<u>% Expended</u>
	<b>Expenditures</b>						
570071	Adoption Subsidy	0.00	0.00	40.00	0.00	(40.00)	0.00%
580050	Miscellaneous Operating Costs	13,475.27	0.00	2,880.00	0.00	10,595.27	21.37%
601013	Supplies and Small Equipment	5,841.87	0.00	1,785.85	0.00	4,056.02	30.57%
	<b>Total Expenditures</b>	<b>19,317.14</b>	<b>0.00</b>	<b>4,705.85</b>	<b>0.00</b>	<b>14,611.29</b>	<b>24.36%</b>



County of Roanoke  
C95-C893 - RCACP Capital - C95-C893  
Analysis of YTD Expenditures  
For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
619 of 633

<u>Account</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Monthly Expenditures</u>	<u>Actual YTD Expenditures</u>	<u>Outstanding Encumbrances</u>	<u>Remaining Balance</u>	<u>% Expended</u>
	<b>Expenditures</b>						
850001	Motor Vehicles-New	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
890003	Building Improvements/Addition	32,000.00	15,673.82	35,444.65	77,435.00	(80,879.65)	352.75%
967070	Unappropriated Balance	128,565.55	0.00	0.00	0.00	128,565.55	0.00%
	<b>Total Expenditures</b>	<b>360,565.55</b>	<b>15,673.82</b>	<b>35,444.65</b>	<b>77,435.00</b>	<b>247,685.90</b>	<b>31.31%</b>



County of Roanoke  
 C95-C895 - RCACP Health Insurance - C95-C895  
 Analysis of YTD Expenditures  
 For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
 621 of 633

Account	Description	Annual Budget	Monthly Expenditures	Actual YTD Expenditures	Outstanding Encumbrances	Remaining Balance	% Expended
	<b>Expenditures</b>						
530016	Paid Claims	0.00	12,394.96	22,625.50	0.00	(22,625.50)	0.00%
530018	Pharmacy	0.00	4,066.45	11,354.27	0.00	(11,354.27)	0.00%
530021	Health Reinsurance	0.00	2,139.06	6,213.46	0.00	(6,213.46)	0.00%
967070	Unappropriated Balance	515,564.62	0.00	0.00	0.00	515,564.62	0.00%
	<b>Total Expenditures</b>	<b>515,564.62</b>	<b>18,600.47</b>	<b>40,193.23</b>	<b>0.00</b>	<b>475,371.39</b>	<b>7.80%</b>



County of Roanoke  
C95-C896 - RCACP Reserves - C95-C896  
Analysis of YTD Expenditures  
For the Three Months Ending Tuesday, September 30, 2025

10/8/2025 - 1:48 PM  
623 of 633

<u>Account</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Monthly Expenditures</u>	<u>Actual YTD Expenditures</u>	<u>Outstanding Encumbrances</u>	<u>Remaining Balance</u>	<u>% Expended</u>
	<b>Expenditures</b>						
967070	Unappropriated Balance	251,485.74	0.00	0.00	0.00	251,485.74	0.00%
	<b>Total Expenditures</b>	<b>251,485.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,485.74</b>	<b>0.00%</b>



**County of Roanoke**  
**C95-C891 - RCACP Operating - C95-C891**  
**Revenue & Expenditures Budget to Actual**  
**For the Twelve Months Ending Monday, June 30, 2025**

**10/15/2025 - 1:13 PM**  
**1 of 2**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
015100	Interest Income on Investments	2,500.00	24,373.44	0.00	(21,873.44)
016402	Adoption Fees	1,000.00	1,165.00	0.00	(165.00)
016906	Roanoke City - Charges for Services	1,863,156.00	1,863,156.00	0.00	0.00
016907	Roanoke County - Charges for Services	659,271.00	659,271.00	0.00	0.00
016912	Botetourt County - Charges for Services	343,967.00	343,967.00	0.00	0.00
018102	Donations	6,500.00	8,592.71	0.00	(2,092.71)
040929	Beginning Balance	(15,127.28)	0.00	0.00	(15,127.28)
040980	Transfer from Reserves	15,127.28	15,127.28	0.00	0.00
	<b>Total Revenue</b>	<b>2,876,394.00</b>	<b>2,915,652.43</b>	<b>0.00</b>	<b>(39,258.43)</b>
<b>Expenditures</b>					
101010	Regular	1,156,759.00	1,120,543.61	0.00	36,215.39
101015	Overtime	36,000.00	44,352.34	0.00	(8,352.34)
101020	Part-Time	156,402.00	213,076.75	0.00	(56,674.75)
101030	PT - Holiday	0.00	437.81	0.00	(437.81)
202100	FICA - Employer Contribution	88,493.00	103,544.79	0.00	(15,051.79)
202200	Retirement - VRS	212,914.00	207,055.49	0.00	5,858.51
202300	Group Health Insurance	153,292.00	175,064.09	0.00	(21,772.09)
202310	Group Dental Insurance	6,703.00	6,004.09	0.00	698.91
202400	Life Insurance - VRS	15,469.00	13,021.86	0.00	2,447.14
202500	Long Term Disability Insurance	5,775.00	5,062.84	0.00	712.16
202510	Short Term Disability Insurance	0.00	82.08	0.00	(82.08)
202700	Workers' Compensation	5,300.00	9,748.02	0.00	(4,448.02)
202750	VRS Retiree Health Credit	3,325.00	3,311.51	0.00	13.49
202800	Termination Pay	10,000.00	6,010.76	0.00	3,989.24
202810	Cash-In FLP/PTO	8,000.00	12,080.75	0.00	(4,080.75)
202840	Deferred Comp Match	7,150.00	1,950.00	0.00	5,200.00
300004	Medical Exams	10,000.00	7,366.40	0.00	2,633.60
300007	Contractual Services	950.00	872.00	0.00	78.00
300013	Professional Services	24,000.00	13,714.32	0.00	10,285.68
300014	Accounting & Auditing	9,513.00	9,600.00	0.00	(87.00)
320001	Contracted Repairs	5,000.00	2,205.60	0.00	2,794.40
330005	Maintenance and Service Contracts	38,387.00	26,201.08	0.00	12,185.92
350010	Printing & Binding	800.00	0.00	0.00	800.00
360010	Advertising	2,500.00	0.00	0.00	2,500.00
380026	Purchased Services	222,500.00	269,887.72	0.00	(47,387.72)
380200	Fiscal Agent Fees	65,036.00	65,035.20	0.00	0.80
510010	Electric	57,000.00	60,388.92	0.00	(3,388.92)
510022	Fuel-Oil, Natural and Bottled Gas	20,000.00	22,216.35	0.00	(2,216.35)
510041	Water	3,600.00	4,274.94	0.00	(674.94)
510042	Sewer	4,200.00	5,168.42	0.00	(968.42)
510050	Dumpster Pickup	3,000.00	3,679.67	0.00	(679.67)
520010	Postage and Box Rental	150.00	204.36	0.00	(54.36)
520030	Telephone	4,150.00	4,302.06	0.00	(152.06)
520035	Cell Phones and Pager Services	5,000.00	4,454.75	0.00	545.25
550001	Travel - Mileage	200.00	972.41	0.00	(772.41)
550006	Travel - Per Diem	1,250.00	0.00	0.00	1,250.00
550040	Conferences, Training & Education	3,000.00	1,848.56	0.00	1,151.44
580001	Dues & Association Memberships	150.00	645.15	0.00	(495.15)
580003	Professional Certifications	950.00	444.00	0.00	506.00
580023	Employee Recognition	1,000.00	367.94	0.00	632.06
580029	Allocation to Volunteers	2,800.00	1,186.00	0.00	1,614.00
580050	Miscellaneous Operating Costs	1,950.00	1,312.28	0.00	637.72
580052	Licenses	375.00	388.75	0.00	(13.75)
580091	Inventory Adjustment	0.00	1,901.14	0.00	(1,901.14)
601010	General Office Supplies	7,000.00	6,015.87	0.00	984.13
601013	Supplies and Small Equipment	20,000.00	14,649.91	0.00	5,350.09
602022	Food Supplies	800.00	37.77	0.00	762.23
604040	Medical Supplies	185,201.00	243,608.41	0.00	(58,407.41)
605050	Janitorial Supplies	87,000.00	98,285.31	0.00	(11,285.31)



**County of Roanoke**  
**C95-C891 - RCACP Operating - C95-C891**  
**Revenue & Expenditures Budget to Actual**  
**For the Twelve Months Ending Monday, June 30, 2025**

**10/15/2025 - 1:13 PM**  
**2 of 2**  
**Version 20170828**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Outstanding Encumbrances</u>	<u>Budget vs Actual</u>
607070	Building & Maint Materials	15,000.00	13,960.45	0.00	1,039.55
608080	Gas, Oil & Grease	3,300.00	1,513.69	0.00	1,786.31
609091	Garage Allocation	9,000.00	5,423.64	0.00	3,576.36
611030	Uniforms	15,000.00	21,836.35	0.00	(6,836.35)
650013	First Aid Kits	650.00	596.01	0.00	53.99
650015	RCACP Foster Program	7,500.00	10,088.23	0.00	(2,588.23)
650016	RCACP Outbreak	30,000.00	16,012.13	0.00	13,987.87
650024	Dog Food	63,000.00	54,335.92	0.00	8,664.08
650025	Cat Food	58,000.00	32,404.64	0.00	25,595.36
650054	Animal Supplies	15,900.00	14,316.93	0.00	1,583.07
870001	Technology Equipment-New (Greater than \$5,000)	6,000.00	4,835.69	0.00	1,164.31
	<b>Total Expenditures</b>	<b>2,876,394.00</b>	<b>2,967,905.76</b>	<b>0.00</b>	<b>(91,511.76)</b>
	<b>Net Revenue/Expenditures</b>	<b>0.00</b>	<b>(52,253.33)</b>	<b>0.00</b>	<b>52,253.33</b>



**County of Roanoke**  
**C95-C892-9598-RCACP Grants - C95-C892-9598**  
**Revenue & Expenditures Budget to Actual**  
**For the Twelve Months Ending Monday, June 30, 2025**

**10/15/2025 - 1:15 PM**  
**1 of 1**  
**Version 20170828**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Outstanding Encumbrances</u>	<u>Budget vs Actual</u>
<b>Revenues</b>					
018102	Donations	5,960.00	5,960.00	0.00	0.00
040929	Beginning Balance	27,252.90	0.00	0.00	27,252.90
	<b>Total Revenue</b>	<b>33,212.90</b>	<b>5,960.00</b>	<b>0.00</b>	<b>27,252.90</b>
<b>Expenditures</b>					
580050	Miscellaneous Operating Costs	23,212.90	10,197.63	0.00	13,015.27
601013	Supplies and Small Equipment	10,000.00	4,158.13	0.00	5,841.87
	<b>Total Expenditures</b>	<b>33,212.90</b>	<b>14,355.76</b>	<b>0.00</b>	<b>18,857.14</b>
	<b>Net Revenue/Expenditures</b>	<b>0.00</b>	<b>(8,395.76)</b>	<b>0.00</b>	<b>8,395.76</b>



**County of Roanoke**  
**C95-C893-9599 - RCACP Capital - C95-C893-9599**  
**Revenue & Expenditures Budget to Actual**  
**For the Twelve Months Ending Monday, June 30, 2025**

**10/15/2025 - 1:18 PM**  
**1 of 1**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
016906	Roanoke City - Charges for Services	172,250.00	172,250.00	0.00	0.00
016907	Roanoke County - Charges for Services	60,950.00	60,950.00	0.00	0.00
016912	Botetourt County - Charges for Services	31,800.00	31,800.00	0.00	0.00
019200	Recovered Costs	0.00	5,317.80	0.00	(5,317.80)
040929	Beginning Balance	28,465.55	0.00	0.00	28,465.55
	<b>Total Revenue</b>	<b>293,465.55</b>	<b>270,317.80</b>	<b>0.00</b>	<b>23,147.75</b>
<b>Expenditures</b>					
300033	Software Support	10,000.00	11,375.00	0.00	(1,375.00)
850001	Motor Vehicles-New	0.00	3,109.28	0.00	(3,109.28)
890003	Building Improvements/Addition	255,000.00	155,733.52	0.00	99,266.48
967070	Unappropriated Balance	28,465.55	0.00	0.00	28,465.55
	<b>Total Expenditures</b>	<b>293,465.55</b>	<b>170,217.80</b>	<b>0.00</b>	<b>123,247.75</b>
	<b>Net Revenue/Expenditures</b>	<b>0.00</b>	<b>100,100.00</b>	<b>0.00</b>	<b>(100,100.00)</b>



**County of Roanoke**  
**C95-C895-9510 - RCACP Health Insurance - C95-C895-9510**  
**Revenue & Expenditures Budget to Actual**  
**For the Twelve Months Ending Monday, June 30, 2025**

**10/15/2025 - 1:20 PM**  
**1 of 1**  
**Version 20170828**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Outstanding Encumbrances</u>	<u>Budget vs Actual</u>
<b>Revenues</b>					
016904	Insurance Withholdings	0.00	31,033.28	0.00	(31,033.28)
016905	Insurance Benefits	0.00	167,405.46	0.00	(167,405.46)
040929	Beginning Balance	453,643.78	0.00	0.00	453,643.78
	<b>Total Revenue</b>	<b>453,643.78</b>	<b>198,438.74</b>	<b>0.00</b>	<b>255,205.04</b>
<b>Expenditures</b>					
530016	Paid Claims	0.00	105,645.75	0.00	(105,645.75)
530018	Pharmacy	0.00	10,877.70	0.00	(10,877.70)
530021	Health Reinsurance	0.00	19,994.45	0.00	(19,994.45)
967070	Unappropriated Balance	453,643.78	0.00	0.00	453,643.78
	<b>Total Expenditures</b>	<b>453,643.78</b>	<b>136,517.90</b>	<b>0.00</b>	<b>317,125.88</b>
	<b>Net Revenue/Expenditures</b>	<b>0.00</b>	<b>61,920.84</b>	<b>0.00</b>	<b>(61,920.84)</b>



**County of Roanoke**  
**C95-C896-9504 - RCACP Reserves - C95-C896-9504**  
**Revenue & Expenditures Budget to Actual**  
**For the Twelve Months Ending Monday, June 30, 2025**

**10/15/2025 - 1:20 PM**  
**1 of 1**  
**Version 20170828**

Account	Description	Budget	Actual	Outstanding Encumbrances	Budget vs Actual
<b>Revenues</b>					
016906	Roanoke City - Charges for Services	28,453.00	28,453.00	0.00	0.00
016907	Roanoke County - Charges for Services	10,068.00	10,068.00	0.00	0.00
016912	Botetourt County - Charges for Services	5,253.00	5,253.00	0.00	0.00
040929	Beginning Balance	195,926.02	0.00	0.00	195,926.02
	<b>Total Revenue</b>	<b>239,700.02</b>	<b>43,774.00</b>	<b>0.00</b>	<b>195,926.02</b>
<b>Expenditures</b>					
967070	Unappropriated Balance	224,572.74	0.00	0.00	224,572.74
980075	Transfer to Operating Fund	15,127.28	15,127.28	0.00	0.00
	<b>Total Expenditures</b>	<b>239,700.02</b>	<b>15,127.28</b>	<b>0.00</b>	<b>224,572.74</b>
	<b>Net Revenue/Expenditures</b>	<b>0.00</b>	<b>28,646.72</b>	<b>0.00</b>	<b>(28,646.72)</b>

**Appendix**  
**Ancillary documents**

**Appendix**

# Virginia Animal Record Report

## RCACP - July 2025

Species	On Hand July 1, 2025	Stray	Seized	Bite Cases	Surrendered by Owner	Received from another VA locality or Facility*	Others**	Totals
Dogs	120	139	16	0	25	0	0	300
Cats	198	65	4	0	46	0	0	313
Other Companion Animals	1	1	0	0	1	0	3	6
Hybrid Canines	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0
Poultry	4	0	0	0	4	0	0	8
<b>Totals</b>	<b>323</b>	<b>205</b>	<b>20</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>3</b>	<b>627</b>

\*3 born in care rabbits

Species	Reclaimed by Owner	Adopted	Transferred to another VA Locality or facility	Transferred to approved out- of-state facility	Transferred or Sold to Entity Identified in '3.1-796.96	Died in Facility	Euthanized	Misc.*Explain Below	On Hand August 1, 2025	Totals
Dogs	88	41	29	1	0	0	30	1	110	300
Cats	7	88	40	29	0	1	28		120	313
Other Companion Animals	0	2	0	0	0	0	0		4	6
Hybrid Canines	0	0	0	0	0	0	0		0	0
Equine	0	0	0	0	0	0	0		0	0
Livestock	0	0	0	0	0	0	0		0	0
Poultry	0	1	0	0	0	0	3		4	8
<b>Totals</b>	<b>95</b>	<b>132</b>	<b>69</b>	<b>30</b>	<b>0</b>	<b>1</b>	<b>61</b>	<b>1</b>	<b>238</b>	<b>627</b>

\* 1 dog was stolen by his owner

## Asilomar Accords Report [Uses Maddies Eval Categories]

**Date Generated:** Aug 08 2025  
**Date Range:** Jul 01 2025 To Jul 31 2025 23:59  
**Regions:** All

<b>Asilomar Accords: Annual Animal Statistics Table</b>		<b>Dog</b>	<b>Cat</b>	<b>Total</b>
<b>Annual Live Release Rate: 84%</b>		<b>0</b>	<b>0</b>	<b>0</b>
<i>The Annual Live Release Rate does not include 0 owner/guardian requested euthanasia which were unhealthy and untreatable and 2 animals that died or were lost in the shelter/care</i>		<i>0</i>	<i>0</i>	<i>0</i>
		<b>0</b>	<b>0</b>	<b>0</b>
<b>A</b>	<b>BEGINNING SHELTER COUNT (1-Jul-2025)</b>	<b>120</b>	<b>198</b>	<b>318</b>
	<b>INTAKE (Live Animals Only)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	From the Public	180	115	295
<b>C</b>	Incoming Transfers from Organizations within Community/Coalition	0	0	0
<b>D</b>	Incoming Transfers from Organizations outside Community/Coalition	0	0	0
<b>E</b>	From Owners/Guardians Requesting Euthanasia	0	0	0
<b>F</b>	Total Intake [B + C + D + E]	180	115	295
<b>G</b>	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0
<b>H</b>	<b>ADJUSTED TOTAL INTAKE [F minus G]</b>	<b>180</b>	<b>115</b>	<b>295</b>
<b>I</b>	<b>ADOPTIONS</b>	<b>41</b>	<b>88</b>	<b>129</b>
<b>J</b>	<b>OUTGOING TRANSFERS to Organizations within Community/Coalition</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K</b>	<b>OUTGOING TRANSFERS to Organizations outside Community/Coalition</b>	<b>30</b>	<b>69</b>	<b>99</b>
<b>L</b>	<b>RETURN TO OWNER/GUARDIAN</b>	<b>88</b>	<b>7</b>	<b>95</b>
	<b>ANIMALS EUTHANIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M</b>	Healthy (Includes Owner/Guardian Requested Euthanasia)	0	0	0
<b>N</b>	Treatable - Rehabilitatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0
<b>O</b>	Treatable - Manageable (Includes Owner/Guardian Requested Euthanasia)	16	12	28
<b>P</b>	Unhealthy & Untreatable (Includes Owner/Guardian Requested Euthanasia)	14	16	30

Q	Total Euthanasia [M + N + O + P]	30	28	58
R	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0
S	<b>ADJUSTED TOTAL EUTHANASIA [Q minus R]</b>	<b>30</b>	<b>28</b>	<b>58</b>
T	<b>SUBTOTAL OUTCOMES [I + J + K + L + S] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)</b>	<b>189</b>	<b>192</b>	<b>381</b>
U	DIED OR LOST IN SHELTER/CARE	1	1	2
V	<b>TOTAL OUTCOMES [T + U] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)</b>	<b>190</b>	<b>193</b>	<b>383</b>
W	<b>ENDING SHELTER COUNT (31-Jul-2025)</b>	<b>110</b>	<b>120</b>	<b>230</b>
	Annual Live Release Rate Calculation in percentage: (I + J + K + L)/T	84	85	84
	<i>Data Check: A + H</i>	<i>300</i>	<i>313</i>	<i>613</i>
	<i>Data Check: V + W</i>	<i>300</i>	<i>313</i>	<i>613</i>

Report Generated by ShelterBuddy Software

**REGIONAL CENTER FOR ANIMAL CARE AND PROTECTION**

Information on Intake and Disposition Transactions

	Jul-25			Jul-24			Jul-23		
	Cats	Dogs	Total	Cats	Dogs	Total	Cats	Dogs	Total
<b>A Shelter Count at Beginning of Period</b>	198	120	318	143	113	256	199	112	311
<b>B Intake Transactions</b>									
i Stray	65	139	204	47	135	182	95	144	239
ii Seized	4	16	20	0	3	3	0	2	2
iii Bite Cases	0	0	0	0	0	0	0	0	0
iv Surrendered by Owner	46	25	71	38	33	71	35	29	64
v Received from Another Virginia Locality or Facility	0	0	0	0	0	0	0	0	0
vi Others	0	0	0	4	0	4	0	0	0
<b>C Total Intake Transactions</b>	<b>115</b>	<b>180</b>	<b>295</b>	<b>89</b>	<b>171</b>	<b>260</b>	<b>130</b>	<b>175</b>	<b>305</b>
<b>D Disposition Transactions</b>									
i Reclaimed by Owner	7	88	95	1	71	72	3	89	92
ii Adopted	88	41	129	33	42	75	66	39	105
iii Transferred to Another VA Locality or Facility	40	29	69	14	36	50	27	27	54
iv Transferred to Approved Out-of-State Facility	29	1	30	21	1	22	13	6	19
v Died in Facility	1	0	1	3	2	5	4	0	4
vi Euthanized	28	30	58	27	41	68	32	17	49
vii Miscellaneous	0	1	1	1	1	2	0	0	0
<b>E Total Disposition Transactions</b>	<b>193</b>	<b>190</b>	<b>383</b>	<b>100</b>	<b>194</b>	<b>294</b>	<b>145</b>	<b>178</b>	<b>323</b>
<b>F Shelter Count at End of Year/Period</b>	<b>120</b>	<b>110</b>	<b>230</b>	<b>132</b>	<b>90</b>	<b>222</b>	<b>184</b>	<b>109</b>	<b>293</b>
<b>G Owner Requested Euthanasia</b>	0	0	0	0	0	0	0	0	0
<b>Live Release Rate ((Di+Dii+Diii+Div)/(E-G)):</b>	85.42%	84.13%	84.78%	71.88%	78.53%	76.31%	77.30%	90.45%	84.64%
<b>Euthanasia Rate ((Dvi-G)/(E-G)):</b>	14.51%	15.79%	15.14%	27.00%	21.13%	23.13%	22.07%	9.55%	15.17%

# Virginia Animal Record Report

## RCACP - August 2025

Species	On Hand August 1, 2025	Stray	Seized	Bite Cases	Surrendered by Owner	Received from another VA locality or Facility*	Others**	Totals
Dogs	110	138	6	0	13	0	0	267
Cats	120	86	2	0	23	0	5	236
Other Companion Animals	4	2	0	0	0	0	0	6
Hybrid Canines	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0
Poultry	4	0	0	0	0	0	0	4
<b>Totals</b>	<b>238</b>	<b>226</b>	<b>8</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>5</b>	<b>513</b>

\*5 born in care kittens

Species	Reclaimed by Owner	Adopted	Transferred to another VA Locality or facility	Transferred to approved out-of-state facility	Transferred or Sold to Entity Identified in '3.1-796.96	Died in Facility	Euthanized	Misc.*Explain Below	On Hand September 1, 2025	Totals
Dogs	85	44	26	0	0	1	10	0	101	267
Cats	3	56	23	16	0	2	13	1	122	236
Other Companion Animals	0	0	1	0	0	1	0	0	4	6
Hybrid Canines	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0	0	0
Poultry	0	0	0	0	0	0	0	0	4	4
<b>Totals</b>	<b>88</b>	<b>100</b>	<b>50</b>	<b>16</b>	<b>0</b>	<b>4</b>	<b>23</b>	<b>1</b>	<b>231</b>	<b>513</b>

\* 1 cat escaped her foster

## Asilomar Accords Report [Uses Maddies Eval Categories]

**Date Generated:** Sep 05 2025  
**Date Range:** Aug 01 2025 To Aug 31 2025 23:59  
**Regions:** All

<b>Asilomar Accords: Annual Animal Statistics Table</b>		<b>Dog</b>	<b>Cat</b>	<b>Total</b>
<b>Annual Live Release Rate: 91%</b>		<b>0</b>	<b>0</b>	<b>0</b>
<i>The Annual Live Release Rate does not include 0 owner/guardian requested euthanasia which were unhealthy and untreatable and 4 animals that died or were lost in the shelter/care</i>		<i>0</i>	<i>0</i>	<i>0</i>
		<b>0</b>	<b>0</b>	<b>0</b>
<b>A</b>	<b>BEGINNING SHELTER COUNT (1-Aug-2025)</b>	<b>110</b>	<b>120</b>	<b>230</b>
	<b>INTAKE (Live Animals Only)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	From the Public	157	116	273
<b>C</b>	Incoming Transfers from Organizations within Community/Coalition	0	0	0
<b>D</b>	Incoming Transfers from Organizations outside Community/Coalition	0	0	0
<b>E</b>	From Owners/Guardians Requesting Euthanasia	0	0	0
<b>F</b>	Total Intake [B + C + D + E]	157	116	273
<b>G</b>	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0
<b>H</b>	<b>ADJUSTED TOTAL INTAKE [F minus G]</b>	<b>157</b>	<b>116</b>	<b>273</b>
<b>I</b>	<b>ADOPTIONS</b>	<b>44</b>	<b>56</b>	<b>100</b>
<b>J</b>	<b>OUTGOING TRANSFERS to Organizations within Community/Coalition</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K</b>	<b>OUTGOING TRANSFERS to Organizations outside Community/Coalition</b>	<b>26</b>	<b>39</b>	<b>65</b>
<b>L</b>	<b>RETURN TO OWNER/GUARDIAN</b>	<b>85</b>	<b>3</b>	<b>88</b>
	<b>ANIMALS EUTHANIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M</b>	Healthy (Includes Owner/Guardian Requested Euthanasia)	0	0	0
<b>N</b>	Treatable - Rehabilitatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0
<b>O</b>	Treatable - Manageable (Includes Owner/Guardian Requested Euthanasia)	6	1	7
<b>P</b>	Unhealthy & Untreatable (Includes Owner/Guardian Requested Euthanasia)	4	12	16

Q	Total Euthanasia [M + N + O + P]	10	13	23
R	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0
S	<b>ADJUSTED TOTAL EUTHANASIA [Q minus R]</b>	<b>10</b>	<b>13</b>	<b>23</b>
T	<b>SUBTOTAL OUTCOMES [I + J + K + L + S] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)</b>	<b>165</b>	<b>111</b>	<b>276</b>
U	DIED OR LOST IN SHELTER/CARE	1	3	4
V	<b>TOTAL OUTCOMES [T + U] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)</b>	<b>166</b>	<b>114</b>	<b>280</b>
W	<b>ENDING SHELTER COUNT (31-Aug-2025)</b>	<b>101</b>	<b>122</b>	<b>223</b>
	Annual Live Release Rate Calculation in percentage: $(I + J + K + L)/T$	93	88	91
	<i>Data Check: A + H</i>	267	236	503
	<i>Data Check: V + W</i>	267	236	503

Report Generated by ShelterBuddy Software

**REGIONAL CENTER FOR ANIMAL CARE AND PROTECTION**

Information on Intake and Disposition Transactions

	Aug-25			Aug-24			Aug-23		
	Cats	Dogs	Total	Cats	Dogs	Total	Cats	Dogs	Total
<b>A Shelter Count at Beginning of Period</b>	120	110	230	132	90	222	184	109	293
<b>B Intake Transactions</b>									
i Stray	86	138	224	49	122	171	75	171	246
ii Seized	2	6	8	18	5	23	0	4	4
iii Bite Cases	0	0	0	0	0	0	0	0	0
iv Surrendered by Owner	23	13	36	62	25	87	11	32	43
v Received from Another Virginia Locality or Facility	0	0	0	0	1	1	0	0	0
vi Others	5	0	5	1	1	2	7	0	7
<b>C Total Intake Transactions</b>	<b>116</b>	<b>157</b>	<b>273</b>	<b>130</b>	<b>154</b>	<b>284</b>	<b>93</b>	<b>207</b>	<b>300</b>
<b>D Disposition Transactions</b>									
i Reclaimed by Owner	3	85	88	7	73	80	13	75	88
ii Adopted	56	44	100	62	39	101	58	33	91
iii Transferred to Another VA Locality or Facility	23	26	49	38	24	62	50	44	94
iv Transferred to Approved Out-of-State Facility	16	0	16	13	1	14	19	0	19
v Died in Facility	2	1	3	1	0	1	8	0	8
vi Euthanized	13	10	23	20	25	45	10	26	36
vii Miscellaneous	1	0	1	0	0	0	0	0	0
<b>E Total Disposition Transactons</b>	<b>114</b>	<b>166</b>	<b>280</b>	<b>141</b>	<b>162</b>	<b>303</b>	<b>158</b>	<b>178</b>	<b>336</b>
<b>F Shelter Count at End of Year/Period</b>	<b>122</b>	<b>101</b>	<b>223</b>	<b>121</b>	<b>82</b>	<b>203</b>	<b>119</b>	<b>138</b>	<b>257</b>
<b>G Owner Requested Euthanasia</b>	0	0	0	0	0	0	0	0	0
<b>Live Release Rate ((Di+Dii+Diii+Div)/(E-G)):</b>	87.50%	93.94%	91.34%	85.71%	84.57%	85.10%	93.33%	85.39%	89.02%
<b>Euthanasia Rate ((Dvi-G)/(E-G)):</b>	11.40%	6.02%	8.21%	14.18%	15.43%	14.85%	6.33%	14.61%	10.71%

### Locality Usage Statistics

2025

	Jan	Feb	March	April	May	June	July	Aug	Sept	October	Nov	Dec	Total	Pct
Roanoke City	118	153	157	160	253	216	217	190	169				1,633	65.4%
Roanoke County	45	39	46	49	91	61	52	47	47				477	19.1%
Botetourt County	20	26	23	28	37	47	28	33	63				305	12.2%
Town of Vinton	7	7	8	10	10	11	7	4	9				73	2.9%
Out of Area	1	0	4	0	1	1	0	1	1				9	0.4%
<b>Total</b>	<b>191</b>	<b>225</b>	<b>238</b>	<b>247</b>	<b>392</b>	<b>336</b>	<b>304</b>	<b>275</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,497</b>	<b>100%</b>

# Virginia Animal Record Report

## RCACP - September 2025

Species	On Hand September 1, 2025	Stray	Seized	Bite Cases	Surrendered by Owner	Received from another VA locality or Facility*	Others**	Totals
Dogs	101	115	23	0	25	0	0	264
Cats	122	51	42	0	13	0	12	240
Other Companion Animals	4	3	0	0	0	0	0	7
Hybrid Canines	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0
Poultry	4	5	0	0	0	0	0	9
<b>Totals</b>	<b>231</b>	<b>174</b>	<b>65</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>12</b>	<b>520</b>

\*12 born in care kittens

Species	Reclaimed by Owner	Adopted	Transferred to another VA Locality or facility	Transferred to approved out- of-state facility	Transferred or Sold to Entity Identified in '3.1-796.96	Died in Facility	Euthanized	Misc.*Explain Below	On Hand October 1, 2025	Totals
Dogs	69	33	30	0	0	0	18	0	114	264
Cats	0	35	16	12	0	3	17	0	157	240
Other Companion Animals	0	2	0	0	0	1	1	0	3	7
Hybrid Canines	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0	0	0
Poultry	0	5	0	0	0	0	0	0	4	9
<b>Totals</b>	<b>69</b>	<b>75</b>	<b>46</b>	<b>12</b>	<b>0</b>	<b>4</b>	<b>36</b>	<b>0</b>	<b>278</b>	<b>520</b>

**REGIONAL CENTER FOR ANIMAL CARE AND PROTECTION**

Information on Intake and Disposition Transactions

	Sep-25			Sep-24			Sep-23		
	Cats	Dogs	Total	Cats	Dogs	Total	Cats	Dogs	Total
<b>A Shelter Count at Beginning of Period</b>	122	101	223	121	82	203	119	138	257
<b>B Intake Transactions</b>									
<b>i Stray</b>	51	115	166	70	138	208	104	124	228
<b>ii Seized</b>	42	23	65	0	8	8	18	5	23
<b>iii Bite Cases</b>	0	0	0	0	0	0	0	0	0
<b>iv Surrendered by Owner</b>	13	25	38	28	54	82	29	27	56
<b>v Received from Another Virginia Locality or Facility</b>	0	0	0	0	0	0	0	0	0
<b>vi Others</b>	12	0	12	0	0	0	4	1	5
<b>C Total Intake Transactions</b>	<b>118</b>	<b>163</b>	<b>281</b>	<b>98</b>	<b>200</b>	<b>298</b>	<b>155</b>	<b>157</b>	<b>312</b>
<b>D Disposition Transactions</b>									
<b>i Reclaimed by Owner</b>	0	69	69	2	80	82	7	60	67
<b>ii Adopted</b>	35	33	68	33	37	70	50	34	84
<b>iii Transferred to Another VA Locality or Facility</b>	16	30	46	30	14	44	28	25	53
<b>iv Transferred to Approved Out-of-State Facility</b>	12	0	12	18	2	20	19	3	22
<b>v Died in Facility</b>	3	0	3	3	0	3	7	2	9
<b>vi Euthanized</b>	17	18	35	9	42	51	14	27	41
<b>vii Miscellaneous</b>	0	0	0	0	0	0	0	0	0
<b>E Total Disposition Transactions</b>	<b>83</b>	<b>150</b>	<b>233</b>	<b>95</b>	<b>175</b>	<b>270</b>	<b>125</b>	<b>151</b>	<b>276</b>
<b>F Shelter Count at End of Year/Period</b>	<b>157</b>	<b>114</b>	<b>271</b>	<b>124</b>	<b>107</b>	<b>231</b>	<b>149</b>	<b>144</b>	<b>293</b>
<b>G Owner Requested Euthanasia</b>	0	0	0	0	0	0	0	0	0
<b>Live Release Rate ((Di+Dii+Diii+Div)/(E-G)):</b>	78.75%	88.00%	84.78%	90.22%	76.00%	80.90%	88.14%	81.88%	84.64%
<b>Euthanasia Rate ((Dvi-G)/(E-G)):</b>	20.48%	12.00%	15.02%	9.47%	24.00%	18.89%	11.20%	17.88%	14.86%

## Asilomar Accords Report [Uses Maddies Eval Categories]

**Date Generated:** Oct 03 2025  
**Date Range:** Sep 01 2025 To Sep 30 2025 23:59  
**Regions:** All

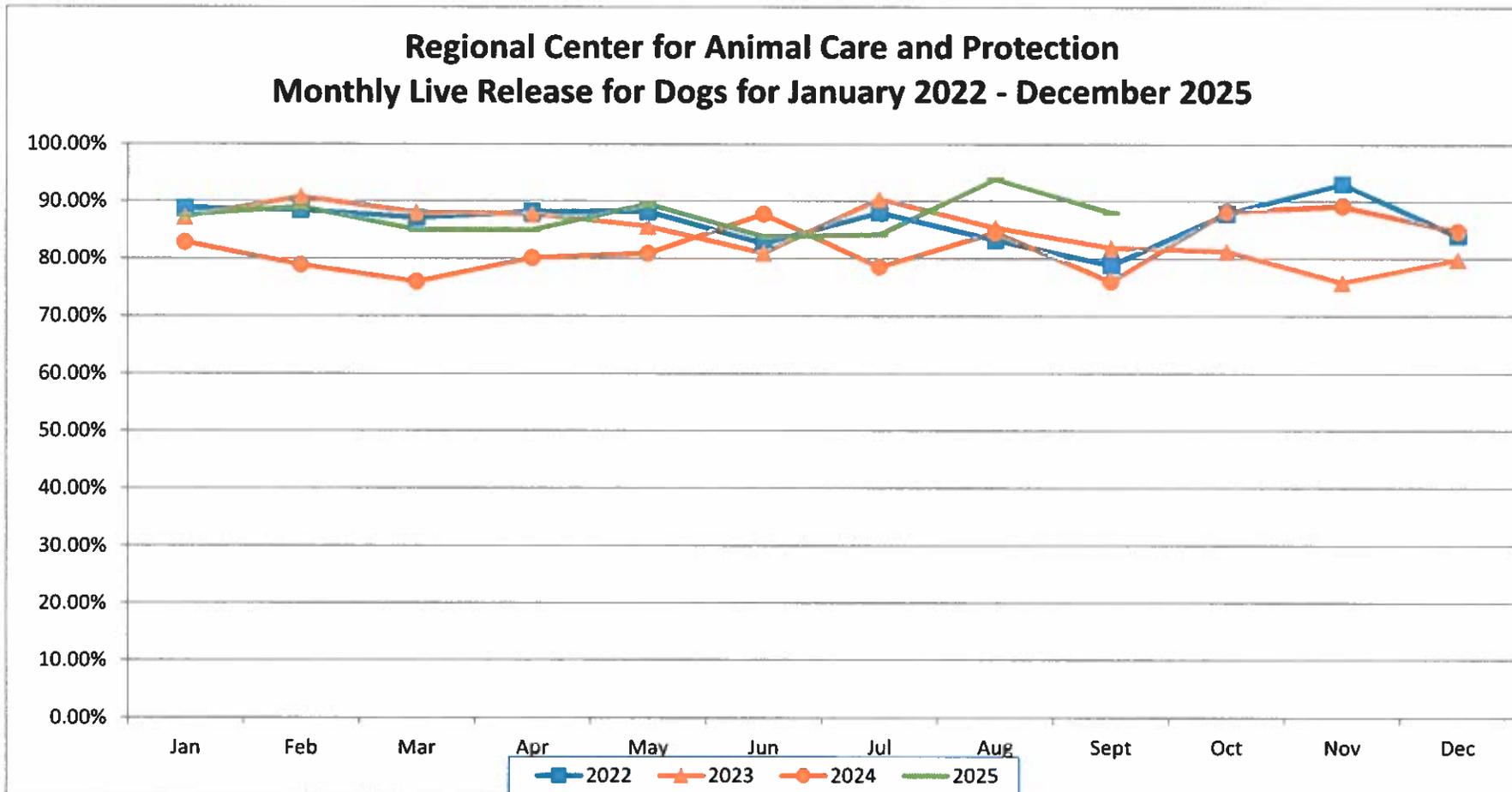
<b>Asilomar Accords: Annual Animal Statistics Table</b>		<b>Dog</b>	<b>Cat</b>	<b>Total</b>
<b>Annual Live Release Rate: 84%</b>		<b>0</b>	<b>0</b>	<b>0</b>
<i>The Annual Live Release Rate does not include 0 owner/guardian requested euthanasia which were unhealthy and untreatable and 3 animals that died or were lost in the shelter/care</i>		<i>0</i>	<i>0</i>	<i>0</i>
		<b>0</b>	<b>0</b>	<b>0</b>
<b>A</b>	<b>BEGINNING SHELTER COUNT (1-Sep-2025)</b>	<b>101</b>	<b>122</b>	<b>223</b>
	<b>INTAKE (Live Animals Only)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	From the Public	163	118	281
<b>C</b>	Incoming Transfers from Organizations within Community/Coalition	0	0	0
<b>D</b>	Incoming Transfers from Organizations outside Community/Coalition	0	0	0
<b>E</b>	From Owners/Guardians Requesting Euthanasia	0	0	0
<b>F</b>	Total Intake [B + C + D + E]	163	118	281
<b>G</b>	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0
<b>H</b>	<b>ADJUSTED TOTAL INTAKE [F minus G]</b>	<b>163</b>	<b>118</b>	<b>281</b>
<b>I</b>	<b>ADOPTIONS</b>	<b>33</b>	<b>35</b>	<b>68</b>
<b>J</b>	<b>OUTGOING TRANSFERS to Organizations within Community/Coalition</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K</b>	<b>OUTGOING TRANSFERS to Organizations outside Community/Coalition</b>	<b>30</b>	<b>28</b>	<b>58</b>
<b>L</b>	<b>RETURN TO OWNER/GUARDIAN</b>	<b>69</b>	<b>0</b>	<b>69</b>
	<b>ANIMALS EUTHANAZED</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M</b>	Healthy (Includes Owner/Guardian Requested Euthanasia)	0	0	0
<b>N</b>	Treatable - Rehabilitatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0
<b>O</b>	Treatable - Manageable (Includes Owner/Guardian Requested Euthanasia)	6	3	9
<b>P</b>	Unhealthy & Untreatable (Includes Owner/Guardian Requested Euthanasia)	12	14	26

Q	Total Euthanasia [M + N + O + P]	18	17	35
R	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0
S	<b>ADJUSTED TOTAL EUTHANASIA [Q minus R]</b>	<b>18</b>	<b>17</b>	<b>35</b>
T	<b>SUBTOTAL OUTCOMES [I + J + K + L + S] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)</b>	<b>150</b>	<b>80</b>	<b>230</b>
U	<b>DIED OR LOST IN SHELTER/CARE</b>	<b>0</b>	<b>3</b>	<b>3</b>
V	<b>TOTAL OUTCOMES [T + U] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)</b>	<b>150</b>	<b>83</b>	<b>233</b>
W	<b>ENDING SHELTER COUNT (30-Sep-2025)</b>	<b>114</b>	<b>157</b>	<b>271</b>
	<b>Annual Live Release Rate Calculation in percentage: (I + J + K + L)/T</b>	<b>88</b>	<b>78</b>	<b>84</b>
	<i>Data Check: A + H</i>	<i>264</i>	<i>240</i>	<i>504</i>
	<i>Data Check: V + W</i>	<i>264</i>	<i>240</i>	<i>504</i>

Report Generated by ShelterBuddy Software

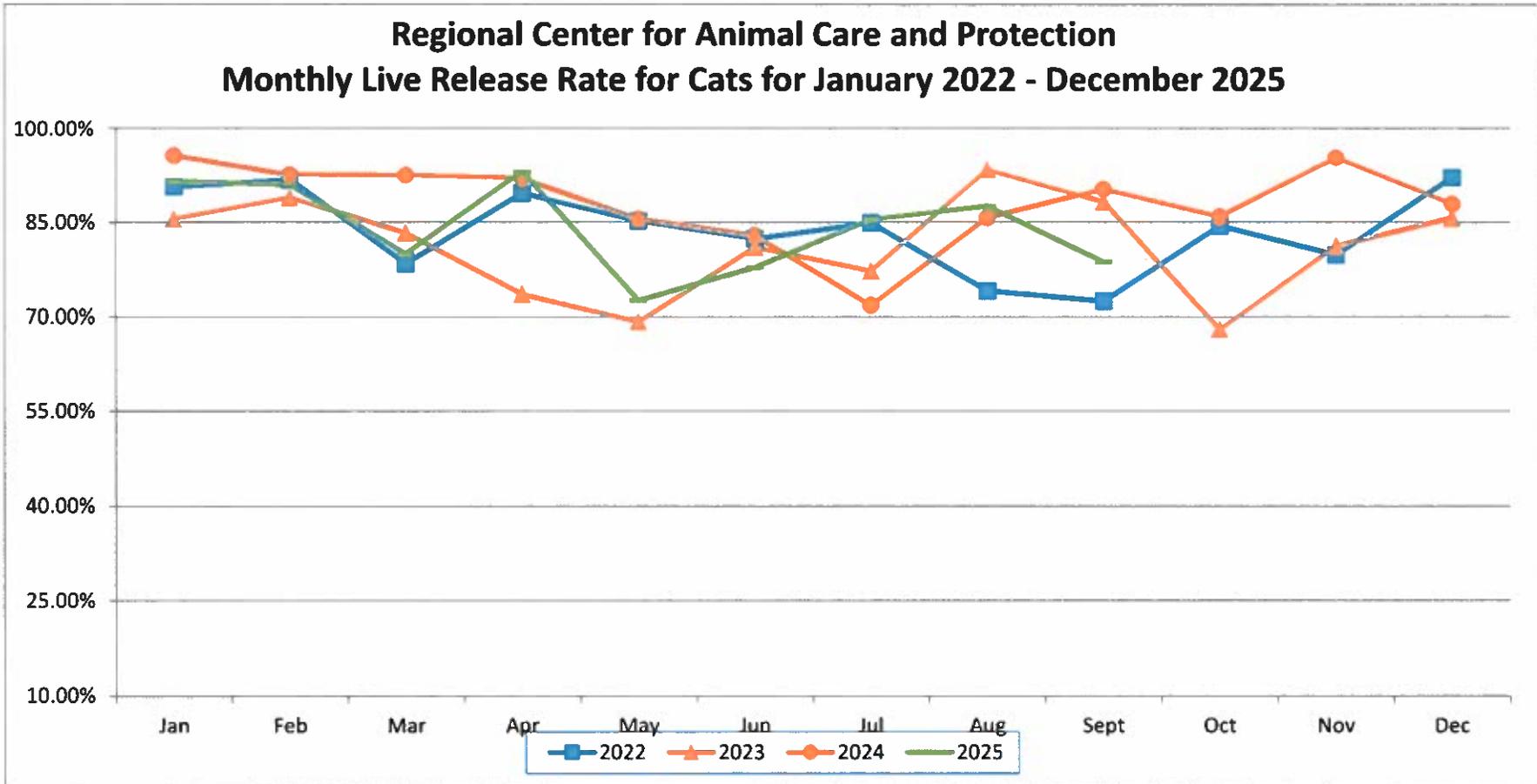
Monthly Live Release Rate for Dogs

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2022	88.81%	88.41%	87.16%	88.15%	88.19%	82.61%	88.00%	83.22%	78.87%	87.86%	93.12%	84.00%
2023	87.22%	90.84%	88.04%	87.82%	85.62%	80.95%	90.45%	85.39%	81.88%	81.29%	75.82%	79.84%
2024	82.88%	78.91%	76.00%	80.15%	80.89%	87.76%	78.53%	84.57%	76.00%	88.27%	89.22%	84.82%
2025	87.57%	89.00%	85.00%	85.00%	89.50%	83.82%	84.13%	93.94%	88.00%			



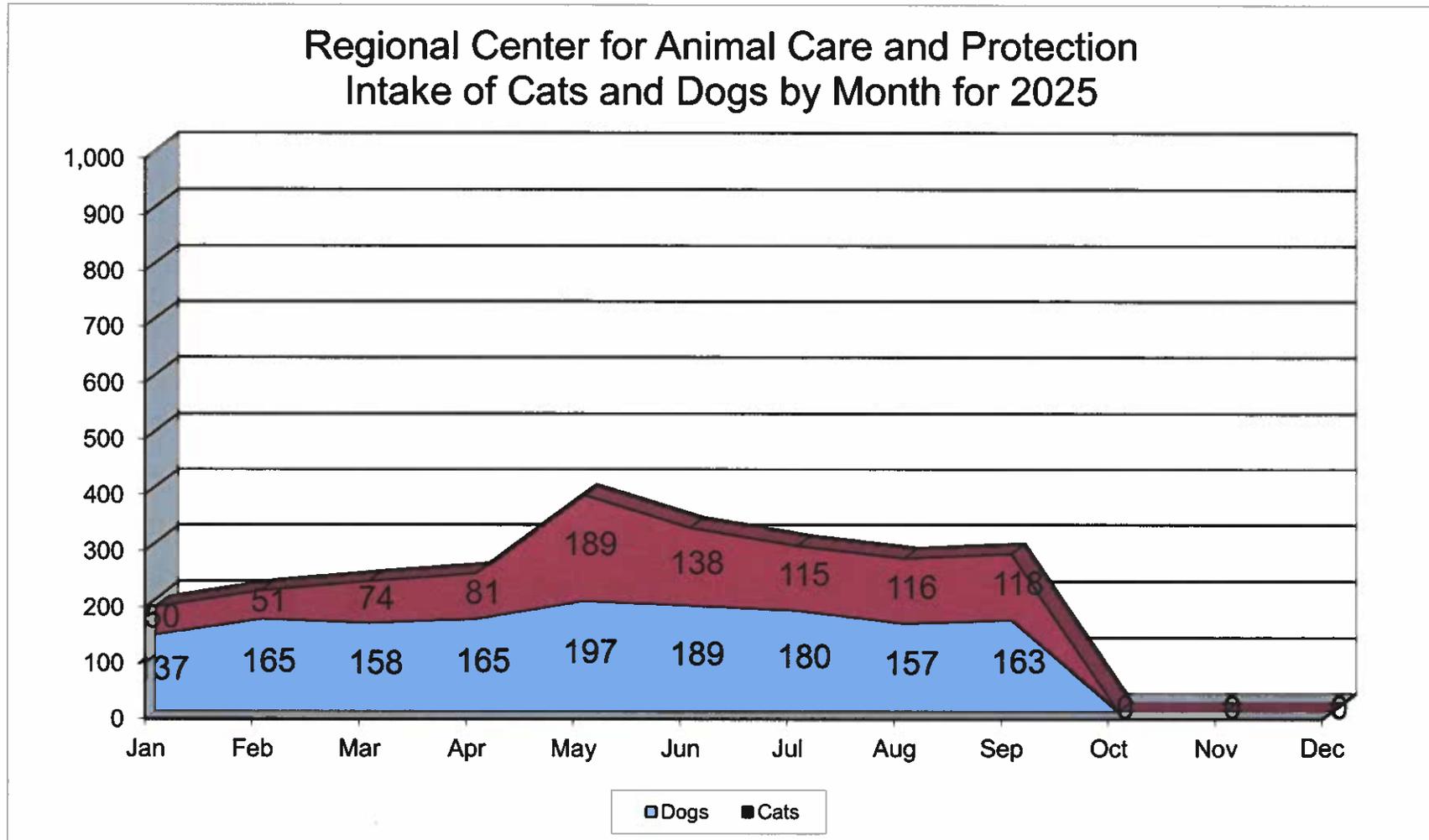
Monthly Live Release Rate for Cats

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2022	90.68%	91.78%	78.46%	89.55%	85.19%	82.39%	84.89%	74.18%	72.55%	84.40%	79.86%	92.16%
2023	85.52%	88.89%	83.33%	73.68%	69.23%	81.02%	77.30%	93.33%	88.14%	68.00%	81.25%	85.71%
2024	95.65%	92.54%	92.45%	92.04%	85.53%	82.93%	71.88%	85.71%	90.22%	85.85%	95.24%	87.84%
2025	91.53%	91.00%	80.00%	93.00%	72.70%	77.87%	85.42%	87.50%	78.75%			

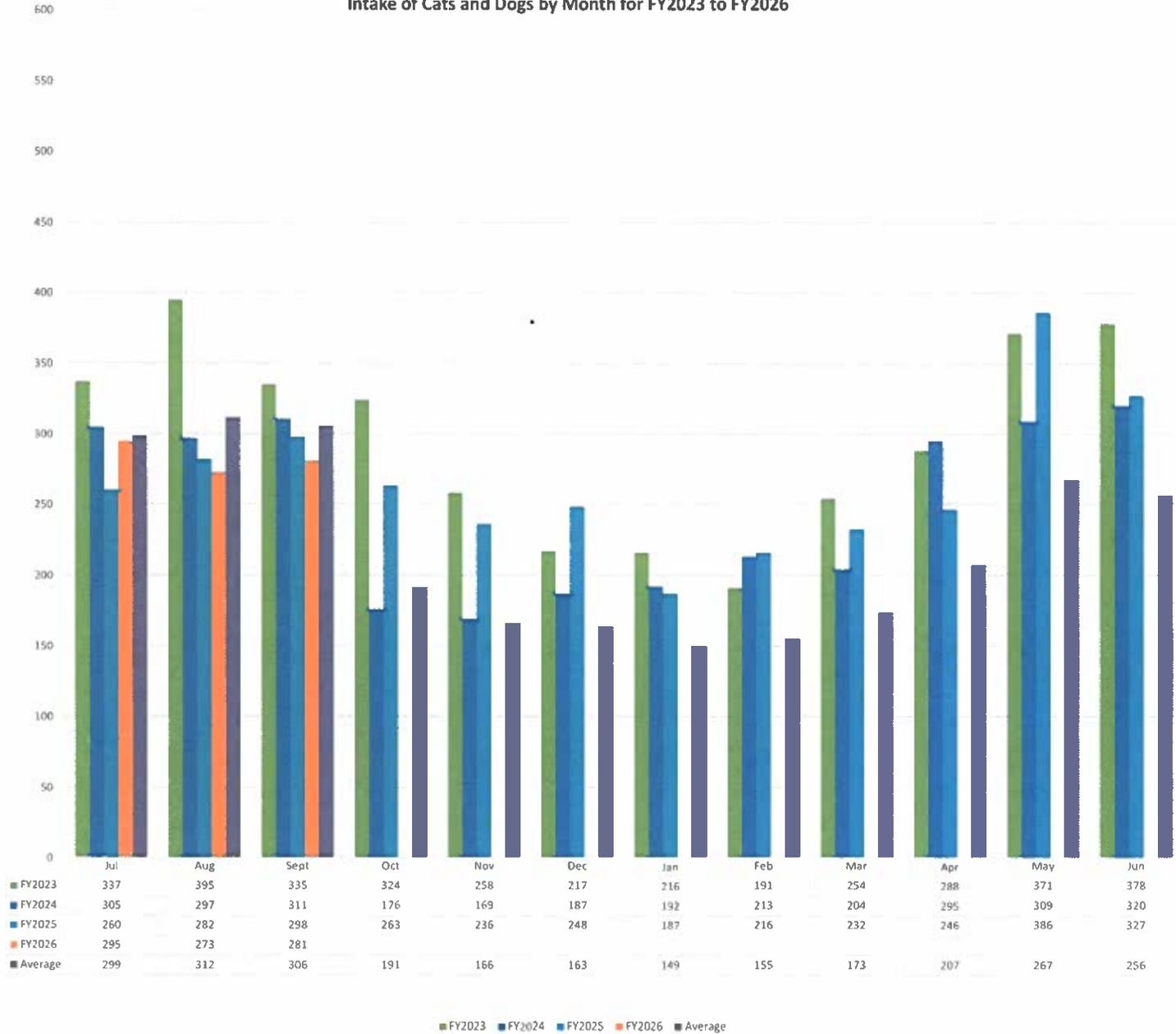


# REGIONAL CENTER FOR ANIMAL CARE AND PROTECTION

## INTAKE OF CATS AND DOGS BY MONTH FOR 2025



**Regional Center for Animal Care and Protection  
Intake of Cats and Dogs by Month for FY2023 to FY2026**



### Rescue Agency Utilization Calendar Year 2025

Name	Jan	Feb	March	April	May	June	July	Aug	Sept	October	Nov	Dec	Totals	%
Angels of Assisi	21	7	3	23	13	11	16	3	7				104	18.28%
ASPCA Transport	27	27	14	32	28	45	29	16	12				230	40.42%
Franklin County Humane	1	0	0	1	2	4	3	0	0				11	1.93%
Other Rescues	17	5	5	2	1	7	8	2	3				50	8.79%
RVSPCA	0	0	13	11	8	18	43	45	36	0	0	0	174	30.58%
<b>Totals</b>	<b>66</b>	<b>39</b>	<b>35</b>	<b>69</b>	<b>52</b>	<b>85</b>	<b>99</b>	<b>66</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569</b>	<b>100.00%</b>

