

BUDGET WORKSHEET
FISCAL YEAR 2014-15

DATE: _____ SUBMITTED BY: _____
DEPT.: RABIES AND ANIMAL CONTROL FUND: COUNTY GENERAL
ACCT # 55120

RABIES AND ANIMAL CONTROL
55120

OBJECT CODE	DESCRIPTION	PR YR ACTUAL 2012-13	AMENDED BUDGET 2013-14	ACTUAL 6 MO 2013-14	DEPT. REQUEST 2014-15	CO MAYOR RECOMM. 2014-15
55120	RABIES AND ANIMAL CONTROL					
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,060	64,282	29,555	65,431	
105	SUPERVISOR	69,740	71,274	32,769	72,538	
161	SECRETARY(S)	-	-	-		
164	ATTENDANTS	396,341	494,570	203,519	496,423	
169	PART-TIME PERSONNEL	101,714	85,000	45,766	90,000	
186	LONGEVITY PAY	750	1,550	1,250	1,850	
187	OVERTIME PAY	31,942	25,000	12,779	26,000	
189	OTHER SALARIES & WAGES	52,994	65,742	30,226	66,897	
196	IN-SERVICE TRAINING	-	-	-	-	
201	SOCIAL SECURITY	43,691	50,060	21,664	50,790	
204	STATE RETIREMENT	77,833	91,680	32,974	87,280	
205	EMPLOYEE AND DEPENDENT INSURAN	100,217	152,210	60,606	181,800	
209	DISABILITY INSURANCE	1,057	1,290	591	1,300	
210	UNEMPLOYMENT COMPENSATION	5,032	5,000	29	3,000	
212	EMPLOYER MEDICARE	10,218	11,710	5,067	11,880	
302	ADVERTISING	613	1,365	326	500	
307	COMMUNICATION	16,173	16,500	7,037	16,000	
320	DUES AND MEMBERSHIPS *	1,180	1,700	1,290	1,500	
322	EVALUATION AND TESTING	-	-	-	-	
334	MAINTENANCE AGREEMENTS	13,739	18,000	13,960	18,000	
335	MAINT. & REPAIR SERV. - BLDGS.	9,100	16,000	13,209	18,000	
338	MAINT. & REPAIR SERV.-VEHICLES	12,354	12,000	4,900	12,000	
340	MEDICAL & DENTAL SERVICES	-	250	-	250	
348	POSTAL CHARGES	107	250	127	265	
355	TRAVEL	3,038	4,500	3,143	6,500	
357	VETERINARY SERVICES	14,805	2,500	659	2,500	
399	OTHER CONTRACTED SERVICES	75,000	76,500	75,350	76,500	
401	ANIMAL FOOD AND SUPPLIES	9,846	11,000	7,918	11,500	
410	CUSTODIAL SUPPLIES *	11,671	15,500	10,000	16,000	
413	DRUGS AND MEDICAL SUPPLIES	61,834	115,000	38,463	75,000	
425	GASOLINE	41,001	38,000	38,000	41,000	
435	OFFICE SUPPLIES	5,919	7,000	5,771	7,000	
451	UNIFORMS	1,039	2,500	1,500	4,000	
452	UTILITIES	48,225	55,000	17,572	55,000	
499	OTHER SUPPLIES AND MATERIALS	7,218	9,500	5,897	10,500	
509	REFUNDS	116	750	376	750	
708	COMMUNICATION EQUIPMENT	716	500	268	500	
709	DATA PROCESSING EQUIPMENT	4,248	5,000	441	18,000	
718	MOTOR VEHICLES	-	23,000	22,312	22,500	
790	OTHER EQUIPMENT	39,471	20,000	18,710	22,000	
	Category Total	#####	#####	764,022	#####	-

OBJECT CODE	EXPLANATIONS
55120	
101	Numbers provided by Finance
105	Numbers provided by Finance
161	
164	Reclassification-Admin Asst. and Training Officer
169	Slight increase due to historical cost
186	Numbers provided by Finance
187	Slight increase due to historical cost
189	Numbers provided by Finance
196	
201	Numbers provided by Finance
204	Numbers provided by Finance
205	Numbers provided by Finance
209	Numbers provided by Finance
210	
212	Numbers provided by Finance
302	Decrease due to no grant funds
307	Decrease
320	Increase due to vet dues
322	
334	No increase
335	Increase due to HVAC repairs
338	No increase
340	No increase
348	Increase due to postal rate increase
355	NACA, Euth training, Vet Cont. Education
357	No increase
399	No increase
401	Increase due to normal cost increase
410	No increase from original budgeted amount
413	Decrease due to no grant funds
425	Increase due to historical cost
435	No Increase
451	Increase, 27 employees
452	No increase
499	ACO Equipment, Rabies testing
509	No increase
708	No increase
709	Security Camera Upgrade, normal IT issues
718	Replace 1 truck chassis per schedule
790	Replace 1 truck unit and mini barn for storage off-site