

**BUDGET WORKSHEET
FISCAL YEAR 2015-2016**

Submitted by: Michael Gregory

Department: **ANIMAL SERVICES**

ANIMAL SERVICES

Fund: **GENERAL**

DATE: 9-Feb-15

GL Account	Object Description	2013 - 2014 Original Budget	2013 - 2014 Amend-ments	2013 - 2014 Amended Budget	2013 - 2014 Actual	2014 - 2015 Original Budget	2014 - 2015 Amend-ments	2014 - 2015 Amended	Current Yr Actual\Enc as of 1/7/2015	2014 - 2015 Encum-brance	Department Request	Explanation
55120- - -	ANIMAL SERVICES											
55120-101- -	County Official/Administrative	\$64,282		\$64,282	\$64,281	\$65,429		\$65,429	\$32,338		\$66,828.00	Provided by Finance
55120-105- -	Supervisor/Director	\$71,274		\$71,274	\$71,273	\$72,538		\$72,538	\$35,852		\$74,146.00	Provided by Finance
55120-164- -	Attendants	\$494,570	(\$21,000)	\$473,570	\$448,025	\$482,234		\$482,234	\$206,214		\$494,811.00	Provided by Finance
55120-169- -	Part-Time Personnel	\$85,000	\$10,000	\$95,000	\$86,664	\$90,000		\$90,000	\$38,067		\$141,000.00	PR Asst./Surgery Asst./Rescue-Behavior Asst.
55120-186- -	Longevity Pay	\$1,550		\$1,550	\$1,250	\$1,775		\$1,775	\$1,025		\$1,300.00	Provided by Finance
55120-187- -	Overtime Pay	\$25,000	\$11,000	\$36,000	\$35,698	\$26,000		\$26,000	\$13,271		\$28,000.00	Increase due to historical costs
55120-189- -	Other Salaries & Wages	\$65,742		\$65,742	\$65,742	\$66,892		\$66,892	\$33,061		\$68,302.00	Provided by Finance
55120-196- -	In-Service Training	\$0	\$5,000	\$5,000	\$3,998	\$0		\$0	\$0		\$0.00	
55120-201- -	Social Security	\$50,060		\$50,060	\$46,929	\$49,910		\$49,910	\$21,795		\$54,220.00	Provided by Finance
55120-204- -	State Retirement	\$91,680		\$91,680	\$86,878	\$85,570		\$85,570	\$38,515		\$87,790.00	Provided by Finance
55120-205- -	Employee And Dependent Insu	\$152,210		\$152,210	\$139,192	\$179,400		\$179,400	\$74,599		\$184,830.00	Provided by Finance
55120-209- -	Disability Insurance	\$1,290		\$1,290	\$1,182	\$1,280		\$1,280	\$571		\$1,310.00	Provided by Finance
55120-210- -	Unemployment Compensation	\$5,000		\$5,000	-\$460	\$3,000		\$3,000	\$0		\$3,000.00	
55120-212- -	Employer Medicare	\$11,710		\$11,710	\$10,975	\$11,680		\$11,680	\$5,097		\$12,680.00	Provided by Finance
55120-302- -	Advertising	\$1,365		\$1,365	\$326	\$500		\$500	\$0		\$12,000.00	Addition for PR supplies (license fee)
55120-307- -	Communication	\$16,500		\$16,500	\$16,865	\$16,000		\$16,000	\$6,672		\$15,500.00	Decrease
55120-320- -	Dues And Memberships	\$1,200	\$500	\$1,700	\$1,590	\$1,500		\$1,500	\$560		\$1,500.00	No Increase
55120-334- -	Maintenance Agreements	\$18,000		\$18,000	\$16,319	\$18,000		\$18,000	\$15,560	\$2,087	\$18,500.00	Normal Price Increases
55120-335- -	Maint. & Repair Serv. - Bldgs.	\$16,000	\$4,000	\$20,000	\$16,830	\$18,000		\$18,000	\$6,770	\$2,818	\$19,000.00	Increase due to age of facility
55120-338- -	Maint. & Repair Serv. - Vehicles	\$12,000		\$12,000	\$9,719	\$12,000		\$12,000	\$8,701	\$4,126	\$12,000.00	No Increase
55120-340- -	Medical & Dental Services	\$250	(\$50)	\$200	\$0	\$250		\$250	\$0		\$200.00	Decrease
55120-348- -	Postal Charges	\$250	\$50	\$300	\$238	\$265		\$265	\$59		\$265.00	No Increase
55120-355- -	Travel	\$4,500		\$4,500	\$3,743	\$6,500		\$6,500	\$1,860	\$550	\$6,500.00	No Increase
55120-357- -	Veterinary Services	\$2,500		\$2,500	\$1,066	\$2,500		\$2,500	\$1,095		\$3,000.00	Pays for emergency vet visits, relief veterinarian
55120-357- SPAY-	Veterinary Services	\$0		\$0	\$64	\$0		\$0	\$0		\$0.00	
55120-357-RABIE-	Veterinary Services	\$0		\$0	\$11	\$0		\$0	\$0		\$0.00	
55120-399- -	Other Contracted Services	\$76,500	(\$1,000)	\$75,500	\$75,350	\$76,500		\$76,500	\$75,000	\$37,500	\$76,500.00	No Increase
55120-401- -	Animal Food & Supplies	\$11,000		\$11,000	\$10,267	\$11,500		\$11,500	\$7,611	\$2,316	\$18,000.00	Normal Price Increases, move to uniform food, feeding program
55120-410- -	Custodial Supplies	\$16,000	(\$500)	\$15,500	\$11,521	\$16,000		\$16,000	\$13,288	\$4,976	\$18,000.00	Normal Price Increases
55120-413- -	Drugs And Medical Supplies	\$115,000	(\$10,308)	\$104,692	\$59,315	\$78,900		\$78,900	\$30,814	\$8,714	\$100,000.00	Increase for added surgeries (license Fee)
55120-425- -	Gasoline	\$38,000	\$8,000	\$46,000	\$45,700	\$41,000		\$41,000	\$41,000	\$23,698	\$41,000.00	No Increase

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55120-435- -	Office Supplies	\$7,000	\$500	\$7,500	\$6,842	\$7,000		\$7,000	\$6,392	\$3,583	\$8,000.00	Increase for printing additional forms for officers
55120-451- -	Uniforms	\$2,500		\$2,500	\$2,327	\$4,000		\$4,000	\$2,233	\$726	\$4,000.00	No Increase
55120-452- -	Utilities	\$55,000		\$55,000	\$46,355	\$55,000		\$55,000	\$30,086		\$55,000.00	No Increase
55120-499- -	Other Supplies And Materials	\$9,500	\$1,871	\$11,371	\$9,743	\$10,500	\$3,446	\$13,946	\$8,944	\$3,240	\$14,500.00	Increase for PR supplies
55120-509- -	Refunds	\$750		\$750	\$401	\$750		\$750	\$0		\$700.00	Decrease
55120-708- -	Communication Equipment	\$500		\$500	\$268	\$500		\$500	\$0		\$500.00	No Increase
55120-709- -	Data Processing Equipment	\$5,000	\$0	\$5,000	\$4,743	\$18,000	\$4,000	\$22,000	\$19,282	\$12,836	\$25,600.00	Cameras, Cradle Point, VPN, normal replacements
55120-718- -	Motor Vehicles	\$23,000	\$22,000	\$45,000	\$44,497	\$22,500		\$22,500	\$20,462	\$22,015	\$23,000.00	Truck Chassis
55120-790- -	Other Equipment	\$20,000	\$19,000	\$39,000	\$37,874	\$22,000		\$22,000	\$21,760		\$26,500.00	Transport Unit, Vests
55120-999- -	TOTAL	\$1,571,683	\$49,063	\$1,620,746	\$1,483,601	\$1,575,373	\$7,446	\$1,582,819	\$818,554	\$129,185	\$1,717,982.00	