



Animal Control 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 290 - Animal Control								
REVENUE								
Department 500 - Animal Control								
Sub-Department 000 - Revenues								
290.500.000.33900	Miscellaneous Grants	.00	.00	.00	.00	.00	10,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Grant Funds					1.00	10,000.00	10,000.00
							Submitted Budget Totals	\$10,000.00
290.500.000.34580	Registration and Tag Fees	638,519.25	752,097.75	862,046.67	855,107.21	745,390.00	840,000.00	12.69
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	registration and tags					1.00	840,000.00	840,000.00
							Submitted Budget Totals	\$840,000.00
290.500.000.34590	Animal Transportation Fees	1,932.50	2,200.00	2,461.50	2,151.50	1,750.00	2,500.00	42.85
Comments								
Level	Comment							
Submitted Budget	This fee has increased due to Wardens being more active in patrolling areas to pick up stray and abandoned animals.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	animal transportation fee					1.00	2,500.00	2,500.00
							Submitted Budget Totals	\$2,500.00
290.500.000.34600	Animal Pickup Fees	14,782.50	10,007.50	14,347.50	9,925.00	7,500.00	12,000.00	60.00
Comments								
Level	Comment							
Submitted Budget	This increase is due to our new contract with Metro West and our local municipalities.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	animal pickup fee					1.00	12,000.00	12,000.00
							Submitted Budget Totals	\$12,000.00
290.500.000.34610	Impound Fees	5,657.50	4,225.00	3,764.50	2,200.00	8,036.00	8,500.00	5.77
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	impound fees					1.00	8,500.00	8,500.00
							Submitted Budget Totals	\$8,500.00



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Fund 290 - Animal Control								
REVENUE								
Department 500 - Animal Control								
Sub-Department 000 - Revenues								
290.500.000.34620	Adoption Fees	19,446.00	12,197.50	14,613.00	6,430.00	18,631.00	6,400.00	(65.64)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This fee has decreased due to our continued push to rehome animals back to their owners.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		adoption fees		1.00		6,400.00		6,400.00
Submitted Budget Totals								\$6,400.00
290.500.000.34630	Microchip Fees	2,312.50	1,032.50	1,050.00	830.00	4,610.00	5,000.00	8.45
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		microchip fees		1.00		5,000.00		5,000.00
Submitted Budget Totals								\$5,000.00
290.500.000.36100	Court Fines	4,312.77	1,686.76	1,664.00	1,377.23	18,000.00	1,000.00	(94.44)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This fee has decreased due to a analysis of the budgeted line item determining the corrected amount of income through court fines.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		court fines		1.00		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00
290.500.000.37230	Service Reimbursements	20,650.00	9,550.00	8,560.00	22,071.00	15,000.00	20,000.00	33.33
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		service reimbursements		1.00		20,000.00		20,000.00
Submitted Budget Totals								\$20,000.00
290.500.000.37900	Miscellaneous Reimbursement	345.00	200.00	87.50	.00	.00	.00	.00
290.500.000.38000	Investment Income	1,215.98	417.68	1,554.91	1,813.74	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		investment income		1.00		2,000.00		2,000.00
Submitted Budget Totals								\$2,000.00



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Fund 290 - Animal Control								
REVENUE								
Department 500 - Animal Control								
Sub-Department 000 - Revenues								
290.500.000.38520	General Donations	1,033.90	966.10	8,000.79	186.25	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	donations					1.00	2,000.00	2,000.00
							Submitted Budget Totals	\$2,000.00
290.500.000.38575	Dog Jog	.00	.00	2,175.00	330.00	600.00	.00	(100.00)
290.500.000.38900	Miscellaneous Other	1,543.94	1,079.50	1,515.00	1,604.39	.00	.00	.00
290.500.000.39000	Transfer From Other Funds	.00	6,104.00	.00	.00	.00	.00	.00
290.500.000.39900	Cash On Hand	.00	.00	.00	.00	59,998.00	4,282.00	(92.86)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	cash on hand					1.00	4,282.00	4,282.00
							Submitted Budget Totals	\$4,282.00
Sub-Department 000 - Revenues Totals		\$711,751.84	\$801,764.29	\$921,840.37	\$904,026.32	\$883,515.00	\$913,682.00	3.41%
Department 500 - Animal Control Totals		\$711,751.84	\$801,764.29	\$921,840.37	\$904,026.32	\$883,515.00	\$913,682.00	3.41%
REVENUE TOTALS		\$711,751.84	\$801,764.29	\$921,840.37	\$904,026.32	\$883,515.00	\$913,682.00	3.41%
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
290.500.500.40000	Salaries and Wages	368,973.04	381,417.85	382,539.74	390,542.39	412,231.00	420,765.00	2.07
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	2.5 % Non-Union Salary Increase					.03	382,638.00	9,565.95
Submitted Budget	Campbell, Michelle - Administrative Assistant					1.00	27,602.00	27,602.00
Submitted Budget	Ellberg, Lynne - Administrative Officer II					1.00	52,167.00	52,167.00
Submitted Budget	Hoffman, Janet - Warden					1.00	33,394.00	33,394.00
Submitted Budget	Klecz, Samantha - Administrative Assistant					1.00	22,750.00	22,750.00
Submitted Budget	Mannion, Kari - PT Kennel Assistant					1.00	6,452.00	6,452.00
Submitted Budget	Metzel, Tecla - Administrative Assistant					1.00	23,319.00	23,319.00
Submitted Budget	Morgan, Brendan - FT Kennel Assistant					1.00	21,320.00	21,320.00
Submitted Budget	Mulvaney, Shannon - Shelter Prog and Operations Mgr					1.00	35,203.72	35,203.72
Submitted Budget	Payroll Accrual					.00	419,296.00	1,467.54
Submitted Budget	Roman Anonales, Maria - Warden					1.00	29,848.00	29,848.00
Submitted Budget	Samantha Sorenson - PT Kennel Assistant					1.00	6,292.00	6,292.00
Submitted Budget	VACANT - FT Kennel Assistant					1.00	20,800.00	20,800.00



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Fund 290 - Animal Control								
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
	Submitted Budget					1.00	6,292.00	6,292.00
	Submitted Budget					1.00	47,415.68	47,415.68
	Submitted Budget					1.00	76,875.24	76,875.24
							Submitted Budget Totals	\$420,764.13
290.500.500.40200	Overtime Salaries	23,636.26	22,023.61	24,534.63	14,321.27	22,023.00	12,042.00	(45.32)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	12,000.00	12,000.00
	Submitted Budget					.00	12,000.00	42.00
							Submitted Budget Totals	\$12,042.00
290.500.500.45000	Healthcare Contribution	58,889.41	51,052.40	46,735.19	46,837.60	61,135.00	103,853.00	69.87
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	19,588.00	19,588.00
	Submitted Budget					1.00	6,064.00	6,064.00
	Submitted Budget					1.00	6,064.00	6,064.00
	Submitted Budget					1.00	13,481.00	13,481.00
	Submitted Budget					1.00	16,374.00	16,374.00
	Submitted Budget					1.00	19,588.00	19,588.00
	Submitted Budget					1.00	6,064.00	6,064.00
	Submitted Budget					1.00	16,630.00	16,630.00
							Submitted Budget Totals	\$103,853.00
290.500.500.45010	Dental Contribution	1,432.54	1,477.60	1,916.85	1,689.81	2,080.00	3,440.00	65.38
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	560.00	560.00
	Submitted Budget					1.00	216.00	216.00
	Submitted Budget					1.00	552.00	552.00
							Submitted Budget Totals	\$3,440.00



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Fund 290 - Animal Control								
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
290.500.500.52140	Repairs and Maint- Copiers	456.98	486.51	455.83	507.48	300.00	450.00	50.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	copier maintenance					1.00	450.00	450.00
						Submitted Budget Totals		\$450.00
290.500.500.52150	Repairs and Maint- Comm Equip	.00	.00	.00	185.27	300.00	200.00	(33.33)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	communication equipment					1.00	200.00	200.00
						Submitted Budget Totals		\$200.00
290.500.500.52160	Repairs and Maint- Equipment	4,537.85	2,514.31	2,160.40	5,770.58	3,000.00	2,000.00	(33.33)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	equipment repairs					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00
290.500.500.52230	Repairs and Maint- Vehicles	3,421.94	2,076.33	6,807.19	1,180.49	3,500.00	4,000.00	14.28
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget	This line item has been increased due to the age of our fleet needing more repairs.							
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	vehicle repairs/maintenance					1.00	4,000.00	4,000.00
						Submitted Budget Totals		\$4,000.00
290.500.500.53000	Liability Insurance	12,690.00	11,804.00	9,059.00	7,539.00	7,709.00	6,985.00	(9.39)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction							
	Liability Insurance					1.00	6,985.00	6,985.00
						Submitted Budget Totals		\$6,985.00



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Fund 290 - Animal Control								
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
290.500.500.53010	Workers Compensation	8,171.00	9,838.00	8,419.00	7,290.00	7,915.00	8,921.00	12.71
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					workers comp	1.00	8,921.00
								8,921.00
						Submitted Budget Totals		\$8,921.00
290.500.500.53020	Unemployment Claims	1,202.00	1,378.00	1,170.00	954.00	784.00	674.00	(14.03)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					unemployment	1.00	674.00
								674.00
						Submitted Budget Totals		\$674.00
290.500.500.53040	General Advertising	85.00	155.59	1,557.00	1,103.46	200.00	100.00	(50.00)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					advertising	1.00	100.00
								100.00
						Submitted Budget Totals		\$100.00
290.500.500.53060	General Printing	2,801.27	68.94	171.79	.00	200.00	100.00	(50.00)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					printing	1.00	100.00
								100.00
						Submitted Budget Totals		\$100.00
290.500.500.53100	Conferences and Meetings	579.63	.00	91.00	.00	200.00	50.00	(75.00)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					conference/meetings	1.00	50.00
								50.00
						Submitted Budget Totals		\$50.00
290.500.500.53110	Employee Training	250.00	250.00	1,104.46	1,330.00	500.00	500.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					training	1.00	500.00
								500.00
						Submitted Budget Totals		\$500.00



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Fund 290 - Animal Control								
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
290.500.500.53120	Employee Mileage Expense	.00	.00	.00	523.72	500.00	500.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction employee mileage					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00
290.500.500.53130	General Association Dues	1,040.00	185.00	279.00	625.00	325.00	325.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction dues/license renewal					1.00	325.00	325.00
						Submitted Budget Totals		\$325.00
290.500.500.53170	Employee Medical Expense	.00	975.00	2,144.00	3,783.00	2,000.00	1,800.00	(10.00)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction employee medical					1.00	1,800.00	1,800.00
						Submitted Budget Totals		\$1,800.00
290.500.500.60000	Office Supplies	1,756.47	1,243.06	2,010.90	4,732.61	1,200.00	1,750.00	45.83
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget	Animal Control has determined that previous items placed in other line items should have been reflected here and will be moving forward.							
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction Office Supplies					1.00	1,750.00	1,750.00
						Submitted Budget Totals		\$1,750.00
290.500.500.60010	Operating Supplies	11,595.21	2,945.57	10,346.96	6,843.65	9,000.00	7,000.00	(22.22)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transaction operating supplies					1.00	7,000.00	7,000.00
						Submitted Budget Totals		\$7,000.00



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Fund 290 - Animal Control								
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
290.500.500.63010	Utilities- Electric	9,916.36	10,575.82	10,824.12	10,312.03	8,500.00	9,000.00	5.88
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	utilities-electric					1.00	9,000.00	9,000.00
							Submitted Budget Totals	\$9,000.00
290.500.500.63040	Fuel- Vehicles	8,542.71	9,354.26	9,757.18	5,720.40	9,500.00	7,000.00	(26.31)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	fuel- vehicles					1.00	7,000.00	7,000.00
							Submitted Budget Totals	\$7,000.00
290.500.500.64000	Telephone	4,708.54	8,521.84	10,292.41	8,880.87	7,500.00	8,500.00	13.33
Comments								
Level	Comment							
Submitted Budget	This line item has increased due to contracts with vendors.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	telephones					1.00	8,500.00	8,500.00
							Submitted Budget Totals	\$8,500.00
290.500.500.70030	Computer Software License Cost	.00	8,416.89	8,567.23	8,720.57	11,000.00	.00	(100.00)
290.500.500.70070	Automotive Equipment	.00	.00	.00	4,451.00	.00	.00	.00
290.500.500.99000	Transfer To Other Funds	.00	.00	.00	.00	153,273.00	153,273.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Final Building Payment					1.00	153,273.00	153,273.00
							Submitted Budget Totals	\$153,273.00
Sub-Department 500 - Animal Control Totals		\$727,527.64	\$677,438.96	\$748,711.81	\$685,648.08	\$883,515.00	\$913,682.00	3.41%
Department 500 - Animal Control Totals		\$727,527.64	\$677,438.96	\$748,711.81	\$685,648.08	\$883,515.00	\$913,682.00	3.41%
	EXPENSE TOTALS	\$727,527.64	\$677,438.96	\$748,711.81	\$685,648.08	\$883,515.00	\$913,682.00	3.41%
Fund 290 - Animal Control Totals								
	REVENUE TOTALS	\$711,751.84	\$801,764.29	\$921,840.37	\$904,026.32	\$883,515.00	\$913,682.00	3.41%
	EXPENSE TOTALS	\$727,527.64	\$677,438.96	\$748,711.81	\$685,648.08	\$883,515.00	\$913,682.00	3.41%
Fund 290 - Animal Control Totals		(\$15,775.80)	\$124,325.33	\$173,128.56	\$218,378.24	\$0.00	\$0.00	+++
	Net Grand Totals							



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REVENUE GRAND TOTALS	\$711,751.84	\$801,764.29	\$921,840.37	\$904,026.32	\$883,515.00	\$913,682.00	3.41%
EXPENSE GRAND TOTALS	\$727,527.64	\$677,438.96	\$748,711.81	\$685,648.08	\$883,515.00	\$913,682.00	3.41%
Net Grand Totals	(\$15,775.80)	\$124,325.33	\$173,128.56	\$218,378.24	\$0.00	\$0.00	+++