



Animal Control- Summary FY2017 Budget- Summary

Budget Year 2017

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							
33900	Miscellaneous Grants	.00	.00	.00	.00	.00	10,000.00	.00
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
34590	Animal Transportation Fees	1,932.50	2,200.00	2,461.50	2,151.50	1,750.00	2,500.00	42.85
34600	Animal Pickup Fees	14,782.50	10,007.50	14,347.50	9,925.00	7,500.00	12,000.00	60.00
34610	Impound Fees	5,657.50	4,225.00	3,764.50	2,200.00	8,036.00	8,500.00	5.77
34620	Adoption Fees	19,446.00	12,197.50	14,613.00	6,430.00	18,631.00	6,400.00	(65.64)
34630	Microchip Fees	2,312.50	1,032.50	1,050.00	830.00	4,610.00	5,000.00	8.45
36100	Court Fines	4,312.77	1,686.76	1,664.00	1,377.23	18,000.00	1,000.00	(94.44)
37230	Service Reimbursements	20,650.00	9,550.00	8,560.00	22,071.00	15,000.00	20,000.00	33.33
37900	Miscellaneous Reimbursement	345.00	200.00	87.50	.00	.00	.00	.00
38000	Investment Income	1,215.98	417.68	1,554.91	1,813.74	2,000.00	2,000.00	.00
38520	General Donations	1,033.90	966.10	8,000.79	186.25	2,000.00	2,000.00	.00
38575	Dog Jog	.00	.00	2,175.00	330.00	600.00	.00	(100.00)
38900	Miscellaneous Other	1,543.94	1,079.50	1,515.00	1,604.39	.00	.00	.00
39000	Transfer From Other Funds	.00	6,104.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	59,998.00	4,282.00	(92.86)
	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							
40000	Salaries and Wages	368,973.04	381,417.85	382,539.74	390,542.39	412,231.00	420,765.00	2.07
40200	Overtime Salaries	23,636.26	22,023.61	24,534.63	14,321.27	22,023.00	12,042.00	(45.32)
45000	Healthcare Contribution	58,889.41	51,052.40	46,735.19	46,837.60	61,135.00	103,853.00	69.87
45010	Dental Contribution	1,432.54	1,477.60	1,916.85	1,689.81	2,080.00	3,440.00	65.38
45100	FICA/SS Contribution	29,432.55	30,344.48	30,445.76	30,225.50	33,221.00	33,107.00	(.34)
45200	IMRF Contribution	41,377.34	45,220.18	43,798.38	38,869.36	43,469.00	43,147.00	(.74)
50150	Contractual/Consulting Services	62,358.52	26,352.32	67,155.23	25,050.00	25,200.00	25,050.00	(.59)
50180	Veterinarian Services	13,279.80	9,204.12	16,212.76	10,783.77	11,000.00	9,500.00	(13.63)
50340	Software Licensing Cost	.00	.00	.00	.00	.00	9,600.00	.00
50380	Cremation Services	500.00	300.00	400.00	450.00	1,000.00	550.00	(45.00)
52000	Disposal and Water Softener Svcs	1,596.45	1,296.72	1,194.50	1,209.89	1,200.00	1,100.00	(8.33)
52010	Janitorial Services	1,283.33	3,600.00	2,400.00	2,737.60	3,400.00	2,500.00	(26.47)
52020	Repairs and Maintenance- Roads	2,046.00	1,142.00	4,875.00	950.00	2,200.00	2,200.00	.00
52110	Repairs and Maint- Buildings	7,737.71	4,786.24	8,034.08	8,772.00	4,000.00	5,000.00	25.00
52120	Repairs and Maint- Grounds	1,459.38	2,660.00	3,810.00	3,679.81	2,250.00	3,000.00	33.33



Animal Control- Summary FY2017 Budget- Summary

Budget Year 2017

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							
	EXPENSE							
	Department 500 - Animal Control							
	Sub-Department 500 - Animal Control							
52130	Repairs and Maint- Computers	9,204.50	.00	.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	456.98	486.51	455.83	507.48	300.00	450.00	50.00
52150	Repairs and Maint- Comm Equip	.00	.00	.00	185.27	300.00	200.00	(33.33)
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)
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
53000	Liability Insurance	12,690.00	11,804.00	9,059.00	7,539.00	7,709.00	6,985.00	(9.39)
53010	Workers Compensation	8,171.00	9,838.00	8,419.00	7,290.00	7,915.00	8,921.00	12.71
53020	Unemployment Claims	1,202.00	1,378.00	1,170.00	954.00	784.00	674.00	(14.03)
53040	General Advertising	85.00	155.59	1,557.00	1,103.46	200.00	100.00	(50.00)
53060	General Printing	2,801.27	68.94	171.79	.00	200.00	100.00	(50.00)
53100	Conferences and Meetings	579.63	.00	91.00	.00	200.00	50.00	(75.00)
53110	Employee Training	250.00	250.00	1,104.46	1,330.00	500.00	500.00	.00
53120	Employee Mileage Expense	.00	.00	.00	523.72	500.00	500.00	.00
53130	General Association Dues	1,040.00	185.00	279.00	625.00	325.00	325.00	.00
53170	Employee Medical Expense	.00	975.00	2,144.00	3,783.00	2,000.00	1,800.00	(10.00)
60000	Office Supplies	1,756.47	1,243.06	2,010.90	4,732.61	1,200.00	1,750.00	45.83
60010	Operating Supplies	11,595.21	2,945.57	10,346.96	6,843.65	9,000.00	7,000.00	(22.22)
60100	Utilities- Water	2,427.07	2,267.06	2,441.11	2,776.46	2,300.00	2,400.00	4.34
60140	Animal Care Supplies	13,229.48	8,742.81	10,089.99	8,721.31	11,000.00	9,000.00	(18.18)
60160	Cleaning Supplies	2,993.81	1,180.00	592.59	812.85	1,000.00	1,000.00	.00
60210	Uniform Supplies	41.98	532.72	545.91	541.43	400.00	500.00	25.00
60250	Medical Supplies and Drugs	6,235.40	6,134.00	5,595.45	8,599.33	7,000.00	5,000.00	(28.57)
60300	Comp- Destroyed Animal Supplies	.00	176.49	.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	7,638.11	6,739.24	10,177.17	7,624.57	10,000.00	7,800.00	(22.00)
63010	Utilities- Electric	9,916.36	10,575.82	10,824.12	10,312.03	8,500.00	9,000.00	5.88
63040	Fuel- Vehicles	8,542.71	9,354.26	9,757.18	5,720.40	9,500.00	7,000.00	(26.31)
64000	Telephone	4,708.54	8,521.84	10,292.41	8,880.87	7,500.00	8,500.00	13.33
70030	Computer Software License Cost	.00	8,416.89	8,567.23	8,720.57	11,000.00	.00	(100.00)
70070	Automotive Equipment	.00	.00	.00	4,451.00	.00	.00	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	153,273.00	153,273.00	.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%



Animal Control- Summary FY2017 Budget- Summary

Budget Year 2017

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 Totals	(\$15,775.80)	\$124,325.33	\$173,128.56	\$218,378.24	\$0.00	\$0.00	+++
	Net Grand Totals							
	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	+++