



Animal Control - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	290 - Animal Control								
	REVENUE								
	Department 500 - Animal Control								
	Sub-Department 000 - Revenues								
33896	ASPCA Grant	.00	.00	.00	4,700.00	.00	.00	.00	
33900	Miscellaneous Grants	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100)
34580	Registration and Tag Fees	752,097.75	862,046.67	855,107.21	786,409.04	840,000.00	(10,000.00)	830,000.00	(1)
34590	Animal Transportation Fees	2,200.00	2,461.50	2,151.50	2,010.00	2,500.00	(500.00)	2,000.00	(20)
34600	Animal Pickup Fees	10,007.50	14,347.50	9,925.00	6,295.00	12,000.00	(6,000.00)	6,000.00	(50)
34610	Impound Fees	4,225.00	3,764.50	2,200.00	1,582.50	8,500.00	(7,000.00)	1,500.00	(82)
34620	Adoption Fees	12,197.50	14,613.00	6,430.00	8,702.00	6,400.00	(400.00)	6,000.00	(6)
34630	Microchip Fees	1,032.50	1,050.00	830.00	660.00	5,000.00	(4,200.00)	800.00	(84)
36100	Court Fines	1,686.76	1,664.00	1,377.23	1,058.68	1,000.00	.00	1,000.00	
37230	Service Reimbursements	9,550.00	8,560.00	22,071.00	77,742.50	20,000.00	(10,000.00)	10,000.00	(50)
37900	Miscellaneous Reimbursement	200.00	87.50	.00	.00	.00	.00	.00	
38000	Investment Income	417.68	1,554.91	1,813.74	2,592.36	2,000.00	.00	2,000.00	
38520	General Donations	966.10	8,000.79	186.25	52,032.66	2,000.00	(1,400.00)	600.00	(70)
38575	Dog Jog	.00	2,175.00	330.00	220.00	.00	.00	.00	
38900	Miscellaneous Other	1,079.50	1,515.00	1,604.39	4,481.00	.00	503.00	503.00	
39000	Transfer From Other Funds	6,104.00	.00	.00	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	53,004.00	(53,004.00)	.00	(100)
	Sub-Department 000 - Revenues Totals	\$801,764.29	\$921,840.37	\$904,026.32	\$948,485.74	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
	Department 500 - Animal Control Totals	\$801,764.29	\$921,840.37	\$904,026.32	\$948,485.74	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
	REVENUE TOTALS	\$801,764.29	\$921,840.37	\$904,026.32	\$948,485.74	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
	EXPENSE								
	Department 500 - Animal Control								
	Sub-Department 500 - Animal Control								
40000	Salaries and Wages	381,417.85	382,539.74	390,542.39	405,711.74	420,765.00	(12,585.00)	408,180.00	(3)
40200	Overtime Salaries	22,023.61	24,534.63	14,321.27	16,274.75	12,042.00	6,007.00	18,049.00	50
45000	Healthcare Contribution	51,052.40	46,735.19	46,837.60	81,550.25	103,853.00	(36,679.00)	67,174.00	(35)
45009	Healthcare Subsidy	.00	.00	.00	(3,928.01)	.00	.00	.00	
45010	Dental Contribution	1,477.60	1,916.85	1,689.81	2,794.76	3,440.00	(761.00)	2,679.00	(22)
45019	Dental Subsidy	.00	.00	.00	(72.88)	.00	.00	.00	
45100	FICA/SS Contribution	30,344.48	30,445.76	30,225.50	30,822.50	33,107.00	(500.00)	32,607.00	(2)
45200	IMRF Contribution	45,220.18	43,798.38	38,869.36	38,846.41	43,147.00	(2,740.00)	40,407.00	(6)
50150	Contractual/Consulting Services	26,352.32	67,155.23	25,050.00	25,350.00	25,050.00	19,950.00	45,000.00	80
50180	Veterinarian Services	9,204.12	16,212.76	10,783.77	10,537.23	9,500.00	(1,500.00)	8,000.00	(16)
50340	Software Licensing Cost	.00	.00	.00	9,600.00	9,600.00	.00	9,600.00	
50380	Cremation Services	300.00	400.00	450.00	450.00	550.00	(50.00)	500.00	(9)
52000	Disposal and Water Softener Svcs	1,296.72	1,194.50	1,209.89	1,212.33	1,100.00	200.00	1,300.00	18
52010	Janitorial Services	3,600.00	2,400.00	2,737.60	2,289.20	2,500.00	1,500.00	4,000.00	60



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Fund	290 - Animal Control								
	EXPENSE								
Department	500 - Animal Control								
Sub-Department	500 - Animal Control								
52020	Repairs and Maintenance- Roads	1,142.00	4,875.00	950.00	1,362.80	2,200.00	60.00	2,260.00	3
52110	Repairs and Maint- Buildings	4,786.24	8,034.08	8,772.00	5,792.58	9,955.00	5,519.00	15,474.00	55
52120	Repairs and Maint- Grounds	2,660.00	3,810.00	3,679.81	2,922.84	3,000.00	3,000.00	6,000.00	100
52130	Repairs and Maint- Computers	.00	.00	.00	.00	.00	8,000.00	8,000.00	
52140	Repairs and Maint- Copiers	486.51	455.83	507.48	457.88	450.00	7,550.00	8,000.00	1,678
52150	Repairs and Maint- Comm Equip	.00	.00	185.27	92.37	200.00	4,800.00	5,000.00	2,400
52160	Repairs and Maint- Equipment	2,514.31	2,160.40	5,770.58	3,080.59	2,000.00	6,000.00	8,000.00	300
52230	Repairs and Maint- Vehicles	2,076.33	6,807.19	1,180.49	2,388.06	4,000.00	1,500.00	5,500.00	38
53000	Liability Insurance	11,804.00	9,059.00	7,539.00	7,709.00	6,985.00	199.00	7,184.00	3
53010	Workers Compensation	9,838.00	8,419.00	7,290.00	7,915.00	8,921.00	(104.00)	8,817.00	(1)
53020	Unemployment Claims	1,378.00	1,170.00	954.00	784.00	674.00	(102.00)	572.00	(15)
53040	General Advertising	155.59	1,557.00	1,103.46	.00	100.00	2,900.00	3,000.00	2,900
53060	General Printing	68.94	171.79	.00	374.05	100.00	700.00	800.00	700
53100	Conferences and Meetings	.00	91.00	.00	15.00	50.00	2,950.00	3,000.00	5,900
53110	Employee Training	250.00	1,104.46	1,330.00	2,540.43	500.00	3,500.00	4,000.00	700
53120	Employee Mileage Expense	.00	.00	523.72	163.92	500.00	500.00	1,000.00	100
53130	General Association Dues	185.00	279.00	625.00	990.00	325.00	675.00	1,000.00	208
53170	Employee Medical Expense	975.00	2,144.00	3,783.00	3,200.00	1,800.00	2,200.00	4,000.00	122
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	500.00	500.00	
55050	Grant Expense	.00	.00	.00	4,700.00	.00	.00	.00	
60000	Office Supplies	1,243.06	2,010.90	4,732.61	2,235.66	1,750.00	1,250.00	3,000.00	71
60010	Operating Supplies	2,945.57	10,346.96	6,843.65	6,439.09	7,000.00	8,000.00	15,000.00	114
60100	Utilities- Water	2,267.06	2,441.11	2,776.46	2,161.68	2,400.00	400.00	2,800.00	17
60140	Animal Care Supplies	8,742.81	10,089.99	8,721.31	3,999.33	9,049.00	951.00	10,000.00	11
60160	Cleaning Supplies	1,180.00	592.59	812.85	2,815.92	1,000.00	4,000.00	5,000.00	400
60210	Uniform Supplies	532.72	545.91	541.43	906.63	500.00	3,500.00	4,000.00	700
60250	Medical Supplies and Drugs	6,134.00	5,595.45	8,599.33	7,767.62	5,000.00	4,000.00	9,000.00	80
60300	Comp- Destroyed Animal Supplies	176.49	.00	.00	.00	.00	.00	.00	
63000	Utilities- Natural Gas	6,739.24	10,177.17	7,624.57	3,469.77	7,800.00	200.00	8,000.00	3
63010	Utilities- Electric	10,575.82	10,824.12	10,312.03	8,155.86	9,000.00	1,000.00	10,000.00	11
63040	Fuel- Vehicles	9,354.26	9,757.18	5,720.40	4,544.80	7,000.00	.00	7,000.00	
64000	Telephone	8,521.84	10,292.41	8,880.87	8,358.24	8,500.00	1,500.00	10,000.00	18
70030	Computer Software License Cost	8,416.89	8,567.23	8,720.57	9,600.00	.00	.00	.00	
70070	Automotive Equipment	.00	.00	4,451.00	55.43	43,718.00	3,282.00	47,000.00	8
99000	Transfer To Other Funds	.00	.00	.00	.00	153,273.00	(153,273.00)	.00	(100)
	Sub-Department 500 - Animal Control Totals	\$677,438.96	\$748,711.81	\$685,648.08	\$726,436.83	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
	Department 500 - Animal Control Totals	\$677,438.96	\$748,711.81	\$685,648.08	\$726,436.83	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)



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Fund	290 - Animal Control								
	EXPENSE TOTALS	\$677,438.96	\$748,711.81	\$685,648.08	\$726,436.83	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
Fund	290 - Animal Control Totals								
	REVENUE TOTALS	\$801,764.29	\$921,840.37	\$904,026.32	\$948,485.74	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
	EXPENSE TOTALS	\$677,438.96	\$748,711.81	\$685,648.08	\$726,436.83	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
Fund	290 - Animal Control Totals	\$124,325.33	\$173,128.56	\$218,378.24	\$222,048.91	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$801,764.29	\$921,840.37	\$904,026.32	\$948,485.74	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
	EXPENSE GRAND TOTALS	\$677,438.96	\$748,711.81	\$685,648.08	\$726,436.83	\$962,404.00	(\$102,001.00)	\$860,403.00	(11%)
	Net Grand Totals	\$124,325.33	\$173,128.56	\$218,378.24	\$222,048.91	\$0.00	\$0.00	\$0.00	+++