



# 09.FY20 Animal Control SR Budget Summary

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	<b>290 - Animal Control</b>								
<b>REVENUE</b>									
Department <b>500 - Animal Control</b>									
Sub-Department <b>000 - Revenues</b>									
33896	ASPCA Grant	.00	4,700.00	.00	.00	.00	.00	.00	.00
34580	Registration and Tag Fees	855,107.21	786,409.04	860,821.67	878,286.00	840,000.00	.00	840,000.00	.00
34590	Animal Transportation Fees	2,151.50	2,010.00	1,390.00	1,595.00	2,000.00	.00	2,000.00	.00
34600	Animal Pickup Fees	9,925.00	6,295.00	5,517.50	7,980.00	4,937.00	1,063.00	6,000.00	21.53
34610	Impound Fees	2,200.00	1,582.50	1,527.50	227.50	1,500.00	.00	1,500.00	.00
34620	Adoption Fees	6,430.00	8,702.00	7,030.00	5,305.00	6,000.00	.00	6,000.00	.00
34630	Microchip Fees	830.00	660.00	405.00	600.00	600.00	.00	600.00	.00
36100	Court Fines	1,377.23	1,058.68	1,624.30	5,121.73	1,000.00	1,500.00	2,500.00	150.00
37230	Service Reimbursements	22,071.00	77,742.50	13,803.50	4,500.00	10,000.00	.00	10,000.00	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	100.00	.00	.00	.00	.00
38000	Investment Income	1,813.74	2,592.36	3,875.74	7,235.28	2,000.00	.00	2,000.00	.00
38520	General Donations	186.25	52,032.66	1,601.00	675.00	600.00	.00	600.00	.00
38575	Dog Jog	330.00	220.00	.00	.00	.00	.00	.00	.00
38900	Miscellaneous Other	1,604.39	4,481.00	505.00	740.00	500.00	.00	500.00	.00
39900	Cash On Hand	.00	.00	.00	.00	9,823.00	(9,823.00)	.00	(100.00)
Sub-Department <b>000 - Revenues Totals</b>		\$904,026.32	\$948,485.74	\$898,101.21	\$912,365.51	\$878,960.00	(\$7,260.00)	\$871,700.00	(0.83%)
Department <b>500 - Animal Control Totals</b>		\$904,026.32	\$948,485.74	\$898,101.21	\$912,365.51	\$878,960.00	(\$7,260.00)	\$871,700.00	(0.83%)
<b>REVENUE TOTALS</b>		\$904,026.32	\$948,485.74	\$898,101.21	\$912,365.51	\$878,960.00	(\$7,260.00)	\$871,700.00	(0.83%)
<b>EXPENSE</b>									
Department <b>500 - Animal Control</b>									
Sub-Department <b>500 - Animal Control</b>									
40000	Salaries and Wages	390,542.39	405,711.74	398,008.63	381,297.11	415,321.00	8,792.00	424,113.00	2.11
40200	Overtime Salaries	14,321.27	16,274.75	20,733.84	24,552.29	20,455.00	1,666.00	22,121.00	8.14
45000	Healthcare Contribution	46,837.60	81,550.25	70,100.80	60,038.44	84,632.00	7,884.00	92,516.00	9.31
45009	Healthcare Subsidy	.00	(3,928.01)	(3,357.64)	(2,436.71)	.00	.00	.00	.00
45010	Dental Contribution	1,689.81	2,794.76	2,515.49	2,223.61	3,032.00	577.00	3,609.00	19.03
45019	Dental Subsidy	.00	(72.88)	(218.56)	(9.26)	.00	.00	.00	.00
45100	FICA/SS Contribution	30,225.50	30,822.50	30,986.45	30,096.88	33,338.00	799.00	34,137.00	2.39
45200	IMRF Contribution	38,869.36	38,846.41	39,555.52	36,913.15	31,855.00	3,011.00	34,866.00	9.45
50150	Contractual/Consulting Services	25,050.00	25,350.00	24,674.45	22,180.00	45,000.00	(16,000.00)	29,000.00	(35.55)
50180	Veterinarian Services	10,783.77	10,537.23	8,947.46	8,077.44	11,786.00	(2,786.00)	9,000.00	(23.63)



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Fund	<b>290 - Animal Control</b>								
	<b>EXPENSE</b>								
	Department <b>500 - Animal Control</b>								
	Sub-Department <b>500 - Animal Control</b>								
50340	Software Licensing Cost	.00	9,600.00	.00	9,600.00	9,600.00	.00	9,600.00	.00
50380	Cremation Services	450.00	450.00	300.00	450.00	450.00	150.00	600.00	33.33
52000	Disposal and Water Softener Svcs	1,209.89	1,212.33	1,440.06	1,452.29	1,500.00	200.00	1,700.00	13.33
52010	Janitorial Services	2,737.60	2,289.20	2,634.40	2,440.20	3,500.00	(500.00)	3,000.00	(14.28)
52020	Repairs and Maintenance- Roads	950.00	1,362.80	550.00	.00	2,000.00	6,000.00	8,000.00	300.00
52110	Repairs and Maint- Buildings	8,772.00	5,792.58	9,042.14	24,891.58	12,000.00	.00	12,000.00	.00
52120	Repairs and Maint- Grounds	3,679.81	2,922.84	2,397.48	915.00	4,000.00	4,000.00	8,000.00	100.00
52130	Repairs and Maint- Computers	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
52140	Repairs and Maint- Copiers	507.48	457.88	388.60	397.09	4,000.00	.00	4,000.00	.00
52150	Repairs and Maint- Comm Equip	185.27	92.37	74.99	184.90	2,000.00	2,000.00	4,000.00	100.00
52160	Repairs and Maint- Equipment	5,770.58	3,080.59	7,611.48	1,791.41	9,000.00	(3,000.00)	6,000.00	(33.33)
52230	Repairs and Maint- Vehicles	1,180.49	2,388.06	1,797.13	1,354.62	4,500.00	500.00	5,000.00	11.11
53000	Liability Insurance	7,539.00	7,709.00	6,985.00	7,784.00	7,615.00	1,249.00	8,864.00	16.40
53010	Workers Compensation	7,290.00	7,915.00	8,921.00	8,817.00	10,180.00	635.00	10,815.00	6.23
53020	Unemployment Claims	954.00	784.00	674.00	572.00	448.00	(193.00)	255.00	(43.08)
53040	General Advertising	1,103.46	.00	.00	55.43	4,000.00	.00	4,000.00	.00
53060	General Printing	.00	374.05	137.43	.00	500.00	.00	500.00	.00
53100	Conferences and Meetings	.00	15.00	70.36	104.28	2,500.00	.00	2,500.00	.00
53110	Employee Training	1,330.00	2,540.43	6,210.82	225.00	7,000.00	.00	7,000.00	.00
53120	Employee Mileage Expense	523.72	163.92	434.37	225.85	2,000.00	500.00	2,500.00	25.00
53130	General Association Dues	625.00	990.00	857.35	1,106.40	1,500.00	.00	1,500.00	.00
53170	Employee Medical Expense	3,783.00	3,200.00	4,800.00	2,000.00	8,000.00	.00	8,000.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	1,000.00	1,000.00	2,000.00	100.00
55050	Grant Services	.00	4,700.00	.00	.00	.00	.00	.00	.00
60000	Office Supplies	4,732.61	2,235.66	2,444.67	7,838.90	4,248.00	5,752.00	10,000.00	135.40
60010	Operating Supplies	6,843.65	6,439.09	12,942.81	15,726.70	17,000.00	.00	17,000.00	.00
60100	Utilities- Water	2,776.46	2,161.68	2,868.27	2,755.20	3,500.00	.00	3,500.00	.00
60140	Animal Care Supplies	8,721.31	3,999.33	3,400.84	23,697.44	10,000.00	4,504.00	14,504.00	45.04
60160	Cleaning Supplies	812.85	2,815.92	1,171.45	3,390.91	5,000.00	.00	5,000.00	.00
60210	Uniform Supplies	541.43	906.63	286.36	1,873.90	4,000.00	.00	4,000.00	.00



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Fund	<b>290 - Animal Control</b>								
	<b>EXPENSE</b>								
	Department <b>500 - Animal Control</b>								
	Sub-Department <b>500 - Animal Control</b>								
60250	Medical Supplies and Drugs	8,599.33	7,767.62	6,791.98	4,929.44	8,500.00	500.00	9,000.00	5.88
63000	Utilities- Natural Gas	7,624.57	3,469.77	5,430.29	5,421.88	8,000.00	(1,000.00)	7,000.00	(12.50)
63010	Utilities- Electric	10,312.03	8,155.86	10,046.48	10,016.05	10,000.00	.00	10,000.00	.00
63040	Fuel- Vehicles	5,720.40	4,544.80	5,711.34	7,123.36	7,000.00	1,500.00	8,500.00	21.42
64000	Telephone	8,880.87	8,358.24	6,467.89	6,349.71	10,000.00	.00	10,000.00	.00
70030	Computer Software License Cost	8,720.57	9,600.00	.00	.00	.00	.00	.00	.00
70070	Automotive Equipment	4,451.00	55.43	43,718.00	31,459.99	47,000.00	(35,000.00)	12,000.00	(74.46)
	Sub-Department <b>500 - Animal Control Totals</b>	<b>\$685,648.08</b>	<b>\$726,436.83</b>	<b>\$748,553.43</b>	<b>\$747,883.48</b>	<b>\$878,960.00</b>	<b>(\$7,260.00)</b>	<b>\$871,700.00</b>	<b>(0.83%)</b>
	Department <b>500 - Animal Control Totals</b>	<b>\$685,648.08</b>	<b>\$726,436.83</b>	<b>\$748,553.43</b>	<b>\$747,883.48</b>	<b>\$878,960.00</b>	<b>(\$7,260.00)</b>	<b>\$871,700.00</b>	<b>(0.83%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$685,648.08</b>	<b>\$726,436.83</b>	<b>\$748,553.43</b>	<b>\$747,883.48</b>	<b>\$878,960.00</b>	<b>(\$7,260.00)</b>	<b>\$871,700.00</b>	<b>(0.83%)</b>
	Fund <b>290 - Animal Control Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$904,026.32</b>	<b>\$948,485.74</b>	<b>\$898,101.21</b>	<b>\$912,365.51</b>	<b>\$878,960.00</b>	<b>(\$7,260.00)</b>	<b>\$871,700.00</b>	<b>(0.83%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$685,648.08</b>	<b>\$726,436.83</b>	<b>\$748,553.43</b>	<b>\$747,883.48</b>	<b>\$878,960.00</b>	<b>(\$7,260.00)</b>	<b>\$871,700.00</b>	<b>(0.83%)</b>
	Fund <b>290 - Animal Control Totals</b>	<b>\$218,378.24</b>	<b>\$222,048.91</b>	<b>\$149,547.78</b>	<b>\$164,482.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$904,026.32</b>	<b>\$948,485.74</b>	<b>\$898,101.21</b>	<b>\$912,365.51</b>	<b>\$878,960.00</b>	<b>(\$7,260.00)</b>	<b>\$871,700.00</b>	<b>(0.83%)</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$685,648.08</b>	<b>\$726,436.83</b>	<b>\$748,553.43</b>	<b>\$747,883.48</b>	<b>\$878,960.00</b>	<b>(\$7,260.00)</b>	<b>\$871,700.00</b>	<b>(0.83%)</b>
	Net Grand Totals	<b>\$218,378.24</b>	<b>\$222,048.91</b>	<b>\$149,547.78</b>	<b>\$164,482.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>