

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 208 - Animal Control								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
340 Charges								
34610 Animal Control/Shelter F	1,065,248	1,093,522	1,200,000	1,200,000	1,113,194	1,200,000	1,200,000	1,200,000
Charges TOTAL . . . . . :	1,065,248	1,093,522	1,200,000	1,200,000	1,113,194	1,200,000	1,200,000	1,200,000
361 Interest								
36033 Int Misc Animal Control	95,673	120,678	100,000	100,000	70,706	100,000	100,000	100,000
36133 INV Misc Animal Control	8,312-	0	0	0	0	0	0	0
Interest TOTAL . . . . . :	87,361	120,678	100,000	100,000	70,706	100,000	100,000	100,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39109 Trans In Animal Control	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	100,000	100,000	0	100,000	100,000	100,000
39999 Funds On Hand	0	0	2,200,000	2,200,000	0	2,800,000	2,800,000	2,800,000
Other TOTAL . . . . . :	0	0	2,300,000	2,300,000	0	2,900,000	2,900,000	2,900,000
395 MiscReve								
39507 Misc Revenues Animal Con	0	0	0	0	0	0	0	0
MiscReve TOTAL . . . . . :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	1,152,609	1,214,200	3,600,000	3,600,000	1,183,900	4,200,000	4,200,000	4,200,000
RevDept TOTAL . . . . . :	1,152,609	1,214,200	3,600,000	3,600,000	1,183,900	4,200,000	4,200,000	4,200,000
REVENUE TOTAL . . . . . :	1,152,609	1,214,200	3,600,000	3,600,000	1,183,900	4,200,000	4,200,000	4,200,000

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ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts	
Fund 208 - Animal Control									
EXPENSE									
Department 41 - County Executive-Executiv									
SubDepart 270 - Animal Control									
4100 Salaries									
1010	Salaries-Full time emply	327,630	278,925	282,462	282,462	265,474	293,140	293,152	293,152
1020	Salaries-Part time Empl	0	50,815	50,405	50,405	44,365	52,656	54,704	54,704
1030	Salaries-Temp Employees	0	15,587	13,881	18,381	14,390	17,796	17,796	17,796
1040	Overtime	25,101	24,656	31,200	31,200	25,349	31,200	31,200	31,200
1080	Benefit Buy Out	0	2,408	0	0	0	0	0	0
1100	New Employees	0	0	0	0	0	0	0	0
1160	Longevity	372	294	479	479	165	479	838	838
1340	Wage Increases	0	0	13,870	9,370	0	14,730	14,626	14,626
Salaries TOTAL . . . . . :		353,103	372,685	392,297	392,297	349,743	410,001	412,316	412,316
4150 Fringes									
1530	Soc Security Cotrib-FICA	25,477	28,465	30,011	30,011	25,992	31,365	31,542	31,542
1550	Retiremnt Contribs-IMRF	34,288	34,890	35,436	35,436	31,942	38,294	36,918	36,918
1565	Health Ins. Benefits	102,816	115,856	126,500	126,500	102,348	132,000	134,200	134,200
Fringes TOTAL . . . . . :		162,581	179,211	191,947	191,947	160,282	201,659	202,660	202,660
4200 Supplies									
2020	Supplies-Commodity	3,948	5,811	8,000	8,000	5,188	8,000	9,443	9,443
2040	Copy mach supplies Dept	0	0	300	300	0	300	300	300
2042	FAX supplies	0	0	200	200	0	200	200	200
2050	Telephone Supplies	130	306	4,200	4,200	3,457	1,000	1,000	1,000
2101	Educational materials	0	0	1,000	1,000	0	1,000	1,000	1,000
2102	Books & Periodicals	830	848	900	900	877	900	900	900
2140	Computer supplies	2,498	380	1,000	1,100	1,088	1,000	1,000	1,000
2184	Rabies Tags	8,011	6,359	7,000	7,000	0	7,000	7,000	7,000
2185	Vets supplies	0	0	0	0	0	0	0	0
2220	Food & Beverages-Human	134	237	1,000	1,000	314	1,000	1,000	1,000
2221	Food-canine	49	8	100	200	149	100	100	100
2301	Drugs & Medicines	0	270	1,600	1,600	1,371	1,600	1,600	1,600
2360	Cleaning & Laundry	0	0	300	300	0	300	300	300
2420	Uniforms, clothing/allowa	1,400	1,517	3,000	3,000	997	3,000	3,000	3,000
2430	Fuel & lubricants	13,625	19,813	30,000	30,000	19,133	60,000	60,000	60,000
2440	Vehicle Licenses	0	0	100	100	0	100	100	100
2450	Auto parts/maint	0	490	0	0	0	0	0	0
2530	Fur & Equip-small value	559	7,631	8,500	6,550	4,145	8,500	8,500	8,500
2540	Mach & Equip-Small value	0	0	2,000	2,000	0	2,000	2,000	2,000
2700	Miscellaneous commoditie	0	0	500	300	0	500	500	500
Supplies TOTAL . . . . . :		31,184	43,670	69,700	67,750	36,719	96,500	97,943	97,943
4300 Prof/TechS									



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Fund 208 - Animal Control								
Department 41 - County Executive-Executiv								
SubDepart 270 - Animal Control								
3820 Contingency	0	0	5,000	0	0	5,000	5,000	5,000
OthrPurSvc TOTAL . . . . .	23,082	25,783	38,450	33,650	15,285	40,450	40,450	40,450
4400 CapOutlay								
4100 Bldgs & Structures	0	0	0	0	0	0	0	0
4200 Site improvements	0	0	0	0	0	0	0	0
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4400 Vehicles	17,249	8,744	33,000	33,000	0	40,000	40,000	40,000
4500 Office fur & equipment	0	0	10,000	10,000	0	100,000	100,000	100,000
4600 Computer Hardware/Softwa	0	6,935	10,000	10,000	0	10,000	10,000	10,000
CapOutlay TOTAL . . . . .	17,249	15,679	53,000	53,000	0	150,000	150,000	150,000
4600 Others								
6000 Others	0	0	0	0	0	0	0	0
6016 Other Costs	0	0	500	500	0	500	500	500
6999 Anticipated New Expenses	0	0	100,000	100,000	0	0	0	0
Others TOTAL . . . . .	0	0	100,500	100,500	0	500	500	500
AniControl TOTAL :	683,244	778,478	1,152,794	1,152,794	693,779	1,199,260	1,204,019	1,204,019
CtyExec TOTAL . . . . .	683,244	778,478	1,152,794	1,152,794	693,779	1,199,260	1,204,019	1,204,019
EXPENSE TOTAL . . . . .	683,244	778,478	1,152,794	1,152,794	693,779	1,199,260	1,204,019	1,204,019
AnimalCntr TOTAL REVENUE . :	1,152,609	1,214,200	3,600,000	3,600,000	1,183,900	4,200,000	4,200,000	4,200,000
AnimalCntr TOTAL EXPENSE . :	683,244	778,478	1,152,794	1,152,794	693,779	1,199,260	1,204,019	1,204,019
AnimalCntr TOTAL NET . . . :	469,365	435,722	2,447,206	2,447,206	490,121	3,000,740	2,995,981	2,995,981