

WASHINGTON COUNTY						
BUDGET Animal Shelter						
FUND: 1000 General Fund DEPT: 0308 Animal Shelter						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	240,025.29	297,333.88	301,223.08	326,233.00	322,967.00
1002	SALARIES, PART-TIME	44,826.08	27,570.33	26,984.40	29,016.00	63,062.00
1005	OVERTIME/OTHER PREMIUM COMPENS	442.35	760.91	10.65	700.00	250.00
1006	SOCIAL SECURITY MATCHING	21,178.47	24,427.33	24,717.24	27,329.00	30,116.00
1008	NONCONTRIBUTORY RETIREMENT	43,326.40	50,778.61	51,734.15	54,729.00	54,348.00
1009	HEALTH INSURANCE MATCHING	39,610.00	44,736.00	44,736.00	44,736.00	50,328.00
1010	WORKMEN'S COMPENSATION	3,808.21	2,442.00	3,958.90	4,751.00	4,751.00
1011	UNEMPLOYMENT COMPENSATION	191.12	546.80			
1016	LIFE INSURANCE	924.00	1,056.00	1,056.00	1,056.00	1,056.00
1017	HOLIDAY INCENTIVE	4,763.36	4,520.65	9,196.24	5,000.00	5,760.00
1999	LONGEVITY		1,283.16	1,283.16	1,284.00	1,625.32
	<b>TOTAL PERSONAL SERVICES</b>	<b>399,095.28</b>	<b>455,455.67</b>	<b>464,899.82</b>	<b>494,834.00</b>	<b>534,263.32</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	23,040.70	28,924.92	31,824.11	32,900.00	32,900.00
2002	SMALL EQUIPMENT	7,760.98	1,102.34	8,436.90	2,000.00	2,000.00
2003	JANITORIAL SUPPLIES	14,179.79	20,658.85	22,228.12	22,391.00	22,391.00
2004	MEDICINE & DRUGS	60,254.94	58,654.21	52,605.93	47,000.00	49,000.00
2006	CLOTHING/UNIFORMS	1,582.00	677.67	712.39	500.00	500.00
2007	FUEL, OIL & LUBRICANTS	2,379.82	2,160.17	856.79	2,000.00	1,000.00
2008	TIRES & TUBES		679.09	544.19	500.00	0.00
2009	COMPUTER/IT EQUIPMENT	5,728.54		215.18	500.00	0.00
2013	PET FOOD	5,804.93	9,999.98	1,799.10	9,000.00	9,000.00
2014	MEDICAL EQUIPMENT				0.00	0.00
2020	BUILDING MATERIALS & SUPPLIES	674.50		44.36	0.00	0.00
2021	PAINTS AND METALS			2,634.09	0.00	0.00
2022	PLUMBING AND ELECTRICAL				125.00	125.00
2023	PARTS AND REPAIRS	6,379.35	7,529.38	2,071.56	1,500.00	1,500.00
2029	SMALL TOOLS					
	<b>TOTAL SUPPLIES</b>	<b>127,785.55</b>	<b>130,386.61</b>	<b>123,972.72</b>	<b>118,416.00</b>	<b>118,416.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3006	MEDICAL/DENTAL/HOSPITAL	2,674.67			1,600.00	1,600.00
3009	OTHER PROFESSIONAL SERVICES	74,144.77	61,767.62	65,508.01	72,201.00	72,859.00
3021	POSTAGE	654.33	49.10	306.24	300.00	300.00
3022	CELL PHONE/PAGER/RADIO	2,280.66	2,374.73	1,617.96	1,800.00	1,150.00
3030	TRAVEL				500.00	500.00
3031	COMMON CARRIER				1,000.00	1,000.00
3032	MILEAGE	831.17	139.78	223.10	250.00	250.00
3040	ADVERTISING AND PUBLICATIONS	90.00	300.00	20.00	200.00	150.00
3052	FIRE AND EXTENDED COVERAGE	264.11	326.24	317.55	350.00	350.00
3053	FLEET LIABILITY	490.00	753.00	726.00	753.00	753.00
3054	OTHER SUNDRY INSURANCE				0.00	0.00
3060	UTILITIES-ELECTRICITY	17,636.14	15,427.73	11,932.47	9,800.00	12,000.00
3061	UTILITIES-GAS	9,746.71	14,213.90	9,425.93	14,500.00	10,000.00
3062	UTILITIES-WATER	6,393.16	9,439.81	10,515.78	7,800.00	10,100.00
3073	LEASE - MACHINERY AND EQUIPMEN	2,624.05	2,608.49	2,389.34	2,400.00	2,400.00
3074	CONTRACT - OVERAGE	26.43	14.37	28.92	500.00	500.00
3090	DUES AND MEMBERSHIPS	945.00	15.00	40.00	846.00	888.00
3094	MEALS AND LODGING	725.32			1,000.00	1,000.00
3101	TRAINING/EDUCATION	297.00		150.00	1,000.00	1,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	2,077.62	343.40	343.40	345.00	345.00
3104	MISCELLANEOUS REFUNDS		70.00	45.00	100.00	100.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>121,901.14</b>	<b>107,843.17</b>	<b>103,589.70</b>	<b>117,245.00</b>	<b>117,245.00</b>
2021	BUDGET Animal Shelter	648,781.97	693,685.45	692,462.24	730,495.00	769,924.32
					235,661.00	235,661.00
					non-p.s.	0.0%
					overall	5.4%
					\$ chg. overall	39,429.32
	<b>PERSONAL SERVICES</b>				Admin Asst. - Part-time to Full Time	10,944.00
					Part-time Kennel Asst's to replace Jail labor	41,866.00
					<b>Total</b>	<b>52,810.00</b>