

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	24,419.00
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	27,160.00
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>492,664.32</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	660.00
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	355.00
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>117,565.00</b>
<b>2021 BUDGET Animal Shelter</b>	<b>648,781.97</b>	<b>693,685.45</b>	<b>692,462.24</b>	<b>730,495.00</b>	<b>728,645.32</b>
				235,661.00	235,981.00
				non-p.s.	0.1%
				overall	-0.3%
				\$ chg. overall	(1,849.68)
PERSONAL SERVICES	Admin Asst. - Part-time to Full Time			10,944.00	
PERSONAL SERVICES	Part-time Kennel Asst's to replace Jail labor			41,866.00	
	Total			52,810.00	