

Douglas County, Oregon
Dog Control Fund (202)
Summary

| | Actual FY 07-08 | Actual FY 08-09 | Actual FY 09-10 | Revised Budget FY 10-11 | Proposed FY 11-12 | Approved FY 11-12 | Adopted FY 11-12 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Beginning Fund Balance | 43,096 | 33,338 | 9,489 | | | | |
| Revenues: | | | | | | | |
| Fees, Licenses and Other | 144,256 | 127,817 | 98,546 | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfers In: General Fund | 481,191 | 411,646 | 356,887 | 304,406 | 288,758 | 288,758 | 288,758 |
| Public Works Fund | 75,000 | 75,000 | | | | | |
| Total | 700,447 | 614,463 | 455,433 | 404,406 | 388,758 | 388,758 | 388,758 |
| Total Resources | 743,543 | 647,801 | 464,922 | 404,406 | 388,758 | 388,758 | 388,758 |
| <u>REQUIREMENTS</u> | | | | | | | |
| Personal Services | 218,780 | 233,163 | 77,001 | 79,431 | 81,759 | 81,759 | 81,759 |
| Materials & Services | 491,425 | 405,149 | 378,826 | 324,975 | 306,999 | 306,999 | 306,999 |
| Total Expenditures | 710,205 | 638,312 | 455,827 | 404,406 | 388,758 | 388,758 | 388,758 |
| Ending Fund Balance | 33,338 | 9,489 | 9,095 | | | | |
| Total Requirements | 743,543 | 647,801 | 464,922 | 404,406 | 388,758 | 388,758 | 388,758 |
| <u>Departmental Detail</u> | | | | | | | |
| <u>DOG CONTROL OPERATIONS (0850)</u> | | | | | | | |
| Personal Services | 218,780 | 233,163 | 77,001 | 79,431 | 81,759 | 81,759 | 81,759 |
| Materials & Services | 266,247 | 237,954 | 233,166 | 192,360 | 170,545 | 170,545 | 170,545 |
| | 485,027 | 471,117 | 310,167 | 271,791 | 252,304 | 252,304 | 252,304 |
| <u>PREDATORY ANIMAL CONTROL (0860)</u> | | | | | | | |
| Materials & Services | 161,905 | 162,050 | 145,660 | 132,615 | 136,454 | 136,454 | 136,454 |
| <u>SPAY/NEUTER PROGRAM (0870)</u> | | | | | | | |
| Materials & Services | 63,273 | 5,145 | | | | | |
| Total Departmental Expenditures | 710,205 | 638,312 | 455,827 | 404,406 | 388,758 | 388,758 | 388,758 |
| Total Fund Staffing FTE | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

Douglas County, Oregon
Dog Control Fund

Fund Detail

| | | | Actual | Actual | Revised | Proposed | Approved | Adopted |
|--------------------------------|-------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | FY 08-09 | FY 09-10 | Budget | FY 11-12 | FY 11-12 | FY 11-12 |
| 202-0870-2170-20 | Animal Control & Shelter Fees | Spay and Neuter Clinic | 4,064 | 664 | 0 | 0 | 0 | 0 |
| 202-0850-2970-00 | Animal Licenses | General | 104,778 | 86,775 | 85,000 | 85,000 | 85,000 | 85,000 |
| 202-0850-3050-00 | Animal Control Fines | General | 16,815 | 11,124 | 15,000 | 15,000 | 15,000 | 15,000 |
| 202-0000-3800-01 | Interest | General Investments | 11 | 0 | 0 | 0 | 0 | 0 |
| 202-0850-3840-00 | Contributions and Donations | General | 2,100 | 0 | 0 | 0 | 0 | 0 |
| 202-0850-3879-00 | Miscellaneous | General | (29) | 35 | 0 | 0 | 0 | 0 |
| 202-0850-3879-80 | Miscellaneous | Cash Over/Short | 78 | (52) | 0 | 0 | 0 | 0 |
| 202-0000-3900-01 | Transfers In | General Fund | 411,646 | 356,887 | 304,406 | 288,758 | 288,758 | 288,758 |
| 202-0860-3900-11 | Transfers In | Public Works | 75,000 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | | | 614,463 | 455,433 | 404,406 | 388,758 | 388,758 | 388,758 |
| 202-0850-4000-00 | Regular Employees | General | 133,558 | 40,698 | 41,163 | 41,163 | 41,163 | 41,163 |
| 202-0850-4050-00 | Overtime | General | 5,922 | 4,075 | 7,000 | 7,000 | 7,000 | 7,000 |
| 202-0850-4500-00 | PERS | General | 35,121 | 9,788 | 10,528 | 12,710 | 12,710 | 12,710 |
| 202-0850-4510-00 | Social Security | General | 10,460 | 3,285 | 3,684 | 3,684 | 3,684 | 3,684 |
| 202-0850-4520-00 | Workers' Compensation | General | 1,417 | 334 | 169 | 169 | 169 | 169 |
| 202-0850-4520-01 | Workers' Compensation | Workers Comp Claims | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 202-0850-4530-00 | Medical and Dental Insurance | General | 45,344 | 16,237 | 16,044 | 16,190 | 16,190 | 16,190 |
| 202-0850-4540-00 | Unemployment | General | 1,341 | 584 | 843 | 843 | 843 | 843 |
| Total Personal Services | | | 233,163 | 77,001 | 79,431 | 81,759 | 81,759 | 81,759 |
| 202-0870-5049-00 | Spay and Neuter Services | General | 5,145 | 0 | 0 | 0 | 0 | 0 |
| 202-0850-5099-00 | Other Professional Services | General | 186,000 | 192,350 | 150,660 | 135,594 | 135,594 | 135,594 |
| 202-0850-5099-40 | Other Professional Services | Animal Care | 35 | 0 | 15,000 | 11,161 | 11,161 | 11,161 |
| 202-0860-5099-00 | Other Professional Services | General | 161,500 | 145,350 | 130,815 | 134,654 | 134,654 | 134,654 |
| 202-0850-6290-00 | Software Purchases | General | 0 | 0 | 200 | 200 | 200 | 200 |
| 202-0850-6295-00 | Equipment-Noninventory | General | 314 | 0 | 600 | 600 | 600 | 600 |
| 202-0850-6299-00 | Other Materials and Supplies | General | 387 | 3,343 | 700 | 700 | 700 | 700 |
| 202-0850-6500-00 | Interdept Vehicle Expense | General | 36,642 | 25,950 | 13,000 | 13,000 | 13,000 | 13,000 |
| 202-0850-6680-01 | Communication | Telephone | 349 | 206 | 200 | 200 | 200 | 200 |
| 202-0850-6720-01 | Fire/Liability Insurance | Liability Ins Interdept Charges | 3,000 | 3,000 | 3,000 | 90 | 90 | 90 |

Douglas County, Oregon
Dog Control Fund

Fund Detail

| | | | Actual | Actual | Revised | Proposed | Approved | Adopted |
|-------------------------------------|--------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | FY 08-09 | FY 09-10 | Budget | FY 11-12 | FY 11-12 | FY 11-12 |
| | | | | | FY 10-11 | | | |
| 202-0850-6800-00 | Laundry and Dry Cleaning | General | 1,435 | 799 | 500 | 500 | 500 | 500 |
| 202-0850-7400-00 | Office Supplies and Expenses | General | 952 | 20 | 500 | 500 | 500 | 500 |
| 202-0850-7410-00 | Postage | General | 2,544 | 2,757 | 3,000 | 3,000 | 3,000 | 3,000 |
| 202-0850-7550-00 | Travel | General | 0 | 0 | 100 | 100 | 100 | 100 |
| 202-0850-7560-00 | Conventions, Schools, Seminars | General | 2,183 | 681 | 1,500 | 1,500 | 1,500 | 1,500 |
| 202-0850-7580-00 | Dues and Memberships | General | 90 | 25 | 100 | 100 | 100 | 100 |
| 202-0850-7820-00 | Advisory Committee Expense | General | 270 | 267 | 300 | 300 | 300 | 300 |
| 202-0850-7900-30 | Miscellaneous | Indemnities | 233 | 100 | 1,000 | 1,000 | 1,000 | 1,000 |
| 202-0850-7900-35 | Miscellaneous | License Sale Expense | 3,520 | 3,668 | 2,000 | 2,000 | 2,000 | 2,000 |
| 202-0860-7900-31 | Miscellaneous | Bounties | 550 | 310 | 1,800 | 1,800 | 1,800 | 1,800 |
| Total Materials and Services | | | 405,149 | 378,826 | 324,975 | 306,999 | 306,999 | 306,999 |
| Total Expenditures | | | 638,312 | 455,827 | 404,406 | 388,758 | 388,758 | 388,758 |

Douglas County, Oregon
Dog Control Fund

| PERSONAL SERVICES | | | | | | |
|----------------------------|----------------|----------|----------|---------|----------|---------------|
| | | Actual | Actual | Revised | Budget | |
| | | FTE | FTE | Budget | FY 11-12 | |
| | | FY 08-09 | FY 09-10 | FTE | FTE | Amount |
| Animal Control Deputy | | 3.00 | 1.00 | 1.00 | 1.00 | 41,163 |
| Overtime | | | | | | 7,000 |
| PERS | 24.60%, 26.39% | | | | | 12,710 |
| Social Security | 7.65% | | | | | 3,684 |
| Worker's Compensation | 0.35% | | | | | 169 |
| Unemployment | 1.75% | | | | | 843 |
| Medical & Dental Insurance | Varied | | | | | 16,190 |
| Total Personal Services | | | | | | <u>81,759</u> |