

Animal Shelter - 20712
BUDGET FY 2025-26
Actuals through 7/1/2025

CLASS	Code	DESCRIPTION	BOS Approved	Proposed Budget FY 25/26	Total of Proposed Change
I	510100	PERMANENT SALARIES	-	202,307	202,307
	510105	OVERTIME	-	-	-
	510120	LEAVE PAYOFF	-	-	-
	510200	TEMPORARY SALARIES	-	5,981	5,981
	510300	RETIREMENT BENEFITS	-	101,899	101,899
	510301	OPEB	-	7,486	7,486
	510400	EMPLOYEE HEALTH INS	-	52,671	52,671
	510401	EMPLOYEE DENTAL INS	-	3,278	3,278
	510402	EMPLOYEE VISION INS	-	979	979
	510403	UNEMPLOYMENT INSURANCE	-	643	643
	510500	WORKERS COMP	-	10,000	10,000
	510600	OTHER BENEFIT	-	0	-
		Total Salaries and Benefits	-	385,244	385,244
II	520310	TELEPHONE SERVICE	-	-	-
	520330	Data Communication	494	494	-
	520690	HOUSEHOLD EXPENSE - OTHER	1,200	10,000	8,800
	520700	INSURANCE	-	17,400	17,400
	521000	MAINT BUILDINGS & IMPROVEMENTS	2,000	2,000	-
	521200	MEMBERSHIPS	500	500	-
	521410	OFFICE EXPENSES	-	12,219	12,219
	521472	SOFTWARE	-	5,000	5,000
	521480	COMPUTERS & RELATED EQUIP	-	5,000	5,000
	521490-492	CENTRAL SERVICES	50	3,333	3,283
	521520	PROFESSIONAL SERVICES	1,125,000	737,669	(387,331)
	522090	SPECIAL DEPT EXPENSE - OTHER	31,623	122,543	90,920
	522271	TRAVEL - JOB PROFICIENCY	-	-	-
	522400	UTILITY	-	57,523	57,523
		Total Services and Supplies	1,160,867	973,682	(187,185)
III	538013	INTRAFUND PROF SERVICES	57,604	159,818	102,214
	538551	INTERFUND REIMBURSEMENT	-	-	-
	538564	INTERFUND SERVICES - PHONE/VM	-	1,728	1,728
	538565	INTERFUND SERVICES - IS CHARGES	-	14,528	14,528
	538566	INTERFUND SERVICES - FACILITIES	11,000	75,000	64,000
	539500	COST PLAN (A87)	-	-	-
		Total Other Charges	68,604	251,074	182,470
IV	540420	COMPUTER EQUIPMENT	-	-	-
	458040-462000	REVENUE	-	60,000	-
		Total Expense	1,229,471	1,610,000	380,529
		Total Revenue	-	60,000	-
		Net Revenues to Expenditures	1,229,471	1,550,000	380,529
		GF Allocation (Original)	1,229,471	1,500,000	380,529

Animal Shelter - 20712
 BUDGET FY 2025-26
 CLASS 1 - SALARIES AND BENEFITS

Menu						
Code/ Subservice	Description	BOS Proposed Budget FY 25/26	Expenditures Year to Date 7/1/2025	Projected Total Expenses	Projected (Over) Under Budget FY 25-26	Percentage of Budget Expended Year To Date
510100	Permanent Salaries	202,307	-	-	202,307	0.00%
510105	Overtime	-	-	-	-	0.00%
510120	Leave Payoff	-	-	-	-	0.00%
510200	Temporary Salaries	5,981	-	-	5,981	0.00%
510300	Retirement Benefits	101,899	-	-	101,899	0.00%
510301	OPEB (6.2%)	7,486	-	-	7,486	0.00%
510400	Health Insurance	52,671	-	-	52,671	0.00%
510401	Dental Insurance	3,278	-	-	3,278	0.00%
510402	Vision Insurance	979	-	-	979	0.00%
510403	Unemployment Insurance	643	-	-	643	0.00%
510500	Worker's Compensation	10,000	-	-	10,000	0.00%
510600	Other Benefits	-	-	-	-	0.00%
	TOTAL Salaries and Benefits	385,244	-	-	385,244	

Animal Shelter - 20712
BUDGET FY 2025-26
CLASS 2 - SERVICES AND SUPPLIES
TELEPHONE SERVICES, INSURANCE AND EQUIP MAINTENANCE

Code/ Subservice	Menu Description	BOS Proposed Budget FY 25/26	Expenditures Year to Date 7/1/2025	Projected Total Expenses	Projected (Over) Under Approved Budget FY 25/26	Percentage of Budget Expended Year To Date
520310	Telephone Services	-	-	-	-	0.00%
520330	Data and Communication	494	-	-	494	0.00%
520690	Household Exp - Other	10,000	-	-	10,000	0.00%
520700	Insurance	17,400	-	-	17,400	0.00%
521000	Maint Buildings & Improvements	2,000	-	-	2,000	0.00%
521200	Memberships	500	-	-	500	0.00%
521410	Office Supplies	12,219	-	-	12,219	0.00%
521472	Software/Licenses \$5,000-\$24,999	5,000	-	-	5,000	0.00%
521480	Computers & Related Equipment	5,000	-	-	5,000	0.00%
521490	Postage Charges	-	-	-	-	0.00%
	Mail Distribution/Courier	-	-	-	-	0.00%
	Postage	-	-	-	-	0.00%
521492	Copier Charges	3,333	-	-	3,333	0.00%
	Copier Charges	3,333	-	-	3,333	0.00%
521520	Professional Services -	737,669	-	-	737,669	0.00%
	Sammies Friends Contract-Hybird	110,422		-	110,422	0.00%
	Sammie Bridge	395,088			395,088	0.00%
	Medical	33,333		-	33,333	0.00%
	Neuter	60,610		-	60,610	0.00%
	Spay	84,883		-	84,883	0.00%
	Behavoiral Specialist	16,667		-	16,667	0.00%
	Registered Vet Tech	36,667	-	-	36,667	0.00%
522090	Special Dept Expense - Other	122,543	-	-	122,543	0.00%
	Misc. Repairs	21,082			21,082	0.00%
	Animal Supplies	31,464			31,464	0.00%
	Medicine	33,333			33,333	0.00%
	Animal Food	36,664			36,664	0.00%
522271	Travel Training	-	-	-	-	0.00%
522400	Utilities	57,523	-	-	57,523	0.00%
	PGE	33,333			33,333	0.00%
	Trash	5,419			5,419	0.00%
	Propane	6,000			6,000	0.00%
	NID	12,771			12,771	0.00%
TOTAL CLASS II		973,682	-	-	973,682	

Animal Shelter - 20712
BUDGET FY 2025-26
CLASS 2 - SERVICES AND SUPPLIES
ALL INTRAFUND and INTERFUND SERVICES

Code/ Subservice	Menu Description	BOS Proposed Budget FY 25/26	Expenditures Year to Date 7/1/2025	Projected Total Expenses	Projected (Over) Under Budget FY 25-26	Percentage of Budget Expended Year To Date
538013	Intrafund Services Dept Allocation	159,818	-	-	159,818	0.00%
	11003 IGS Admin	112,318	-	-	112,318	0.00%
	11007 IS Discretionary	20,000	-	-	20,000	0.00%
	Facilities Discretionary	27,500	-	-	27,500	0.00%
	Remote Users	-	-	-	-	0.00%
		-	-	-	-	0.00%
538551	Interfund Reimbursement	-	-	-	-	0.00%
538564	Interfund Services - Telephone/VM	1,728	-	-	1,728	0.00%
538565	Interfund Services - Network Connections	14,528	-	-	14,528	0.00%
538566	Interfund Services - Facilities	75,000	-	-	75,000	0.00%
539500	COST PLAN (A87)	-	-	-	-	0.00%
TOTAL FOR ALL INTER AND INTRAFUND SVCS.		251,074	0	0	251,074	

Code/ Subservice	Menu Description	BOS Proposed Budget FY 25/26	Expenditures Year to Date 7/1/2025	Projected Total Expenses	Projected (Over) Under Budget FY 25-26	Percentage of Budget Expended Year To Date
540600	Other Equipment	-	-	-	-	0.00%
TOTAL FOR CAPITAL ASSETS		-	-	-	-	

Animal Shelter - 20712
BUDGET FY 2025-26
CLASS 4
REVENUE

		Menu					Projected (Over) Under	Percentage
Code/ Subservice	Description		BOS Approved Budget FY 25/26	Revenue Year to Date 7/1/2025	Projected Total Revenue		Approved Budget FY 25-26	of Budgeted Revenue Year To Date
<u>446060</u>	Fed Public Assist Program		-	-	-		-	0.00%
<u>421400</u>	Forfeitures & Penalties		-	-	-		-	0.00%
<u>453600</u>	Fine Collection Adm Fee		-	-	-		-	0.00%
<u>455030</u>	NSF Check Coll Charges		-	-	-		-	0.00%
<u>458010</u>	Misc Charges & Fees		-	-	-		-	0.00%
<u>462000</u>	Other Revenues		60,000	-	-		60,000	0.00%
TOTAL OF ALL REVENUE			60,000	-	-		60,000	