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BOARD OF SUPERVISORS
EL DORADO COUNTY
9:43 am, Apr 08, 2011

ANIMAL SERVICES
West Slope & South Lake Tahoe
FY 10-11 Adopted Budget

LATE DISTRIBUTION
Date 9:42 am, Apr 08, 2011

Sub Object	Account Description	ANIMAL SERVICES TOTAL	WEST SLOPE	SOUTH LAKE TAHOE	Notes
Character 30, Salaries & Benefits					
3000	Permanent Employees	\$799,354	\$546,794	\$252,560	
3001	Temporary Employees	12,500	12,500	0	
3002	Overtime	25,000	20,000	5,000	
3003	Standby Pay	22,000	13,000	9,000	
3004	Other Compensation	15,183	10,508	4,675	
3005	Tahoe Differential	12,000	0	12,000	N/A for West Slope
3020	Employer Share - Retirement	161,461	108,812	52,649	
3022	Employer Share - Medi Care	11,765	7,929	3,836	
3040	Employer Share - Health Insur	193,899	105,950	87,949	
3041	Employer Share - Unempl Insur	14,826	10,078	4,748	
3042	Employer Share - Long Term Disab	2,868	1,959	909	
3043	Employer Share - Deferred Comp	400	276	124	
3046	Retiree Health - Defined Contrib	21,031	13,861	7,170	Allocated on proportionate share of salaries/benefits
3060	Employer Share - Workers' Comp	29,443	19,405	10,038	Allocated on proportionate share of salaries/benefits
3080	Flexible Benefits	2,000	1,378	622	
Sub-Total Salaries & Benefits		\$1,323,730	\$872,450	\$451,280	
Character 40, Services and Supplies					
4020	Clothing & Personal Supplies	\$9,300	\$6,500	\$2,800	
4040	Telephone Company Vendor Pmts	5,040	3,360	1,680	
4041	County Pass thru Telephone Chgs	1,200	600	600	
4080	Household Expense	4,500	3,500	1,000	Cleaning / sanitizing materials.
4085	Household Expense - Refuse	9,000	7,000	2,000	
4086	Household Expense - Janitorial	16,200	7,500	8,700	
4100	Insurance - Premium	47,766	31,482	16,284	Allocated on proportionate share of salaries/benefits
4140	Maintenance - Equipment	900	500	400	
4143	Maintenance - Service Contracts	3,307	2,527	780	
4144	Maintenance - Computer System	10,150	7,700	2,450	Chameleon data base
4162	Maintenance Vehicles - Parts	10,500	5,500	5,000	
4164	Maintenance Vehicles - Tires & Tubes	250	250	0	
4180	Maintenance - Buildings & Imprvmnts	2,000	1,000	1,000	
4220	Memberships - Non Legislative	425	425	0	
4221	Memberships - Legislative	445	445	0	
4260	Office Expense	6,500	5,000	1,500	
4261	Postage	6,800	5,800	1,000	
4263	Subscriptions / Newspapers / Journals	220	100	120	
4264	Books / Manuals	614	420	194	
4266	Printing / Duplicating	1,250	1,000	250	
4300	Professional & Specialized Services	105,000	90,000	15,000	Vet costs, large animal housing, animal disposal.
4313	Legal Services	3,500	3,000	500	Contracted legal support for pre/post seizure hearings.
4324	Medical, Dental, & Lab Services	550	250	300	
4400	Publication & Legal Notices	600	500	100	
4420	Rent & Leases - Equipment	4,900	4,000	900	
4440	Rent & Leases - Buildings	114,397	114,397	0	
4460	Small Tools & Instruments	2,000	1,000	1,000	
4461	Minor Equipment	1,000	500	500	
4462	Minor Computer Equipment	6,100	3,150	2,950	
4463	Telephone/Radio Equipment	2,000	1,800	200	
4500	Special Department Expense	68,000	53,000	15,000	Food, medicine/vaccines, microchips, and misc. supplies.
4503	Staff Development	1,450	850	600	
4529	Software License	1,320	900	420	
4600	Transportation & Travel	1,000	500	500	
4602	Employee - Private Auto Mileage	600	400	200	
4605	Vehicle - Rent or Lease	65,000	45,000	20,000	Fleet vehicle charges
4606	Fuel Purchases	49,000	34,000	15,000	Fuel for vehicles
4620	Utilities	64,318	39,045	25,273	
Sub-Total Services and Supplies		\$627,102	\$482,901	\$144,201	

ANIMAL SERVICES
West Slope & South Lake Tahoe
FY 10-11 Adopted Budget

Sub Object	Account Description	ANIMAL SERVICES TOTAL	WEST SLOPE	SOUTH LAKE TAHOE	Notes
Character 50, Other Charges					
5300	Interfund Transfers - Health Svcs Administration	\$477,251	\$314,710	\$162,541	Health Services Administration costs are allocation based on S&B in each department program.
5300	Interfund Transfers - Public Health Lab/Other	13,800	12,500	1,300	Lab charges for rabies testing and cost of staff immunizations and vaccinations.
Sub-Total Other Charges		\$491,051	\$327,210	\$163,841	
Character 60, Fixed Assets					
6040	Fixed Assets - Equipment	\$0	\$0	\$0	
6042	Fixed Assets - Computer Equip	3,600	1,800	1,800	Laptop replacements
Sub-Total Fixed Assets		\$3,600	\$1,800	\$1,800	
Character 72, Intrafund Transfers					
7200	Intrafund Transfers	\$200	\$100	\$100	
7210	Intrafund - Revenue Collections	500	500	0	
7220	Intrafund - Telephone Equipment	19,200	13,000	6,200	
7221	Intrafund - Radio Equipment	2,500	1,500	1,000	
7223	Intrafund - Mail Services	3,500	2,307	1,193	
7224	Intrafund - Stores Support	2,799	1,845	954	
7225	Intrafund - Central Duplicating	1,600	1,500	100	
7227	Intrafund - Mainframe	13,282	8,754	4,528	
7231	Intrafund - Programming/Web Supp	1,000	1,000	0	
7232	Intrafund - Maint Bldgs & Impvmts	2,000	2,000	0	
7234	Intrafund - Network Support	28,394	18,714	9,680	
Sub-Total Intrafund, Transfers		\$74,975	\$51,220	\$23,755	
Total Expenditures		\$2,520,458	\$1,735,581	\$784,877	
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0200	Animal Licenses	\$232,000	\$192,000	\$40,000	
0201	Viscious/Dangerous Dog	9,050	6,050	3,000	
0202	Kennel Permits	7,700	6,500	1,200	
0320	Other Court Fines	17,500	13,000	4,500	
1200	Other Governmental	494,183	81,421	412,762	
1561	Impounds	90,000	70,000	20,000	
1562	Adoptions	101,000	75,000	26,000	
1563	Microchip	600	500	100	
1564	Restitution	1,000	1,000	0	
1740	Charges for Services	4,000	4,000	0	
1800	Interfund Revenue	52,000	52,000	0	
1940	Miscellaneous Revenue	7,033	6,233	800	
2027	Oper Transfer In - Sales Tax Realignm	183,457	151,435	32,022	
Total Revenue		\$1,199,523	\$659,139	\$540,384	
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Net Cost (Exp - Rev)		\$1,320,935	\$1,076,442	\$244,493	

ANIMAL SERVICES - WEST SLOPE
Field / Office vs. Shelter Operation
FY 10-11 Adopted Budget

Sub Object	Account Description	FY 10-11 West Slope TOTAL	FY 10-11 Estimated Share FIELD/OFFICE	FY 10-11 Estimated Share SHELTER	Notes
Character 30, Salaries & Benefits					Staff is specifically identified by location and activities. Field/Office staff includes 8.0 FTE's and the Shelter staff includes 4.0 FTE's.
3000	Permanent Employees	\$546,794	\$390,460	\$156,334	A share of the Chief Animal Control Officer is allocated to each program based on the salary and benefits (S&B) in that program.
3001	Temporary Employees	12,500	9,375	3,125	
3002	Overtime	20,000	18,000	2,000	
3003	Standby Pay	13,000	13,000	0	
3004	Other Compensation	10,508	10,508	0	
3005	Tahoe Differential	0	0	0	N/A for West Slope
3020	Employer Share - Retirement	108,812	77,700	31,112	
3022	Employer Share - Medi Care	7,928	5,662	2,266	
3040	Employer Share - Health Insur	105,950	53,552	52,398	
3041	Employer Share - Unempl Insur	10,078	6,692	3,387	
3042	Employer Share - Long Term Disab	1,959	1,397	562	
3043	Employer Share - Deferred Comp	276	193	83	
3046	Retiree Health - Defined Contrib	13,861	9,704	4,157	Total cost is allocated based on S&B in each program.
3060	Employer Share - Workers' Comp	19,405	13,585	5,820	Total cost is allocated based on S&B in each program.
3080	Flexible Benefits	1,378	965	413	
Sub-Total Salaries & Benefits		\$872,449	\$610,792	\$261,656	
Character 40, Services and Supplies					Unless otherwise noted, costs have been identified to the specific activity of either field costs or shelter costs based upon prior payment history.
4020	Clothing & Personal Supplies	\$6,500	\$4,750	\$1,750	
4040	Telephone Company Vendor Pmts	3,360	3,360	0	
4041	County Pass thru Telephone Chgs	600	400	200	
4080	Household Expense	3,500	350	3,150	Majority of cost if for materials used to clean/sanitize kennels.
4085	Household Expense - Refuse	7,000	3,400	3,600	
4086	Household Expense - Janitorial	7,500	2,124	5,376	
4100	Insurance - Premium	31,482	22,040	9,442	Insurance cost is allocated based upon S&B in each department program.
4140	Maintenance - Equipment	500	500	0	
4143	Maintenance - Service Contracts	2,527	1,300	1,227	
4144	Maintenance - Computer System	7,700	5,390	2,310	Chameleon data base - estimated cost split based upon activities performed.
4162	Maintenance Vehicles - Parts	5,500	5,500	0	
4164	Maintenance Vehicles - Tires & Tubes	250	250	0	
4180	Maintenance - Buildings & Imprvmnts	1,000	0	1,000	
4220	Memberships - Non Legislative	425	275	150	
4221	Memberships - Legislative	445	210	235	
4260	Office Expense	5,000	4,000	1,000	Supplies are separately ordered and tracked for each program. Field/Office supplies include computer paper for licensing notices, reports, and receipts.
4261	Postage	5,800	5,800	0	
4263	Subscriptions / Newspapers / Journals	100	75	25	

ANIMAL SERVICES - WEST SLOPE
Field / Office vs. Shelter Operation
FY 10-11 Adopted Budget

Sub Object	Account Description	FY 10-11 West Slope TOTAL	FY 10-11 Estimated Share FIELD/OFFICE	FY 10-11 Estimated Share SHELTER	Notes
4264	Books / Manuals	420	320	100	
4266	Printing / Duplicating	1,000	1,000	0	
4300	Professional & Specialized Services	90,000	65,000	25,000	Field/Office estim. includes veterinary costs, large animal housing, and proper disposal of dead animals. Shelter estim. is for contracted spay/neuter procedures.
4313	Legal Services	3,000	3,000	0	Contracted legal support for pre/post seizure hearings.
4324	Medical, Dental, & Lab Services	250	250	0	
4400	Publication & Legal Notices	500	500	0	
4420	Rent & Leases - Equipment	4,000	2,925	1,075	
4440	Rent & Leases - Buildings	114,397	17,561	96,836	
4460	Small Tools & Instruments	1,000	750	250	
4461	Minor Equipment	500	500	0	
4462	Minor Computer Equipment	3,150	3,150	0	
4463	Telephone/Radio Equipment	1,800	1,800	0	
4500	Special Department Expense	53,000	31,800	21,200	Costs include food, medicine/vaccines, microchips, and misc. supplies.
4503	Staff Development	850	850	0	
4529	Software License	900	660	240	
4600	Transportation & Travel	500	500	0	
4602	Employee - Private Auto Mileage	400	400	0	
4605	Vehicle - Rent or Lease	45,000	45,000	0	Fleet vehicle charges
4606	Fuel Purchases	34,000	34,000	0	Fuel for vehicles
4620	Utilities	39,045	5,700	33,345	
Sub-Total Services and Supplies		\$482,901	\$275,390	\$207,511	
Character 50, Other Charges					
5300	Interfund Transfers - Health Svcs Administration	\$314,710	\$220,325	\$94,385	Health Services Administration costs are allocation based on S&B in each department program.
5300	Interfund Transfers - Public Health Lab/Other	12,500	8,751	3,749	Lab charges for rabies testing and cost of staff immunizations and vaccinations.
Sub-Total Other Charges		\$327,210	\$229,076	\$98,134	
Character 60, Fixed Assets					
6040	Fixed Assets - Equipment	\$0	\$0	\$0	
6042	Fixed Assets - Computer Equip	1,800	1,800	0	Laptop replacements
Sub-Total Fixed Assets		\$1,800	\$1,800	\$0	
Character 72, Intrafund Transfers					
Unless otherwise noted as below, costs are allocated based on the total salaries and benefits in each program.					
7200	Intrafund Transfers	\$100	\$70	\$30	
7210	Intrafund - Revenue Collections	500	450	50	
7220	Intrafund - Telephone Equipment	13,000	9,755	3,245	Specially identified by actual phone & data lines by location. All costs are field related
7221	Intrafund - Radio Equipment	1,500	1,500	0	
7223	Intrafund - Mail Services	2,307	1,615	692	
7224	Intrafund - Stores Support	1,845	1,292	553	
7225	Intrafund - Central Duplicating	1,500	1,500	0	
7227	Intrafund - Mainframe	8,754	6,129	2,625	

ANIMAL SERVICES - WEST SLOPE
Field / Office vs. Shelter Operation
FY 10-11 Adopted Budget

Sub Object	Account Description	FY 10-11 West Slope TOTAL	FY 10-11 Estimated Share FIELD/OFFICE	FY 10-11 Estimated Share SHELTER	Notes
7231	Intrafund - Programming/Web Supp	1,000	700	300	Estimate based on prior year history
7232	Intrafund - Maint Bldgs & Impvmts	2,000	600	1,400	Estimate based on prior year history
7234	Intrafund - Network Support	18,714	13,101	5,613	
Sub-Total Intrafund, Transfers		<u>\$51,220</u>	<u>\$36,712</u>	<u>\$14,508</u>	
Total Expenditures		<u><u>\$1,735,580</u></u>	<u><u>\$1,153,771</u></u>	<u><u>\$581,809</u></u>	
0200	Animal Licenses	\$192,000			
0201	Viscious/Dangerous Dog	6,050			
0202	Kennel Permits	6,500			
0320	Other Court Fines	13,000			
1200	Other Governmental	81,421			
1561	Impounds	70,000			
1562	Adoptions	75,000			
1563	Microchip	500			
1564	Restitution	1,000			
1740	Charges for Services	4,000			
1800	Interfund Revenue	52,000			
1940	Miscellaneous Revenue	6,233			
2027	Oper Transfer In - Sales Tax Realignm	151,435			
Total Revenue		<u>\$659,139</u>			
Net Cost (Exp - Rev)		<u><u>\$1,076,441</u></u>			