

Douglas County, Oregon
Dog Control Fund (2020)
Summary

Summary

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<u>RESOURCES</u>							
Beginning Fund Balance	38,793	25,667	26,986				
Revenues:							
Intergovernmental Revenues		8,650	16,000	15,000	8,000	8,000	8,000
Fees, Licenses and Other	88,379	97,148	91,395	85,575	87,100	87,100	87,100
Transfers In: General Fund	140,000	130,000	140,000	182,114	229,322	229,322	229,322
Total	228,379	235,798	247,395	282,689	324,422	324,422	324,422
TOTAL RESOURCES	267,172	261,465	274,381	282,689	324,422	324,422	324,422
<u>REQUIREMENTS</u>							
Personnel Services	99,508	98,726	99,895	115,644	110,022	110,022	110,022
Materials and Services	141,997	135,753	151,561	167,045	214,400	214,400	214,400
Total Expenditures	241,505	234,479	251,456	282,689	324,422	324,422	324,422
Ending Fund Balance	25,667	26,986	22,925				
TOTAL REQUIREMENTS	267,172	261,465	274,381	282,689	324,422	324,422	324,422
Change in Fund Balance	(13,126)	1,319	(4,061)				
<u>Departmental Detail</u>							
<u>DOG CONTROL OPERATIONS (0850)</u>							
Personnel Services	99,508	98,726	99,895	115,644	110,022	110,022	110,022
Materials and Services	28,782	22,288	22,536	37,900	43,900	43,900	43,900
Shelter Operations	112,995	113,385	112,995	112,995	162,000	162,000	162,000
	241,285	234,399	235,426	266,539	315,922	315,922	315,922
<u>PREDATORY ANIMAL CONTROL (0860)</u>							
Materials and Services	220	80	16,030	16,150	8,500	8,500	8,500
Total Departmental Expenditures	241,505	234,479	251,456	282,689	324,422	324,422	324,422
Total Fund Staffing FTE	1.00	1.00	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 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
2020-05-0870-205000	Fees Services & Charges	68	68	75	100	100	100
2020-05-0850-290009	Animal License Fees	92,287	88,288	82,000	85,000	85,000	85,000
2020-05-0850-290010	Animal Rescue Entity Lic Fees	400	100	0	0	0	0
2020-05-0850-305000	Animal Control Fines	2,889	1,458	2,500	1,500	1,500	1,500
2020-05-0860-338007	State OR Dept of Agriculture	8,650	16,000	15,000	8,000	8,000	8,000
2020-05-3000-380000	Interest General Investments	284	76	0	0	0	0
2020-05-0850-387900	Miscellaneous Revenues	1,170	1,400	1,000	500	500	500
2020-05-3000-387995	Misc NSF Checks	50	5	0	0	0	0
2020-05-3000-390100	Transfers From General Fund	130,000	140,000	182,114	229,322	229,322	229,322
Total Revenue		235,798	247,395	282,689	324,422	324,422	324,422
2020-05-0850-400000	Regular Employees	56,634	57,555	59,509	59,488	59,488	59,488
2020-05-0850-405000	Overtime	926	1,199	7,000	3,500	3,500	3,500
2020-05-0850-450000	PERS	25,326	26,014	32,643	30,915	30,915	30,915
2020-05-0850-451000	Social Security	4,240	4,346	5,088	4,819	4,819	4,819
2020-05-0850-451500	Paid Family & Med Leave Ins	0	0	133	126	126	126
2020-05-0850-452000	Worker's Compensation	430	293	233	220	220	220
2020-05-0850-453000	Unemployment	287	176	200	189	189	189
2020-05-0850-454000	Medical and Dental Insurance	10,883	10,312	10,838	10,765	10,765	10,765
Total Personnel Services		98,726	99,895	115,644	110,022	110,022	110,022
2020-05-0850-509900	Other Professional Services	113,385	112,995	112,995	170,000	170,000	170,000
2020-05-0850-509940	Other Prof Svcs-Animal Care	216	226	3,000	2,000	2,000	2,000
2020-05-0850-629500	Equipment-Noninventory	0	15,911	600	1,500	1,500	1,500
2020-05-0850-629502	Equipment-Noninv Computer Repl	0	0	700	1,700	1,700	1,700
2020-05-0850-629900	Other Materials and Supplies	48	1,871	1,500	1,000	1,000	1,000
2020-05-0850-646000	Software	0	0	200	1,000	1,000	1,000
2020-05-0850-646002	Software Maintenance	0	0	200	2,000	2,000	2,000
2020-05-0850-650000	Interdept Vehicle Expense	15,541	15,680	15,000	18,000	18,000	18,000
2020-05-0850-671555	Workers' Comp InterdeptCharges	10	0	0	0	0	0
2020-05-0850-672001	Fire/Liab Interdept Charges	600	400	350	350	350	350
2020-05-0850-672002	Fire/Liability Liability Ins	350	683	0	0	0	0
2020-05-0850-680000	Laundry and Dry Cleaning	1,129	1,154	1,100	0	0	0
2020-05-0850-740000	Office Supplies and Expenses	93	55	500	100	100	100
2020-05-0850-741000	Postage	2,572	2,392	9,000	8,000	8,000	8,000

Douglas County, Oregon
Dog Control Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
2020-05-0850-755000	Travel	764	0	1,000	1,000	1,000	1,000
2020-05-0850-756000	Conventions Schools Seminars	150	0	1,500	1,000	1,000	1,000
2020-05-0850-758000	Dues and Memberships	90	75	100	100	100	100
2020-05-0850-782000	Advisory Committee Expense	0	0	150	150	150	150
2020-05-0850-790030	Misc Indemnities	0	0	1,000	1,000	1,000	1,000
2020-05-0850-790035	Misc License Sale Expense	725	0	2,000	5,000	5,000	5,000
2020-05-0860-509900	Other Professional Services	0	0	15,650	0	0	0
2020-05-0860-790031	Misc Bounties	80	30	500	500	500	500
2020-05-0860-790095	Misc Grant Reimb/Closeout	0	89	0	0	0	0
Total Materials and Services		135,753	151,561	167,045	214,400	214,400	214,400
Total Expenditures		234,479	251,456	282,689	324,422	324,422	324,422

Douglas County, Oregon
Dog Control Fund

PERSONNEL SERVICES					
		Actual	Actual	Revised	Budget
		FTE	FTE	Budget	FY 22-23
		FY 19-20	FY 20-21	FY 21-22	FTE Amount
Animal Control Deputy		1.00	1.00	1.00	1.00 59,488
Overtime					3,500
PERS	41.68%, 49.08%				30,915
Social Security	7.65%				4,819
Paid Family & Med Leave Ins	0.20%				126
Worker's Compensation	0.35%				220
Unemployment	0.30%				189
Medical & Dental Insurance	Varied				10,765
Total Personnel Services					<u>110,022</u>