

WEST COUNTY BUDGET ADJUSTMENTS

- Budget adjustments to allocate costs to East County
- Reduced revenue for County contribution for Doug M's allocated salary
 - Reduced personnel costs for Doug's allocated salary
 - Reduced worker's comp exp for allocation to East County
 - Reduced liability ins premium for allocation to East County

EAST COUNTY BUDGET ADJUSTMENTS

- Budget adjustments to agree to fixed fee reimbursement
- Updated personnel costs for Tyler M + 5% of original budget
 - Updated operating expenses by 20% + \$200 for membership fees
 - Net margin of 10% for allocated Admin and OH costs
 - (Actual expenditures to be reviewed after 9 mos)

		FY2026		EAST COUNTY		
	TYPE	TOTAL	West Cty	East Cty Budget	Adj/Buffer	Original
REVENUES	OPERATING	13,500.00	9,000.00	4,500.00		4,500.00
	BOCC CONTRIBUTION	569,855.00	233,855.00	336,000.00	73,963.00	262,037.00
	CAPITAL GRANT	2,000,000.00	2,000,000.00	-		-
	TOTAL REVENUE	2,583,355.00	2,242,855.00	340,500.00	73,963.00	266,537.00
	Doug M Allocated to E County		18,251.00	(Underestimated based on \$39k in alloc)		
	Approved budget		2,261,106.00			
EXPENSES	PERSONNEL	615,136.00	380,907.00	234,229.00	22,385.00	211,844.00
	OPERATING	159,023.00	86,802.00	72,221.00	17,528.00	54,693.00
	CAPITAL	2,000,000.00	2,000,000.00	-	-	-
	DEBT SERVICE					
	TOTAL EXPENDITURE	2,774,159.00	2,467,709.00	306,450.00	39,913.00	266,537.00
	Doug M Allocated to E County		38,799.00			
	Workers comp alloc to E County		3,708.00			
	Liability ins allocated to E County		5,289.00			
	Allocated costs		47,796.00			
	Approved budget		2,515,505.00			
	General fund Contribution	190,804.00	(224,854.00)	34,050.00	10%	Allocated O/H
	Change applied to GF co.	63,595.00	29,545.00	34,050.00		

Revenue			FY2026		EAST COUNTY		
Account Id		Account Description	TOTAL	West Cty	East Cty Budget	Adj/Buffer	Original
001-334-1500		FL DEPT OF COMMERCE	2,000,000	2,000,000			
001-346-4000	001-346-4000	ANIMAL CONTROL- COL	569,855	233,855.00	336,000.00	69,463.00	266,537.00
001-346-4001	001-346-4002	ADOPTION/SPAY NEUTE	6,000	4,000	2,000.00		2,000
001-346-4100	001-346-4101	FINES & CHARGES - A. C	7,500	5,000	2,500.00		2,500
TOTAL REVENUE			2,583,355	2,242,855	340,500	69,463	271,037

Expenditures			FY2026		EAST COUNTY		
Account ID: West Cc	Account ID: East Cc	Account Description	TOTAL	West Cty	Budget	Adj/Buffer	Original
001-560-562-1012	001-560-569-1012	SALARIES	329,259.00	206,274.00	122,985.00	(11,081.00)	134,066.00
001-560-562-1014	001-560-569-1014	OVERTIME	37,636.00	20,920.00	16,716.00	796.00	15,920.00
001-560-562-1015	001-560-569-1015	ON CALL	54,600.00	27,300.00	27,300.00	27,300.00	
001-560-562-1021	001-560-569-1021	SOCIAL SECURITY	32,245.00	19,469.00	12,776.00	1,302.00	11,474.00
001-560-562-1022	001-560-569-1022	RETIREMENT CONTRIBU	59,136.00	35,705.00	23,431.00	2,388.00	21,043.00
001-560-562-1023	001-560-569-1023	LIFE AND HEALTH INSUR.	94,939.00	68,024.00	26,915.00	1,282.00	25,633.00
001-560-562-1024	001-560-569-1024	WORKERS COMPENSATI	7,321.00	3,215.00	4,106.00	398.00	3,708.00
		PERSONNEL	615,136.00	380,907.00	234,229.00	22,385.00	211,844.00
001-560-562-3000	001-560-569-3000	HEALTH SERVICES OPER/	-				
001-560-562-3031	001-560-569-3031	PROFESSIONAL SERVICE	6,400.00	4,000.00	2,400.00	400.00	2,000.00
001-560-562-3034	001-560-569-3034	CONTRACT SERVICES	19,000.00	10,000.00	9,000.00	1,500.00	7,500.00
	001-560-569-3035	MISC - AC EAST	6,389.00		6,389.00	6,389.00	
001-560-562-3040	001-560-569-3040	CONFERENCE TRAVEL &	9,214.00	6,600.00	2,614.00	436.00	2,178.00
001-560-562-3041	001-560-569-3041	COMMUNICATION SERV	12,267.00	6,800.00	5,467.00	911.00	4,556.00
001-560-562-3042	001-560-569-3042	FUEL	41,694.00	23,112.00	18,582.00	3,097.00	15,485.00
001-560-562-3043	001-560-569-3043	UTILITY SERVICES	5,584.00	4,000.00	1,584.00	264.00	1,320.00
001-560-562-3045	001-560-569-3045	INSURANCE	17,137.00	10,790.00	6,347.00	1,058.00	5,289.00
001-560-562-3046	001-560-569-3046	REPAIR AND MAINTENAI	17,200.00	10,000.00	7,200.00	1,200.00	6,000.00
001-560-562-3051	001-560-569-3051	OFFICE SUPPLIES	3,900.00	1,500.00	2,400.00	400.00	2,000.00
001-560-562-3052	001-560-569-3052	OPERATING SUPPLIES	19,538.00	9,500.00	10,038.00	1,673.00	8,365.00
001-560-562-3054	001-560-569-3054	SUBSCRIPTIONS AND ME	700.00	500.00	200.00	200.00	-
		OPERATING	159,023.00	86,802.00	72,221.00	17,528.00	54,693.00
001-560-562-6064		EQUIPMENT	-				-
001-560-562-6063		IMPROVE OTHER THAN E	-				-
001-550-560-6000		BLDG/EQ.- ANIMAL CON	2,000,000.00	2,000,000.00			
		CAPITAL OUTLAY	2,000,000.00	2,000,000.00			-
562 ANIMAL CONTROL			2,774,159.00	2,467,709.00	306,450.00	39,913.00	266,537.00
				(2,000,000)			
Operating expense net of grant				467,709.00	306,450.00	39,913.00	266,537.00
Less: East County revenue					(4,500.00)		
Add: 10% Revenue Allocated O/H (margin)					34,050.00	34,050.00	
						100%	100%
BOCC portion of optg expense			569,855.00	233,855.00	336,000.00	39,913.00	266,537.00
				50%	100%		