ANIMAL CONTROL BUDGET FY22-23

	FY 21 Actual	FY 22 Budget	FY 23 Budget		Assumptions/ Variance Notes
Contract Income	2,427,553	2,572,002	2,815,431	9.5%	Contract Revenue -Increase needed to cover higher payroll and operating costs. Only 6.7% increase after covering prior year increases not funded.
Redemptions, Impound and License Fees Retained by IHS	49,656	54,712	40,085	-26.7%	Redemption, Impound and License Fees retained by IHS. Majority fees go back to municipalities now
Animal Control Contract Income	2,477,209	2,626,714	2,855,516	8.7%	Total Contract Revenue plus Redemption, Impound and License Fees retained by IHS. Includes fees based on current arrangements and remainder from contracts.
Animal Control Allocated Expenses	2,467,223	2,697,401	2,855,516	5.9%	FY23 includes direct Animal Control costs plus portion of Dorman facility expenses allocated to Animal Control contracts.
Difference to IHS	**9,986**	**(70,687)**	**0**		
DETAIL OF ALLOCATED EXPENSES					
PAYROLL					
Animal Control Personnel	636,312	796,812	886,110	11.2%	FY23 Includes 7 officers (4/day), 1 dispatcher/day, 1 Assistant Supervisor, 1 Director, and 3 front desk staff/day to handle intake and redemptions. Staffing consistent with FY22. Increasing wages for all employees to be competitive plus benefit costs projected to increase.
Shelter Payroll	852,815	951,882	1,050,414	10.4%	FY23 includes Shelter Manager plus 17 shelter staff allocated 60% to Animal Control contracts and 40% to IHS. Also includes 8 FTE for shelter animal medical and general care, 60% of Foster Program FTEs, 1/3 of Volunteer Coordinator and Operation Manager, and allocation of facilities staff. Increasing wages for all employees.
Administration	262,295	265,749	230,356	-13.3%	Animal Control assigned and allocated FTEs more than 1/3 of total IHS FTEs. Admin FTE allocation based on time required to administer Animal Control program. Allocating 33% of 6 FTEs (2 FTE) - CEO, CFO, HR, Payroll/AP, Accounting Assistant, and Communications and Outreach Manager.
TOTAL PAYROLL EXPENSES	**1,751,422**	**2,014,443**	**2,166,879**	**7.6%**	Payroll Expenses = 76% of total Allocated Expenses. Prior year 75%.
ALLOCATED OPERATING EXPENSES					
Supplies - Medical and Other	216,691	210,685	223,974	6.3%	60% of estimated Dorman facility costs

Facilities - Lease, Utilities, etc.	81,490	72,547	86,198	18.8%	60% of estimated Dorman facility costs
Repairs & Maintenance	41,782	58,350	60,020	2.9%	60% of estimated Dorman facility costs. Cost broken out separately for PP&E repairs for anticipated costs. Fluctuates depending on building and equipment repairs needed - laundry equipment, HVAC, boilers, etc.
Computer & Copy Expenses	66,372	66,657	69,243	3.9%	60% of estimated Dorman facility costs. No dedicated in-house IT staff. New radios, phones, computers in prior years.
Vehicle Costs	62,046	65,667	49,663	-24.4%	Costs for ACO vehicles being tracked separately. ACO cost plus 60% of Dorman shelter costs. Newer vehicles = fewer repairs.
PP&E Repairs and Replacements	109,089	81,245	81,245	0.0%	Replacement of portion of HVAC system in kennels - allocated % split over 2 years.
Professional Services	10,975	12,190	12,599	3.4%	33% of IHS costs. No allocation for legal expenses as no attorney on staff or retainer. Costs for outside services such as employee benefits administration, audit and tax services.
Insurance	15,029	15,216	17,036	12.0%	60% of estimated Dorman facility costs.
Outside Services	59,631	58,347	45,825	-21.5%	60% of estimated Dorman facility costs. Costs for medical analysis and animal disposals.
Other	52,696	42,054	42,834	1.9%	Includes allocation for foster care costs, volunteer program, education program, community cats program, continuing education, uniforms and other misc. costs. Consistent with other contracting municipalities surveyed.
TOTAL ALLOCATED OPERATING EXPENSES	715,801	682,958	688,637	0.8%	
TOTAL EXPENSES ALLOCATED TO CONTRACTS	**2,467,223**	**2,697,401**	**2,855,516**	**5.9%**	