

# Animal Services Placement Options Financial Summary

Department / Account		Description	FY22-23 Recommended Budget	Remaining in DHS with improvements	Stand-alone Dept costs
	Total 50000	Salaries and Employee Benefits	4,034,913	4,318,777	4,849,431
		DHS Administrative Overhead	452,143	452,143	
	Total 51000	Services and Supplies	2,192,927	2,192,927	2,292,927
	Total 57000	Other Financing Uses	27,234	27,234	27,234
		<b>Total Expenditures by Character</b>	<b>6,707,217</b>	<b>6,991,081</b>	<b>7,169,592</b>
	Total 41000	Licenses, Permits, Franchises	1,000,817	1,000,817	1,000,817
	Total 42000	Intergovernmental Revenues (City of Santa Rosa)	2,771,446	2,771,446	2,771,446
	Total 43000	Fines, Forfeitures, Penalties	93,700	93,700	93,700
	Total 45000	Charges for Services	238,000	238,000	238,000
	Total 46000	Miscellaneous Revenues	110,000	110,000	110,000
	Total 47000	Other Financing Sources (General Fund)	2,493,254	2,777,118	2,955,629
	Total 58042	Reimb - Intradepartmental	0	0	0
	Total 58000	Reimbursements	0	0	0
		<b>Total Revenues/Use of Fund Balance</b>	<b>6,707,217</b>	<b>6,991,081</b>	<b>7,169,592</b>

## Notes:

- 1) This table includes ongoing annual expenses only and does not include the one-time office renovation or moving associated with a standalone department (estimated to cost between \$18,000 to \$3.5 million depending on what approach is selected).
- 2) The table above does not include an annual office space leasing cost for the standalone option as leasing may not be required. Additional research into current market rate would be needed to determine the annual leasing cost if this option was selected.
- 3) This table does not include one-time capital costs, which would be needed regardless of placement. \$671,506 for fencing and chiller replacement is included in the FY22/23 County's Capital Improvement Plan recommended budget, and the additional capital projects recommended in the report need further staff research to determine costs.