

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 11 Month(s) Ending August 31, 2019

**Fund**    **00109**   **Animal Shelter**  
**Dept**    **55410**   **Animal Shelter**

Object Act	Sub Act	Description	FY 2019 August Actuals	FY 2019 YTD August Actuals	FY 2019 YTD Commitments	FY 2019 YTD August Actual/Commit	FY 2019 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	1,694.34	22,833.80	-	22,833.80	30,000.00	7,166.20	23.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	26,677.32	291,467.58	-	291,467.58	376,885.00	85,417.42	22.7%
5121		Retirement	498.37	5,873.73	-	5,873.73	24,901.00	19,027.27	76.4%
5121	02	Retirement Tier II	1,014.22	10,755.23	-	10,755.23	-	(10,755.23)	0.0%
5122		Health Insurance	6,540.00	54,361.96	-	54,361.96	55,142.00	780.04	1.4%
5123		Life Insurance	41.76	344.49	-	344.49	684.00	339.51	49.6%
5124		Social Security	2,023.54	22,752.21	-	22,752.21	31,241.00	8,488.79	27.2%
5125		Workers Comp	-	7,561.83	-	7,561.83	7,802.00	240.17	3.1%
5126		Unemployment Insurance	-	-	-	-	680.00	680.00	100.0%
5127		Air Medicare	-	585.00	-	585.00	-	(585.00)	0.0%
5129		Disability	54.72	443.36	-	443.36	870.00	426.64	49.0%
5150		Contract Services	111.29	12,094.61	-	12,094.61	15,000.00	2,905.39	19.4%
5150	001	Veterinarian Services	1,323.50	35,201.25	-	35,201.25	60,000.00	24,798.75	41.3%
5150	99	Temporary Labor	-	9,638.00	-	9,638.00	-	(9,638.00)	0.0%
5153		Pest Control	30.00	503.50	-	503.50	1,000.00	496.50	49.7%
5156		Employee Medical Service	470.00	2,752.10	-	2,752.10	2,500.00	(252.10)	-10.1%
5162		Bank Fees & Costs	-	27.63	-	27.63	200.00	172.37	86.2%
5170		Training	-	2,081.44	750.00	2,831.44	20,000.00	17,168.56	85.8%
5171		Dues	100.00	100.00	-	100.00	1,000.00	900.00	90.0%
5206		Drugs & Medical Supplies	4,701.66	22,719.77	2,092.92	24,812.69	50,000.00	25,187.31	50.4%
5211		Office Supplies	268.15	4,314.78	1,300.31	5,615.09	8,000.00	2,384.91	29.8%
5211	1	Sm Office/ Comp Equip	-	1,066.16	-	1,066.16	2,000.00	933.84	46.7%
5211	2	Animal Shelter Supplies	693.59	3,998.02	152.61	4,150.63	10,000.00	5,849.37	58.5%
5212		Gas & Oil	1,635.27	15,422.52	-	15,422.52	25,000.00	9,577.48	38.3%
5214		Small Tools & Minor Equipment	-	-	-	-	500.00	500.00	100.0%
5215		Tires	-	2,313.19	-	2,313.19	2,000.00	(313.19)	-15.7%
5216		Cleaning & Janitorial Supplies	-	-	-	-	5,000.00	5,000.00	100.0%
5216	1	Kennel Cleaning Supplies	-	2,085.77	-	2,085.77	30,000.00	27,914.23	93.0%
5218		Food	137.06	315.18	-	315.18	1,000.00	684.82	68.5%
5218	001	Animal Food Costs	573.39	8,202.09	49.48	8,251.57	45,000.00	36,748.43	81.7%
5219		Misc. Supplies	822.74	9,431.46	(372.04)	9,059.42	20,000.00	10,940.58	54.7%
5223		Copy Machine Rental	218.07	2,391.61	-	2,391.61	3,000.00	608.39	20.3%
5228		Uniforms	245.35	2,352.70	-	2,352.70	3,000.00	647.30	21.6%
5228	01	Personal Protection Equip	-	3,072.00	-	3,072.00	-	(3,072.00)	0.0%
5228	02	Uniforms - Boots	100.00	1,395.00	-	1,395.00	2,000.00	605.00	30.3%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

