

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 3 Month(s) Ending December 31, 2019

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

Object Act	Sub Act	Description	FY 2020 YTD					Remaining Budget	Percent Remaining
			FY 2020 December Actuals	FY 2020 YTD December Actuals	FY 2020 YTD Commitments	December Actual/Commit	FY 2020 Annual Budget		
5103		Overtime	114.18	944.03	-	944.03	30,000.00	29,055.97	96.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	37,813.84	98,361.63	-	98,361.63	456,243.00	357,881.37	78.4%
5121		Retirement	370.19	1,359.05	-	1,359.05	28,203.00	26,843.95	95.2%
5121	02	Retirement Tier II	1,190.63	3,544.44	-	3,544.44	-	(3,544.44)	0.0%
5122		Health Insurance	5,955.00	11,595.00	-	11,595.00	88,743.00	77,148.00	86.9%
5123		Life Insurance	51.81	90.09	-	90.09	564.00	473.91	84.0%
5124		Social Security	2,758.00	7,364.40	-	7,364.40	37,316.00	29,951.60	80.3%
5125		Workers Comp	-	9,534.93	-	9,534.93	9,401.00	(133.93)	-1.4%
5126		Unemployment Insurance	-	-	-	-	683.00	683.00	100.0%
5127		Air Medicare	-	-	-	-	585.00	585.00	100.0%
5129		Disability	53.71	102.46	-	102.46	715.00	612.54	85.7%
5150		Contract Services	550.00	2,598.40	-	2,598.40	17,000.00	14,401.60	84.7%
5150	001	Veterinarian Services	5,873.61	10,003.67	-	10,003.67	60,000.00	49,996.33	83.3%
5150	99	Temporary Labor	-	-	-	-	5,000.00	5,000.00	100.0%
5153		Pest Control	17.50	17.50	-	17.50	500.00	482.50	96.5%
5156		Employee Medical Service	160.00	160.00	-	160.00	2,500.00	2,340.00	93.6%
5162		Bank Fees & Costs	-	-	-	-	100.00	100.00	100.0%
5170		Training	750.00	1,495.00	(750.00)	745.00	15,000.00	14,255.00	95.0%
5171		Dues	-	-	-	-	100.00	100.00	100.0%
5206		Drugs & Medical Supplies	1,390.39	9,574.59	(1,307.35)	8,267.24	45,000.00	36,732.76	81.6%
5211		Office Supplies	407.40	2,209.49	(1,613.60)	595.89	4,000.00	3,404.11	85.1%
5211	1	Sm Office/ Comp Equip	186.73	1,114.77	252.00	1,366.77	2,000.00	633.23	31.7%
5211	2	Animal Shelter Supplies	1,458.44	3,808.24	(421.30)	3,386.94	10,000.00	6,613.06	66.1%
5212		Gas & Oil	1,197.67	3,893.25	-	3,893.25	18,137.00	14,243.75	78.5%
5214		Small Tools & Minor Equipment	-	3,278.76	(3,278.76)	-	500.00	500.00	100.0%
5215		Tires	-	606.24	-	606.24	2,000.00	1,393.76	69.7%
5216		Cleaning & Janitorial Supplies	-	453.31	284.70	738.01	5,000.00	4,261.99	85.2%
5216	1	Kennel Cleaning Supplies	-	1,903.00	-	1,903.00	30,000.00	28,097.00	93.7%
5218		Food	-	-	-	-	1,000.00	1,000.00	100.0%
5218	001	Animal Food Costs	1,078.11	2,927.08	(28.85)	2,898.23	30,000.00	27,101.77	90.3%
5219		Misc. Supplies	368.00	1,903.62	7,641.11	9,544.73	10,000.00	455.27	4.6%
5223		Copy Machine Rental	223.79	666.84	-	666.84	3,000.00	2,333.16	77.8%
5228		Uniforms	390.08	706.62	-	706.62	3,000.00	2,293.38	76.4%
5228	01	Personal Protection Equip	-	-	-	-	-	-	0.0%
5228	02	Uniforms - Boots	305.00	305.00	-	305.00	2,000.00	1,695.00	84.8%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

