

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending October 31, 2017

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

Object Act	Sub Act	Description	FY 2018 YTD					Remaining Budget	Percent Remaining
			FY 2018 October Actuals	FY 2018 YTD October Actuals	FY 2018 YTD Commitments	October Actual/Commit	FY 2018 Annual Budget		
5103		Overtime	3,045.91	3,045.91	-	3,045.91	30,000.00	26,954.09	89.8%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	1,500.00	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	23,259.24	23,259.24	-	23,259.24	336,731.00	313,471.76	93.1%
5121		Retirement	791.30	791.30	-	791.30	11,354.00	10,562.70	93.0%
5121	02	Retirement Tier II	623.54	623.54	-	623.54	11,092.00	10,468.46	94.4%
5122		Health Insurance	2,378.50	2,378.50	-	2,378.50	57,375.00	54,996.50	95.9%
5123		Life Insurance	35.31	35.31	-	35.31	627.00	591.69	94.4%
5124		Social Security	2,086.36	2,086.36	-	2,086.36	28,171.00	26,084.64	92.6%
5125		Workers Comp	17,259.54	17,259.54	-	17,259.54	6,750.00	(10,509.54)	-155.7%
5126		Unemployment Insurance	-	-	-	-	605.00	605.00	100.0%
5129		Disability	44.16	44.16	-	44.16	778.00	733.84	94.3%
5150		Contract Services	118.78	118.78	2,700.00	2,818.78	25,000.00	22,181.22	88.7%
5150	001	Veterinarian Services	-	-	-	-	45,000.00	45,000.00	100.0%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	-	-	-	-	-	-	0.0%
5162		Bank Fees & Costs	-	-	-	-	600.00	600.00	100.0%
5170		Training	-	-	-	-	15,000.00	15,000.00	100.0%
5171		Dues	-	-	-	-	1,000.00	1,000.00	100.0%
5206		Drugs & Medical Supplies	4,834.86	4,834.86	-	4,834.86	28,000.00	23,165.14	82.7%
5211		Office Supplies	1,248.22	1,248.22	531.68	1,779.90	6,000.00	4,220.10	70.3%
5211	1	Sm Office/ Comp Equip	-	-	82.42	82.42	-	(82.42)	0.0%
5211	2	Animal Shelter Supplies	-	-	-	-	6,000.00	6,000.00	100.0%
5212		Gas & Oil	546.68	546.68	-	546.68	30,000.00	29,453.32	98.2%
5214		Small Tools & Minor Equipment	-	-	155.20	155.20	-	(155.20)	0.0%
5215		Tires	-	-	-	-	2,000.00	2,000.00	100.0%
5216		Cleaning & Janitorial Supplies	3,800.90	3,800.90	-	3,800.90	4,000.00	199.10	5.0%
5216	1	Kennel Cleaning Supplies	-	-	-	-	10,000.00	10,000.00	100.0%
5218		Food	-	-	-	-	-	-	0.0%
5218	001	Animal Food Costs	-	-	-	-	15,000.00	15,000.00	100.0%
5219		Misc. Supplies	1,480.72	1,480.72	3,092.21	4,572.93	15,000.00	10,427.07	69.5%
5223		Copy Machine Rental	-	-	-	-	2,500.00	2,500.00	100.0%
5228		Uniforms	-	-	-	-	1,000.00	1,000.00	100.0%
5228	02	Uniforms - Boots	-	-	-	-	-	-	0.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	135.55	135.55	287.33	422.88	50,000.00	49,577.12	99.2%

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For Month(s) Ending October 31, 2017

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2018 YTD					Remaining Budget	Percent Remaining
			FY 2018 October Actuals	FY 2018 YTD October Actuals	FY 2018 YTD Commitments	October Actual/Commit	FY 2018 Annual Budget		
5234		Repairs & Maint. M. V.	652.09	652.09	145.00	797.09	10,000.00	9,202.91	92.0%
5235		Computer & Software Maint	-	-	-	-	4,000.00	4,000.00	100.0%
5235	001	Computer Support Services	1,860.19	1,860.19	9,578.58	11,438.77	1,830.00	(9,608.77)	-525.1%
5240	01	Electricity	1,965.00	1,965.00	-	1,965.00	40,000.00	38,035.00	95.1%
5240	02	Water & Sewage	508.94	508.94	-	508.94	6,600.00	6,091.06	92.3%
5251		Telephone	301.11	301.11	-	301.11	7,000.00	6,698.89	95.7%
5252		Postage	-	-	-	-	1,000.00	1,000.00	100.0%
5253		Advertising	-	-	-	-	5,000.00	5,000.00	100.0%
5260		Travel	-	-	-	-	1,000.00	1,000.00	100.0%
5271		Insurance: Bldg & Contents	-	-	-	-	3,200.00	3,200.00	100.0%
5272		Insurance: M. V.	-	-	-	-	1,000.00	1,000.00	100.0%
5275		Insurance Gen Liability	-	-	-	-	-	-	0.0%
5296		Mosquito Spraying	-	-	-	-	500,000.00	500,000.00	100.0%
5407		Tags	-	-	-	-	-	-	0.0%
5500		Capital	-	-	12,000.00	12,000.00	105,000.00	93,000.00	88.6%
Totals			\$ 68,476.90	\$ 68,476.90	\$ 28,572.42	\$ 97,049.32	\$ 1,428,713.00	\$ 1,331,663.68	93.2%