

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 1 Month(s) Ending October 31, 2019

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

Object Act	Sub Act	Description	FY 2020 YTD					Remaining Budget	Percent Remaining
			FY 2020 October Actuals	FY 2020 YTD October Actuals	FY 2020 YTD Commitments	October Actual/Commit	FY 2020 Annual Budget		
5103		Overtime	382.06	382.06	-	382.06	30,000.00	29,617.94	98.7%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	1,500.00	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	29,177.16	29,177.16	-	29,177.16	456,243.00	427,065.84	93.6%
5121		Retirement	474.83	474.83	-	474.83	28,203.00	27,728.17	98.3%
5121	02	Retirement Tier II	1,134.87	1,134.87	-	1,134.87	-	(1,134.87)	0.0%
5122		Health Insurance	6,090.00	6,090.00	-	6,090.00	88,743.00	82,653.00	93.1%
5123		Life Insurance	41.76	41.76	-	41.76	564.00	522.24	92.6%
5124		Social Security	2,236.45	2,236.45	-	2,236.45	37,316.00	35,079.55	94.0%
5125		Workers Comp	9,534.93	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	54.92	54.92	-	54.92	715.00	660.08	92.3%
5150		Contract Services	76.79	76.79	1,970.00	2,046.79	17,000.00	14,953.21	88.0%
5150	001	Veterinarian Services	96.00	96.00	-	96.00	60,000.00	59,904.00	99.8%
5150	99	Temporary Labor	-	-	-	-	5,000.00	5,000.00	100.0%
5153		Pest Control	-	-	-	-	500.00	500.00	100.0%
5156		Employee Medical Service	-	-	-	-	2,500.00	2,500.00	100.0%
5162		Bank Fees & Costs	-	-	-	-	100.00	100.00	100.0%
5170		Training	745.00	745.00	-	745.00	15,000.00	14,255.00	95.0%
5171		Dues	-	-	-	-	100.00	100.00	100.0%
5206		Drugs & Medical Supplies	4,139.91	4,139.91	(715.15)	3,424.76	45,000.00	41,575.24	92.4%
5211		Office Supplies	877.12	877.12	(646.25)	230.87	4,000.00	3,769.13	94.2%
5211	1	Sm Office/ Comp Equip	928.04	928.04	-	928.04	2,000.00	1,071.96	53.6%
5211	2	Animal Shelter Supplies	571.22	571.22	2,385.60	2,956.82	10,000.00	7,043.18	70.4%
5212		Gas & Oil	1,423.96	1,423.96	-	1,423.96	18,137.00	16,713.04	92.1%
5214		Small Tools & Minor Equipment	3,278.76	3,278.76	(3,278.76)	-	500.00	500.00	100.0%
5215		Tires	-	-	-	-	2,000.00	2,000.00	100.0%
5216		Cleaning & Janitorial Supplies	453.31	453.31	(462.19)	(8.88)	5,000.00	5,008.88	100.2%
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	827.23	827.23	(105.41)	721.82	30,000.00	29,278.18	97.6%
5219		Misc. Supplies	49.43	49.43	1,125.00	1,174.43	10,000.00	8,825.57	88.3%
5223		Copy Machine Rental	219.75	219.75	-	219.75	3,000.00	2,780.25	92.7%
5228		Uniforms	-	-	81.50	81.50	3,000.00	2,918.50	97.3%
5228	01	Personal Protection Equip	-	-	-	-	-	-	0.0%
5228	02	Uniforms - Boots	-	-	-	-	2,000.00	2,000.00	100.0%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 1 Month(s) Ending October 31, 2019

Fund      00109    Animal Shelter  
 Dept     55410    Animal Shelter

Object Act	Sub Act	Description	FY 2020 YTD						
			FY 2020 October Actuals	FY 2020 YTD October Actuals	FY 2020 YTD Commitments	October Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5231		Building Repairs & Maint	1,377.60	1,377.60	5,007.97	6,385.57	50,000.00	43,614.43	87.2%
5234		Repairs & Maint. M. V.	975.20	975.20	(58.07)	917.13	10,000.00	9,082.87	90.8%
5235		Computer & Software Maint	-	-	-	-	1,000.00	1,000.00	100.0%
5235	001	Computer Support Services	3,925.36	3,925.36	-	3,925.36	9,765.00	5,839.64	59.8%
5240	01	Electricity	1,993.00	1,993.00	-	1,993.00	35,000.00	33,007.00	94.3%
5240	02	Water & Sewage	1,021.86	1,021.86	-	1,021.86	7,000.00	5,978.14	85.4%
5251		Telephone	293.03	293.03	-	293.03	6,000.00	5,706.97	95.1%
5252		Postage	6.00	6.00	-	6.00	-	(6.00)	0.0%
5253		Advertising	-	-	-	-	2,000.00	2,000.00	100.0%
5260		Travel	-	-	-	-	2,000.00	2,000.00	100.0%
5271		Insurance: Bldg & Contents	-	-	-	-	-	-	0.0%
5272		Insurance: M. V.	-	-	-	-	300.00	300.00	100.0%
5275		Insurance Gen Liability	-	-	-	-	7,214.00	7,214.00	100.0%
5296		Mosquito Spraying	-	-	-	-	300,000.00	300,000.00	100.0%
5407		Tags	-	-	-	-	-	-	0.0%
5500		Capital	-	-	-	-	800,000.00	800,000.00	100.0%
Totals			<u>\$ 73,905.55</u>	<u>\$ 73,905.55</u>	<u>\$ 7,207.24</u>	<u>\$ 81,112.79</u>	<u>\$ 2,151,069.00</u>	<u>\$ 2,069,956.21</u>	<u>96.2%</u>

Cost of shelter operations for October	\$ 73,905.55
Cost of shelter operations for October exluding personnel	\$ 23,278.57
Average number of animals at the shelter for October	118