

## Monthly Line Item Budget Report

Fund 00109 Animal Shelter  
 Dept 55410 Animal Shelter

For Elected Officials and Department Heads  
 For 3 Month(s) Ending December 31, 2020

Object Act	Sub Act	Description	FY 2021 YTD					Remaining Budget	Percent Remaining
			FY 2021 December Actuals	FY 2021 YTD December Actuals	FY 2021 YTD Commitments	December Actual/Commit	FY 2021 Annual Budget		
5103		Overtime	120.43	488.79	-	488.79	6,000.00	5,511.21	91.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	-	-	-	-	-	0.0%
5113		Salaries	32,080.12	90,702.51	-	90,702.51	493,794.00	403,091.49	81.6%
5121		Retirement	370.96	1,067.07	-	1,067.07	28,988.00	27,920.93	96.3%
5121	02	Retirement Tier II	1,666.80	4,703.38	-	4,703.38	-	(4,703.38)	0.0%
5122		Health Insurance	6,382.00	12,755.00	-	12,755.00	96,428.00	83,673.00	86.8%
5123		Life Insurance	61.23	122.46	-	122.46	715.00	592.54	82.9%
5124		Social Security	2,360.91	6,738.27	-	6,738.27	38,235.00	31,496.73	82.4%
5125		Workers Comp	-	10,151.00	-	10,151.00	7,332.00	(2,819.00)	-38.4%
5126		Unemployment Insurance	-	-	-	-	737.00	737.00	100.0%
5127		Air Medcare	-	-	-	-	725.00	725.00	100.0%
5128		EAP Services	20.84	63.09	-	63.09	321.00	257.91	80.3%
5129		Disability	69.76	132.04	-	132.04	917.00	784.96	85.6%
5150		Contract Services	521.23	1,220.92	-	1,220.92	12,000.00	10,779.08	89.8%
5150	001	Veterinarian Services	1,514.00	7,111.25	-	7,111.25	60,000.00	52,888.75	88.1%
5150	014	Construction Services	-	-	-	-	-	-	0.0%
5150	99	Temporary Labor	-	-	-	-	2,000.00	2,000.00	100.0%
5153		Pest Control	-	-	-	-	1,000.00	1,000.00	100.0%
5156		Employee Medical Service	80.00	80.00	-	80.00	2,000.00	1,920.00	96.0%
5162		Bank Fees & Costs	-	-	-	-	-	-	0.0%
5170		Training	-	75.00	-	75.00	5,000.00	4,925.00	98.5%
5171		Dues	-	-	-	-	100.00	100.00	100.0%
5206		Drugs & Medical Supplies	4,698.65	9,742.85	2,084.36	11,827.21	40,000.00	28,172.79	70.4%
5211		Office Supplies	308.40	578.73	183.12	761.85	10,000.00	9,238.15	92.4%
5211	1	Sm Office/ Comp Equip	56.73	696.56	139.05	835.61	50,000.00	49,164.39	98.3%
5211	2	Animal Shelter Supplies	1,273.23	1,423.12	16.00	1,439.12	25,000.00	23,560.88	94.2%
5212		Gas & Oil	1,055.30	2,761.40	-	2,761.40	13,438.00	10,676.60	79.5%
5213		Materials	-	-	-	-	30,000.00	30,000.00	100.0%
5214		Small Tools & Minor Equipment	-	-	-	-	3,000.00	3,000.00	100.0%
5215		Tires	-	-	-	-	4,000.00	4,000.00	100.0%
5216		Cleaning & Janitorial Supplies	318.44	601.06	(164.81)	436.25	4,510.00	4,073.75	90.3%
5216	1	Kennel Cleaning Supplies	349.08	475.42	(13.44)	461.98	30,000.00	29,538.02	98.5%
5218		Food	-	171.00	-	171.00	500.00	329.00	65.8%
5218	001	Animal Food Costs	603.10	1,280.81	164.77	1,445.58	20,000.00	18,554.42	92.8%
5219		Misc. Supplies	-	100.64	889.98	990.62	5,000.00	4,009.38	80.2%
5219	02	County Flags	-	(59.97)	-	(59.97)	-	59.97	0.0%
5223		Copy Machine Rental	602.45	621.64	-	621.64	2,700.00	2,078.36	77.0%
5228		Uniforms	892.54	1,419.50	-	1,419.50	6,000.00	4,580.50	76.3%
5228	01	Personal Protection Equip	-	-	-	-	1,000.00	1,000.00	100.0%
5228	02	Uniforms - Boots	-	-	-	-	-	-	0.0%
5230		Landscaping	-	-	-	-	10,000.00	10,000.00	100.0%
5231		Building Repairs & Maint	312.12	1,143.51	154.20	1,297.71	44,492.00	43,194.29	97.1%

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			FY 2021 December Actuals	FY 2021 YTD December Actuals	FY 2021 YTD Commitments	FY 2021 YTD December Actual/Commit	FY 2021 Annual Budget		
5234		Repairs & Maint. M. V.	255.65	426.37	-	426.37	12,000.00	11,573.63	96.4%
5235		Computer & Software Maint	-	249.50	-	249.50	-	(249.50)	0.0%
5235	001	Computer Support Services	-	5,701.42	-	5,701.42	6,381.00	679.58	10.7%
5240	01	Electricity	2,440.00	5,954.00	-	5,954.00	55,000.00	49,046.00	89.2%
5240	02	Water & Sewage	1,160.15	2,031.17	-	2,031.17	25,000.00	22,968.83	91.9%
5251		Telephone	952.64	2,211.84	-	2,211.84	10,000.00	7,788.16	77.9%
5252		Postage	4.50	12.00	-	12.00	100.00	88.00	88.0%
5253		Advertising	-	1,740.12	-	1,740.12	5,000.00	3,259.88	65.2%
5260		Travel	-	-	-	-	1,500.00	1,500.00	100.0%
5271		Insurance: Bldg & Contents	-	-	-	-	-	-	0.0%
5272		Insurance: M. V.	-	-	-	-	800.00	800.00	100.0%
5275		Insurance Gen Liability	-	-	-	-	20,000.00	20,000.00	100.0%
5296		Mosquito Spraying	15,374.00	30,748.00	-	30,748.00	250,000.00	219,252.00	87.7%
5407		Tags	-	-	-	-	-	-	0.0%
5499		Misc Expenditure	90.00	90.00	-	90.00	-	(90.00)	0.0%
5500		Capital	-	-	-	-	-	-	0.0%
5527		Buildings	-	-	-	-	1,045,000.00	1,045,000.00	100.0%
Totals			\$ 75,995.26	\$ 205,531.47	\$ 3,453.23	\$ 208,984.70	\$ 2,486,713.00	\$ 2,277,728.30	91.6%

Cost of Shelter operations : 60121.26

Cost of shelter operations for December : 17078.81

Average number of animals in shelter : 58