

# Monthly Line Item Budget Report

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

**For Elected Officials and Department Heads**  
**For 1 Month(s) Ending October 31, 2020**

| Object Act | Sub Act | Description                    | FY 2021 October | FY 2021 YTD     | FY 2021 YTD | FY 2021 YTD   | FY 2021 Annual | Remaining  | Percent   |
|------------|---------|--------------------------------|-----------------|-----------------|-------------|---------------|----------------|------------|-----------|
|            |         |                                | Actuals         | October Actuals | Commitments | Actual/Commit | Budget         | Budget     | Remaining |
| 5103       |         | Overtime                       | 45.65           | 45.65           | -           | 45.65         | 6,000.00       | 5,954.35   | 99.2%     |
| 5105       |         | Car Allowance                  | -               | -               | -           | -             | -              | -          | 0.0%      |
| 5106       |         | Longevity                      | -               | -               | -           | -             | -              | -          | 0.0%      |
| 5113       |         | Salaries                       | 26,867.57       | 26,867.57       | -           | 26,867.57     | 493,794.00     | 466,926.43 | 94.6%     |
| 5121       |         | Retirement                     | 311.03          | 311.03          | -           | 311.03        | 28,988.00      | 28,676.97  | 98.9%     |
| 5121       | 02      | Retirement Tier II             | 1,392.10        | 1,392.10        | -           | 1,392.10      | -              | (1,392.10) | 0.0%      |
| 5122       |         | Health Insurance               | 21.00           | 21.00           | -           | 21.00         | 96,428.00      | 96,407.00  | 100.0%    |
| 5123       |         | Life Insurance                 | -               | -               | -           | -             | 715.00         | 715.00     | 100.0%    |
| 5124       |         | Social Security                | 2,024.36        | 2,024.36        | -           | 2,024.36      | 38,235.00      | 36,210.64  | 94.7%     |
| 5125       |         | Workers Comp                   | 10,151.00       | 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 Medicare                   | -               | -               | -           | -             | 725.00         | 725.00     | 100.0%    |
| 5128       |         | EAP Services                   | 21.11           | 21.11           | -           | 21.11         | 321.00         | 299.89     | 93.4%     |
| 5129       |         | Disability                     | -               | -               | -           | -             | 917.00         | 917.00     | 100.0%    |
| 5150       |         | Contract Services              | 609.89          | 609.89          | -           | 609.89        | 12,000.00      | 11,390.11  | 94.9%     |
| 5150       | 001     | Veterinarian Services          | -               | -               | -           | -             | 60,000.00      | 60,000.00  | 100.0%    |
| 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       | -               | -               | -           | -             | 2,000.00       | 2,000.00   | 100.0%    |
| 5162       |         | Bank Fees & Costs              | -               | -               | -           | -             | -              | -          | 0.0%      |
| 5170       |         | Training                       | 75.00           | 75.00           | -           | 75.00         | 5,000.00       | 4,925.00   | 98.5%     |
| 5171       |         | Dues                           | -               | -               | -           | -             | 100.00         | 100.00     | 100.0%    |
| 5206       |         | Drugs & Medical Supplies       | 1,330.55        | 1,330.55        | 274.14      | 1,604.69      | 40,000.00      | 38,395.31  | 96.0%     |
| 5211       |         | Office Supplies                | 270.33          | 270.33          | (21.98)     | 248.35        | 10,000.00      | 9,751.65   | 97.5%     |
| 5211       | 1       | Sm Office/ Comp Equip          | 411.39          | 411.39          | 5.01        | 416.40        | 50,000.00      | 49,583.60  | 99.2%     |
| 5211       | 2       | Animal Shelter Supplies        | -               | -               | 53.97       | 53.97         | 25,000.00      | 24,946.03  | 99.8%     |
| 5212       |         | Gas & Oil                      | 957.60          | 957.60          | -           | 957.60        | 13,438.00      | 12,480.40  | 92.9%     |
| 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 | 112.99          | 112.99          | (28.58)     | 84.41         | 4,510.00       | 4,425.59   | 98.1%     |
| 5216       | 1       | Kennel Cleaning Supplies       | -               | -               | (13.44)     | (13.44)       | 30,000.00      | 30,013.44  | 100.0%    |
| 5218       |         | Food                           | 171.00          | 171.00          | -           | 171.00        | 500.00         | 329.00     | 65.8%     |
| 5218       | 001     | Animal Food Costs              | 135.90          | 135.90          | 133.90      | 269.80        | 20,000.00      | 19,730.20  | 98.7%     |
| 5219       |         | Misc. Supplies                 | 69.35           | 69.35           | -           | 69.35         | 5,000.00       | 4,930.65   | 98.6%     |
| 5219       | 02      | County Flags                   | -               | -               | -           | -             | -              | -          | 0.0%      |
| 5223       |         | Copy Machine Rental            | 19.19           | 19.19           | -           | 19.19         | 2,700.00       | 2,680.81   | 99.3%     |
| 5228       |         | Uniforms                       | -               | -               | -           | -             | 6,000.00       | 6,000.00   | 100.0%    |

## Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 1 Month(s) Ending October 31, 2020

Fund 00109 Animal Shelter  
 Dept 55410 Animal Shelter

| Object Act | Sub Act | Description                | FY 2021 YTD             |                             |                         |                                   |                       | Remaining Budget | Percent Remaining |
|------------|---------|----------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------------|-----------------------|------------------|-------------------|
|            |         |                            | FY 2021 October Actuals | FY 2021 YTD October Actuals | FY 2021 YTD Commitments | FY 2021 YTD October Actual/Commit | FY 2021 Annual Budget |                  |                   |
| 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   | 86.40                   | 86.40                       | -                       | 86.40                             | 44,492.00             | 44,405.60        | 99.8%             |
| 5234       |         | Repairs & Maint. M. V.     | 61.21                   | 61.21                       | 109.51                  | 170.72                            | 12,000.00             | 11,829.28        | 98.6%             |
| 5235       |         | Computer & Software Maint  | -                       | -                           | -                       | -                                 | -                     | -                | 0.0%              |
| 5235       | 001     | Computer Support Services  | 3,904.42                | 3,904.42                    | -                       | 3,904.42                          | 6,381.00              | 2,476.58         | 38.8%             |
| 5240       | 01      | Electricity                | 1,774.00                | 1,774.00                    | -                       | 1,774.00                          | 55,000.00             | 53,226.00        | 96.8%             |
| 5240       | 02      | Water & Sewage             | 232.04                  | 232.04                      | -                       | 232.04                            | 25,000.00             | 24,767.96        | 99.1%             |
| 5251       |         | Telephone                  | 292.62                  | 292.62                      | -                       | 292.62                            | 10,000.00             | 9,707.38         | 97.1%             |
| 5252       |         | Postage                    | 4.00                    | 4.00                        | -                       | 4.00                              | 100.00                | 96.00            | 96.0%             |
| 5253       |         | Advertising                | -                       | -                           | -                       | -                                 | 5,000.00              | 5,000.00         | 100.0%            |
| 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          | -                       | -                           | -                       | -                                 | 250,000.00            | 250,000.00       | 100.0%            |
| 5407       |         | Tags                       | -                       | -                           | -                       | -                                 | -                     | -                | 0.0%              |
| 5499       |         | Misc Expenditure           | -                       | -                           | -                       | -                                 | -                     | -                | 0.0%              |
| 5500       |         | Capital                    | -                       | -                           | -                       | -                                 | -                     | -                | 0.0%              |
| 5527       |         | Buildings                  | -                       | -                           | -                       | -                                 | 1,045,000.00          | 1,045,000.00     | 100.0%            |
| Totals     |         |                            | \$ 51,351.70            | \$ 51,351.70                | \$ 512.53               | \$ 51,864.23                      | \$ 2,486,713.00       | \$ 2,434,848.77  | 97.9%             |

|   |                    |
|---|--------------------|
| <b>Total</b>                            |                    |
| Cost of Shelter Operations              | <b>\$51,351.70</b> |
| Cost of Shelter Operations for Oct 2020 | <b>\$10,517.88</b> |
| Average # of Animals in the Shelter     | <b>95</b>          |