

Monthly Line Item Budget Report

For Elected Officials and Department Heads

For 12 Month(s) Ending September 30, 2020

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

Object Act	Sub Act	Description	FY 2020 September	FY 2020 YTD	FY 2020 YTD	FY 2020 YTD	FY 2020 Annual	Remaining	Percent
			Actuals	September Actuals	Commitments	Actual/Commit	Budget	Budget	Remaining
5103		Overtime	773.60	5,415.62	-	5,415.62	30,000.00	24,584.38	81.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	39,146.73	411,444.04	-	411,444.04	456,243.00	44,798.96	9.8%
5121		Retirement	426.70	4,878.44	-	4,878.44	28,203.00	23,324.56	82.7%
5121	02	Retirement Tier II	1,772.91	17,157.72	-	17,157.72	-	(17,157.72)	0.0%
5122		Health Insurance	6,331.00	67,575.00	-	67,575.00	88,743.00	21,168.00	23.9%
5123		Life Insurance	56.52	664.71	-	664.71	564.00	(100.71)	-17.9%
5124		Social Security	2,928.80	30,479.45	-	30,479.45	37,316.00	6,836.55	18.3%
5125		Workers Comp	-	9,741.74	-	9,741.74	9,401.00	(340.74)	-3.6%
5126		Unemployment Insurance	-	-	-	-	683.00	683.00	100.0%
5127		Air Medicare	-	585.00	-	585.00	585.00	-	0.0%
5129		Disability	57.72	687.53	-	687.53	715.00	27.47	3.8%
5150		Contract Services	1,065.07	8,914.36	-	8,914.36	17,000.00	8,085.64	47.6%
5150	001	Veterinarian Services	4,651.86	55,167.95	-	55,167.95	60,000.00	4,832.05	8.1%
5150	014	Construction Services	-	5,225.00	-	5,225.00	-	(5,225.00)	0.0%
5150	99	Temporary Labor	-	4,114.85	-	4,114.85	5,000.00	885.15	17.7%
5153		Pest Control	492.50	545.00	-	545.00	500.00	(45.00)	-9.0%
5156		Employee Medical Service	103.75	1,233.75	-	1,233.75	2,500.00	1,266.25	50.7%
5162		Bank Fees & Costs	-	-	-	-	100.00	100.00	100.0%
5170		Training	-	1,795.00	(750.00)	1,045.00	15,000.00	13,955.00	93.0%
5171		Dues	-	-	-	-	100.00	100.00	100.0%
5206		Drugs & Medical Supplies	6,072.98	40,447.75	(1,205.22)	39,242.53	45,000.00	5,757.47	12.8%
5211		Office Supplies	127.72	6,175.91	(1,682.60)	4,493.31	4,000.00	(493.31)	-12.3%
5211	1	Sm Office/ Comp Equip	318.73	2,364.61	144.15	2,508.76	2,000.00	(508.76)	-25.4%
5211	2	Animal Shelter Supplies	-	6,873.48	(1,170.18)	5,703.30	10,000.00	4,296.70	43.0%
5212		Gas & Oil	942.62	11,784.44	-	11,784.44	18,137.00	6,352.56	35.0%
5214		Small Tools & Minor Equipment	-	4,571.44	(3,278.76)	1,292.68	500.00	(792.68)	-158.5%
5215		Tires	-	2,067.28	-	2,067.28	2,000.00	(67.28)	-3.4%
5216		Cleaning & Janitorial Supplies	634.48	4,240.40	(177.51)	4,062.89	5,000.00	937.11	18.7%
5216	1	Kennel Cleaning Supplies	133.39	4,457.28	13.44	4,470.72	30,000.00	25,529.28	85.1%
5218		Food	55.40	55.40	-	55.40	1,000.00	944.60	94.5%
5218	001	Animal Food Costs	553.42	9,547.32	(63.74)	9,483.58	30,000.00	20,516.42	68.4%
5219		Misc. Supplies	-	16,548.58	0.00	16,548.58	10,000.00	(6,548.58)	-65.5%
5219	02	County Flags	59.97	59.97	-	59.97	-	(59.97)	0.0%
5223		Copy Machine Rental	215.31	2,611.72	-	2,611.72	3,000.00	388.28	12.9%
5228		Uniforms	859.52	7,582.89	-	7,582.89	3,000.00	(4,582.89)	-152.8%

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			FY 2020 September Actuals	FY 2020 YTD September Actuals	FY 2020 YTD Commitments	September Actual/Commit	FY 2020 Annual Budget		
5228	01	Personal Protection Equip	-	639.00	-	639.00	-	(639.00)	0.0%
5228	02	Uniforms - Boots	-	128.76	-	128.76	2,000.00	1,871.24	93.6%
5230		Landscaping	-	-	-	-	1,000.00	1,000.00	100.0%
5231		Building Repairs & Maint	210.84	15,729.08	(102.43)	15,626.65	50,000.00	34,373.35	68.7%
5234		Repairs & Maint. M. V.	95.17	4,247.25	(3.02)	4,244.23	10,000.00	5,755.77	57.6%
5235		Computer & Software Maint	124.75	690.28	-	690.28	1,000.00	309.72	31.0%
5235	001	Computer Support Services	-	6,644.13	-	6,644.13	9,765.00	3,120.87	32.0%
5240	01	Electricity	1,857.00	26,850.00	-	26,850.00	35,000.00	8,150.00	23.3%
5240	02	Water & Sewage	723.21	8,683.00	-	8,683.00	7,000.00	(1,683.00)	-24.0%
5251		Telephone	1,563.16	11,168.56	-	11,168.56	6,000.00	(5,168.56)	-86.1%
5252		Postage	2.00	68.90	-	68.90	-	(68.90)	0.0%
5253		Advertising	-	218.40	-	218.40	2,000.00	1,781.60	89.1%
5260		Travel	-	1,107.35	-	1,107.35	2,000.00	892.65	44.6%
5271		Insurance: Bldg & Contents	-	-	-	-	-	-	0.0%
5272		Insurance: M. V.	-	779.08	-	779.08	300.00	(479.08)	-159.7%
5275		Insurance Gen Liability	-	13,381.16	-	13,381.16	7,214.00	(6,167.16)	-85.5%
5296		Mosquito Spraying	28,748.00	129,366.00	-	129,366.00	300,000.00	170,634.00	56.9%
5407		Tags	-	-	-	-	-	-	0.0%
5499		Misc Expenditure	-	72.00	-	72.00	-	(72.00)	0.0%
5500		Capital	-	-	-	-	800,000.00	800,000.00	100.0%
5527		Buildings	-	87,700.00	-	87,700.00	-	(87,700.00)	0.0%
Totals			\$ 101,104.83	\$ 1,053,986.58	\$ (8,275.87)	\$ 1,045,710.71	\$ 2,151,069.00	\$ 1,105,358.29	51.4%

Total	
Cost of Shelter Operations	\$72,356.83
Cost of Shelter Operations for Sept 20	\$20,862.85
Average # of Dogs at Shelter	94