

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

For Elected Officials and Department Heads
 For 11 Month(s) Ending August 31, 2020

Object Act	Sub Act	Description	FY 2020 August Actuals	FY 2020 YTD August Actuals	FY 2020 YTD Commitments	FY 2020 YTD August Actual/Commit	FY 2020 Annual Budget	Remaining Budget	Percent Remaining
5103		Overtime	627.87	4,642.02	-	4,642.02	30,000.00	25,357.98	84.5%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	1,500.00	-	1,500.00	1,500.00	-	0.0%
5113		Salaries	44,987.54	372,297.31	-	372,297.31	456,243.00	83,945.69	18.4%
5121		Retirement	515.47	4,451.74	-	4,451.74	28,203.00	23,751.26	84.2%
5121	02	Retirement Tier II	1,950.31	15,384.81	-	15,384.81	-	(15,384.81)	0.0%
5122		Health Insurance	11,201.00	61,244.00	-	61,244.00	88,743.00	27,499.00	31.0%
5123		Life Insurance	122.46	608.19	-	608.19	564.00	(44.19)	-7.8%
5124		Social Security	3,313.47	27,550.65	-	27,550.65	37,316.00	9,765.35	26.2%
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	123.88	629.81	-	629.81	715.00	85.19	11.9%
5150		Contract Services	1,222.89	7,849.29	-	7,849.29	17,000.00	9,150.71	53.8%
5150	001	Veterinarian Services	3,715.59	50,516.09	-	50,516.09	60,000.00	9,483.91	15.8%
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	-	52.50	300.00	352.50	500.00	147.50	29.5%
5156		Employee Medical Service	-	1,130.00	-	1,130.00	2,500.00	1,370.00	54.8%
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	4,673.13	34,374.77	(642.77)	33,732.00	45,000.00	11,268.00	25.0%
5211		Office Supplies	64.58	6,048.19	(1,671.61)	4,376.58	4,000.00	(376.58)	-9.4%
5211	1	Sm Office/ Comp Equip	364.40	2,045.88	288.36	2,334.24	2,000.00	(334.24)	-16.7%
5211	2	Animal Shelter Supplies	139.80	6,873.48	(1,170.18)	5,703.30	10,000.00	4,296.70	43.0%
5212		Gas & Oil	967.91	10,841.82	-	10,841.82	18,137.00	7,295.18	40.2%
5214		Small Tools & Minor Equipment	602.21	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	219.12	3,605.92	(50.51)	3,555.41	5,000.00	1,444.59	28.9%
5216	1	Kennel Cleaning Supplies	42.20	4,323.89	160.71	4,484.60	30,000.00	25,515.40	85.1%
5218		Food	-	-	55.40	55.40	1,000.00	944.60	94.5%
5218	001	Animal Food Costs	353.60	8,993.90	(63.72)	8,930.18	30,000.00	21,069.82	70.2%
5219		Misc. Supplies	318.48	16,548.58	0.00	16,548.58	10,000.00	(6,548.58)	-65.5%
5219	02	County Flags	-	-	-	-	-	-	0.0%
5223		Copy Machine Rental	215.67	2,396.41	-	2,396.41	3,000.00	603.59	20.1%
5228		Uniforms	887.33	6,723.37	139.00	6,862.37	3,000.00	(3,862.37)	-128.7%

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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	2,459.80	15,518.24	(77.43)	15,440.81	50,000.00	34,559.19	69.1%
5234		Repairs & Maint. M. V.	180.64	4,152.08	86.97	4,239.05	10,000.00	5,760.95	57.6%
5235		Computer & Software Maint	565.53	565.53	-	565.53	1,000.00	434.47	43.4%
5235	001	Computer Support Services	-	6,644.13	-	6,644.13	9,765.00	3,120.87	32.0%
5240	01	Electricity	1,728.00	24,993.00	-	24,993.00	35,000.00	10,007.00	28.6%
5240	02	Water & Sewage	669.92	7,959.79	-	7,959.79	7,000.00	(959.79)	-13.7%
5251		Telephone	250.00	9,595.61	-	9,595.61	6,000.00	(3,595.61)	-59.9%
5252		Postage	4.15	66.90	-	66.90	-	(66.90)	0.0%
5253		Advertising	218.40	218.40	-	218.40	2,000.00	1,781.60	89.1%
5260		Travel	4.50	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	14,374.00	100,618.00	-	100,618.00	300,000.00	199,382.00	66.5%
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	75,300.00	87,700.00	-	87,700.00	-	(87,700.00)	0.0%
Totals			\$ 172,383.85	\$ 952,871.96	\$ (6,674.54)	\$ 946,197.42	\$ 2,151,069.00	\$ 1,204,871.58	56.0%

Cost of shelter Operations	\$158,009.85
Cost of shelter operations for August 2020	\$95,167.85
Average # of animals in the shelter	101