

Monthly Line Item Budget Report

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

For Elected Officials and Department Heads
 For 2 Month(s) Ending November 30, 2020

Object Act	Sub Act	Description	FY 2021 November	FY 2021 YTD	FY 2021 YTD	FY 2021 YTD	FY 2021 Annual	Remaining	Percent
			Actuals	November Actuals	Commitments	Actual/Commit	Budget	Budget	Remaining
5103		Overtime	322.71	368.36	-	368.36	6,000.00	5,631.64	93.9%
5105		Car Allowance	-	-	-	-	-	-	0.0%
5106		Longevity	-	-	-	-	-	-	0.0%
5113		Salaries	31,754.82	58,622.39	-	58,622.39	493,794.00	435,171.61	88.1%
5121		Retirement	385.08	696.11	-	696.11	28,988.00	28,291.89	97.6%
5121	02	Retirement Tier II	1,644.48	3,036.58	-	3,036.58	-	(3,036.58)	0.0%
5122		Health Insurance	6,352.00	6,373.00	-	6,373.00	96,428.00	90,055.00	93.4%
5123		Life Insurance	61.23	61.23	-	61.23	715.00	653.77	91.4%
5124		Social Security	2,353.00	4,377.36	-	4,377.36	38,235.00	33,857.64	88.6%
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 Medicare	-	-	-	-	725.00	725.00	100.0%
5128		EAP Services	21.14	42.25	-	42.25	321.00	278.75	86.8%
5129		Disability	62.28	62.28	-	62.28	917.00	854.72	93.2%
5150		Contract Services	89.80	699.69	-	699.69	12,000.00	11,300.31	94.2%
5150	001	Veterinarian Services	5,597.25	5,597.25	-	5,597.25	60,000.00	54,402.75	90.7%
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	5,000.00	4,925.00	98.5%
5171		Dues	-	-	-	-	100.00	100.00	100.0%
5206		Drugs & Medical Supplies	3,713.65	5,044.20	1,180.78	6,224.98	40,000.00	33,775.02	84.4%
5211		Office Supplies	-	270.33	(21.98)	248.35	10,000.00	9,751.65	97.5%
5211	1	Sm Office/ Comp Equip	228.44	639.83	302.60	942.43	50,000.00	49,057.57	98.1%
5211	2	Animal Shelter Supplies	149.89	149.89	319.03	468.92	25,000.00	24,531.08	98.1%
5212		Gas & Oil	748.50	1,706.10	-	1,706.10	13,438.00	11,731.90	87.3%
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	169.63	282.62	45.90	328.52	4,510.00	4,181.48	92.7%
5216	1	Kennel Cleaning Supplies	126.34	126.34	(13.44)	112.90	30,000.00	29,887.10	99.6%
5218		Food	-	171.00	-	171.00	500.00	329.00	65.8%
5218	001	Animal Food Costs	541.81	677.71	(407.91)	269.80	20,000.00	19,730.20	98.7%
5219		Misc. Supplies	31.29	100.64	-	100.64	5,000.00	4,899.36	98.0%
5219	02	County Flags	(59.97)	(59.97)	-	(59.97)	-	59.97	0.0%
5223		Copy Machine Rental	-	19.19	-	19.19	2,700.00	2,680.81	99.3%
5228		Uniforms	526.96	526.96	-	526.96	6,000.00	5,473.04	91.2%

Monthly Line Item Budget Report

Fund 00109 Animal Shelter
 Dept 55410 Animal Shelter

For Elected Officials and Department Heads
 For 2 Month(s) Ending November 30, 2020

Object Act	Sub Act	Description	FY 2021 YTD					Remaining Budget	Percent Remaining
			FY 2021 November Actuals	FY 2021 YTD November Actuals	FY 2021 YTD Commitments	FY 2021 YTD November 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	744.99	831.39	-	831.39	44,492.00	43,660.61	98.1%
5234		Repairs & Maint. M. V.	109.51	170.72	130.07	300.79	12,000.00	11,699.21	97.5%
5235		Computer & Software Maint	249.50	249.50	-	249.50	-	(249.50)	0.0%
5235	001	Computer Support Services	1,797.00	5,701.42	-	5,701.42	6,381.00	679.58	10.7%
5240	01	Electricity	1,740.00	3,514.00	-	3,514.00	55,000.00	51,486.00	93.6%
5240	02	Water & Sewage	638.98	871.02	-	871.02	25,000.00	24,128.98	96.5%
5251		Telephone	966.58	1,259.20	-	1,259.20	10,000.00	8,740.80	87.4%
5252		Postage	3.50	7.50	-	7.50	100.00	92.50	92.5%
5253		Advertising	1,740.12	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	15,374.00	-	15,374.00	250,000.00	234,626.00	93.9%
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			\$ 78,184.51	\$ 129,536.21	\$ 1,535.05	\$ 131,071.26	\$ 2,486,713.00	\$ 2,355,641.74	94.7%

Cost of Shelter Operations	Total
	\$62,810.51
Cost of Shelter Operations for Nov 2020	\$19,853.77
Average # of Animals in the Shelter	67