

MONTHLY BUDGET REPORT
July 30, 2020 - August 26, 2020

ACCOUNT NUMBER AND NAME	TOTAL APPROPRIATION	ENCUMBRANCE FROM LY	MID YR/ END YR TRANSERS	TOTAL	EXPENDITURES THIS MONTH	EXPENDITURES TO DATE	APPROPRIATION BALANCE
1000-2510-11-10 Full Time Personnel	\$854,769.00			\$854,769.00	\$45,062.02	\$510,519.54	\$344,249.46
1000-2510-11-30 Part Time Personnel	\$5,000.00			\$5,000.00			\$5,000.00
TOTAL PERSONAL SERVICES	\$859,769.00			\$859,769.00	\$45,062.02	\$510,519.54	\$349,249.46
1000-2510-21-10 Office Supplies -Gen.	\$4,000.00			\$4,000.00	\$86.58	\$272.50	\$3,727.50
1000-2510-21-30 Printing & Signs for Purch	\$2,000.00			\$2,000.00			\$2,000.00
1000-2510-21-40 Minor Equipment	\$1,000.00			\$1,000.00		\$172.70	\$827.30
TOTAL SUPPLIES	\$7,000.00			\$7,000.00	\$86.58	\$445.20	\$6,554.80
1000-2510-31-10 Legal Services	\$27,600.00	\$3,520.00		\$31,120.00	\$2,492.10	\$19,616.60	\$11,503.40
1000-2510-31-90 Other Professional Services	\$500.00			\$500.00			\$500.00
1000-2510-32-10 Travel Costs & Mileage	\$8,000.00	\$10.00		\$8,010.00	\$212.32	\$539.98	\$7,470.02
1000-2510-33-10 Published Legals	\$750.00	\$40.00		\$790.00		\$109.66	\$680.34
1000-2510-36-20 Repair Veh&Equip	\$1,500.00	\$546.00		\$2,046.00		\$678.28	\$1,367.72
TOTAL OTHER SERVICES & CHARGE!	\$38,350.00	\$4,116.00		\$42,466.00	\$2,704.42	\$20,944.52	\$21,521.48
1000-2510-39-10 Dues & Subscriptions	\$5,300.00			\$5,300.00	\$19.00	\$2,426.00	\$2,874.00
TOTAL	\$5,300.00			\$5,300.00	\$19.00	\$2,426.00	\$2,874.00
TOTAL OPERATING EXPENSES	\$45,350.00	\$4,116.00		\$49,466.00	\$2,791.00	\$21,389.72	\$28,076.28
TOTAL BUDGET	\$910,419.00	\$4,116.00		\$914,535.00	\$47,872.02	\$534,335.26	\$380,199.74

Social Security \$65,773.00
 PERF Retirement \$95,735.00
 Furnished by County
 TOTAL BUDGET \$1,071,927.00