

MONTHLY BUDGET REPORT
December 24, 2019 - January 28, 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	\$69,341.34	\$50,877.77	\$803,891.23
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	\$69,341.34	\$50,877.77	\$808,891.23
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00			\$4,000.00			\$4,000.00
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			\$1,000.00
TOTAL SUPPLIES		\$7,000.00			\$7,000.00			\$7,000.00
1000-2510-31-10	Legal Services	\$27,600.00	\$3,520.00		\$31,120.00	\$3,520.00	\$3,520.00	\$27,600.00
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	\$75.08	\$75.08	\$7,934.92
1000-2510-33-10	Published Legals	\$750.00	\$40.00		\$790.00	\$63.68	\$63.68	\$726.32
1000-2510-36-20	Repair Veh&Equip	\$1,500.00	\$546.00		\$2,046.00	\$546.53	\$546.53	\$1,499.47
TOTAL OTHER SERVICES & CHARGE		\$38,350.00	\$4,116.00		\$42,466.00	\$4,205.29	\$4,205.29	\$38,260.71
1000-2510-39-10	Dues & Subscriptions	\$5,300.00			\$5,300.00	\$799.00	\$799.00	\$4,501.00
TOTAL		\$5,300.00			\$5,300.00	\$799.00	\$799.00	\$4,501.00
TOTAL OPERATING EXPENSES		\$45,350.00	\$4,116.00		\$49,466.00	\$4,205.29	\$4,205.29	\$45,260.71
TOTAL BUDGET		\$910,419.00	\$4,116.00		\$914,535.00	\$74,345.63	\$55,882.06	\$858,652.94

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