

MONTHLY BUDGET REPORT
February 27, 2020 - March 24, 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	\$46,033.38	\$173,051.01	\$681,717.99
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	\$46,033.38	\$173,051.01	\$686,717.99
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00			\$4,000.00		\$96.57	\$3,903.43
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		\$96.57	\$6,903.43
1000-2510-31-10	Legal Services	\$27,600.00	\$3,520.00		\$31,120.00	\$2,420.00	\$8,814.50	\$22,305.50
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	\$15.63	\$257.03	\$7,752.97
1000-2510-33-10	Published Legals	\$750.00	\$40.00		\$790.00		\$63.68	\$726.32
1000-2510-36-20	Repair Veh&Equip	\$1,500.00	\$546.00		\$2,046.00		\$546.53	\$1,499.47
TOTAL OTHER SERVICES & CHARGE!		\$38,350.00	\$4,116.00		\$42,466.00	\$2,435.63	\$9,681.74	\$32,784.26
1000-2510-39-10	Dues & Subscriptions	\$5,300.00			\$5,300.00	\$1,000.00	\$2,015.00	\$3,285.00
TOTAL		\$5,300.00			\$5,300.00	\$1,000.00	\$2,015.00	\$3,285.00
TOTAL OPERATING EXPENSES		\$45,350.00	\$4,116.00		\$49,466.00	\$2,435.63	\$9,778.31	\$39,687.69
TOTAL BUDGET		\$910,419.00	\$4,116.00		\$914,535.00	\$49,469.01	\$184,844.32	\$729,690.68
Social Security	\$65,773.00							
PERF Retirement	\$95,735.00							
Furnished by County								
TOTAL BUDGET	\$1,071,927.00							