

MONTHLY BUDGET REPORT

June 01, 2020 - June 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	\$48,021.88	\$381,014.18	\$473,754.82
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	\$48,021.88	\$381,014.18	\$478,754.82
1000-2510-21-10 Office Supplies -Gen.	\$4,000.00			\$4,000.00	\$22.95	\$145.12	\$3,854.88
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	\$304.45	\$304.45	\$695.55
TOTAL SUPPLIES	\$7,000.00			\$7,000.00	\$327.40	\$449.57	\$6,550.43
1000-2510-31-10 Legal Services	\$27,600.00	\$3,520.00		\$31,120.00	\$3,010.00	\$14,274.50	\$16,845.50
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	\$35.14	\$313.62	\$7,696.38
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	\$3,045.14	\$15,198.33	\$27,267.67
1000-2510-39-10 Dues & Subscriptions	\$5,300.00			\$5,300.00	\$314.00	\$2,388.00	\$2,912.00
TOTAL	\$5,300.00			\$5,300.00	\$314.00	\$2,388.00	\$2,912.00
TOTAL OPERATING EXPENSES	\$45,350.00	\$4,116.00		\$49,466.00	\$3,372.54	\$15,647.90	\$33,818.10
TOTAL BUDGET	\$910,419.00	\$4,116.00		\$914,535.00	\$51,708.42	\$399,050.08	\$515,484.92

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