

**MONTHLY BUDGET REPORT**  
June 25, 2020 - July 29, 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	\$60,424.17	\$448,231.50	\$406,537.50
1000-2510-11-30	Part Time Personnel	\$5,000.00			\$5,000.00			\$5,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$859,769.00</b>			<b>\$859,769.00</b>	<b>\$60,424.17</b>	<b>\$448,231.50</b>	<b>\$411,537.50</b>
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00			\$4,000.00	\$40.80	\$185.92	\$3,814.08
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
<b>TOTAL SUPPLIES</b>		<b>\$7,000.00</b>			<b>\$7,000.00</b>	<b>\$40.80</b>	<b>\$358.62</b>	<b>\$6,641.38</b>
1000-2510-31-10	Legal Services	\$27,600.00	\$3,520.00		\$31,120.00	\$2,850.00	\$17,124.50	\$13,995.50
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	\$14.04	\$327.66	\$7,682.34
1000-2510-33-10	Published Legals	\$750.00	\$40.00		\$790.00	\$45.98	\$109.66	\$680.34
1000-2510-36-20	Repair Veh&Equip	\$1,500.00	\$546.00		\$2,046.00		\$678.28	\$1,367.72
<b>TOTAL OTHER SERVICES &amp; CHARGE!</b>		<b>\$38,350.00</b>	<b>\$4,116.00</b>		<b>\$42,466.00</b>	<b>\$2,910.02</b>	<b>\$18,240.10</b>	<b>\$24,225.90</b>
1000-2510-39-10	Dues & Subscriptions	\$5,300.00			\$5,300.00	\$19.00	\$2,407.00	\$2,893.00
<b>TOTAL</b>		<b>\$5,300.00</b>			<b>\$5,300.00</b>	<b>\$19.00</b>	<b>\$2,407.00</b>	<b>\$2,893.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$45,350.00</b>	<b>\$4,116.00</b>		<b>\$49,466.00</b>	<b>\$2,950.82</b>	<b>\$18,598.72</b>	<b>\$30,867.28</b>
<b>TOTAL BUDGET</b>		<b>\$910,419.00</b>	<b>\$4,116.00</b>		<b>\$914,535.00</b>	<b>\$63,393.99</b>	<b>\$469,237.22</b>	<b>\$445,297.78</b>
Social Security	\$65,773.00							
PERF Retirement	\$95,735.00							
Furnished by County								
<b>TOTAL BUDGET</b>	<b>\$1,071,927.00</b>							