

MONTHLY BUDGET REPORT
August 27, 2020 - September 30, 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		\$-25,242.00	\$829,527.00	\$70,944.88	\$597,911.90	\$231,615.10
1000-2510-11-30	Part Time Personnel	\$5,000.00			\$5,000.00			\$5,000.00
1000-2510-12-10	Social Security	\$65,773.00		\$-1,931.00	\$63,842.00	\$70,944.88	\$597,911.90	\$-534,069.90
1000-2510-12-20	PERF Retirement	\$95,735.00		\$-2,827.00	\$92,908.00	\$70,944.88	\$597,911.90	\$-505,003.90
TOTAL PERSONAL SERVICES		\$1,021,277.00		\$-30,000.00	\$991,277.00	\$212,834.63	\$1,793,735.71	\$-802,458.71
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00			\$4,000.00	\$180.44	\$452.94	\$3,547.06
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	\$824.00	\$996.70	\$3.30
TOTAL SUPPLIES		\$7,000.00			\$7,000.00	\$1,004.44	\$1,449.64	\$5,550.36
1000-2510-31-10	Legal Services	\$27,600.00	\$3,520.00		\$31,120.00		\$19,616.60	\$11,503.40
1000-2510-31-90	Other Professional Services	\$500.00		\$30,000.00	\$30,500.00			\$30,500.00
1000-2510-32-10	Travel Costs & Mileage	\$8,000.00	\$10.00		\$8,010.00	\$25.00	\$564.98	\$7,445.02
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	\$30,000.00	\$72,466.00	\$25.00	\$20,969.52	\$51,496.48
1000-2510-39-10	Dues & Subscriptions	\$5,300.00			\$5,300.00	\$318.02	\$2,744.02	\$2,555.98
TOTAL		\$5,300.00			\$5,300.00	\$318.02	\$2,744.02	\$2,555.98
TOTAL OPERATING EXPENSES		\$45,350.00	\$4,116.00	\$30,000.00	\$79,466.00	\$1,029.44	\$22,419.16	\$57,046.84
TOTAL BUDGET		\$1,071,927.00	\$4,116.00		\$1,076,043.00	\$214,182.09	\$1,818,898.89	\$-742,855.89
Social Security	\$65,773.00							
PERF Retirement	\$95,735.00							
Furnished by County								
TOTAL BUDGET	\$1,233,435.00							