

MONTHLY BUDGET REPORT
January 01, 2021 - January 28, 2021

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	\$855,372.00			\$855,372.00			\$855,372.00
1000-2510-11-30	Part Time Personnel	\$5,000.00			\$5,000.00			\$5,000.00
TOTAL PERSONAL SERVICES		\$860,372.00			\$860,372.00			\$860,372.00
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00	\$35.00		\$4,035.00	\$165.63	\$165.63	\$3,869.37
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	\$35.00		\$7,035.00	\$165.63	\$165.63	\$6,869.37
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00			\$27,600.00
1000-2510-31-90	Other Professional Services	\$500.00	\$9,773.00		\$10,273.00	\$9,793.50	\$9,793.50	\$479.50
1000-2510-32-10	Travel Costs & Mileage	\$8,000.00	\$14.00		\$8,014.00	\$14.43	\$14.43	\$7,999.57
1000-2510-33-10	Published Legals	\$750.00			\$750.00	\$39.11	\$39.11	\$710.89
1000-2510-36-20	Repair Veh&Equip	\$1,500.00			\$1,500.00			\$1,500.00
1000-2510-39-10	Dues & Subscriptions	\$5,300.00	\$332.00		\$5,632.00	\$1,222.28	\$1,222.28	\$4,409.72
TOTAL OTHER SERVICES & CHARGE!		\$43,650.00	\$10,119.00		\$53,769.00	\$11,069.32	\$11,069.32	\$42,699.68
TOTAL OPERATING EXPENSES		\$50,650.00	\$10,154.00		\$60,804.00	\$11,234.95	\$11,234.95	\$49,569.05
TOTAL BUDGET		\$911,022.00	\$10,154.00		\$921,176.00	\$11,234.95	\$11,234.95	\$909,941.05
Social Security		\$65,819.00						
PERF Retirement		\$95,802.00						
Furnished by County								
TOTAL BUDGET		\$1,072,643.00						