

MONTHLY BUDGET REPORT
February 25, 2021 - March 31, 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	\$878,703.00			\$878,703.00	\$79,376.24	\$205,604.96	\$673,098.04
1000-2510-11-30 Part Time Personnel	\$5,000.00			\$5,000.00			\$5,000.00
TOTAL PERSONAL SERVICES	\$883,703.00			\$883,703.00	\$79,376.24	\$205,604.96	\$678,098.04
1000-2510-21-10 Office Supplies -Gen.	\$4,000.00	\$35.00		\$4,035.00	\$214.91	\$439.94	\$3,595.06
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			\$1,000.00
TOTAL SUPPLIES	\$7,000.00	\$35.00		\$7,035.00	\$214.91	\$439.94	\$6,595.06
1000-2510-31-10 Legal Services	\$27,600.00			\$27,600.00	\$7,280.00	\$7,280.00	\$20,320.00
1000-2510-31-90 Other Professional Services	\$500.00	\$9,773.00		\$10,273.00		\$9,793.50	\$479.50
1000-2510-32-10 Travel Costs & Mileage	\$8,000.00	\$14.00		\$8,014.00	\$237.87	\$502.30	\$7,511.70
1000-2510-33-10 Published Legals	\$750.00			\$750.00	\$103.96	\$143.07	\$606.93
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	\$19.00	\$1,500.28	\$4,131.72
TOTAL OTHER SERVICES & CHARGE!	\$43,650.00	\$10,119.00		\$53,769.00	\$7,640.83	\$19,219.15	\$34,549.85
TOTAL OPERATING EXPENSES	\$50,650.00	\$10,154.00		\$60,804.00	\$7,855.74	\$19,659.09	\$41,144.91
TOTAL BUDGET	\$934,353.00	\$10,154.00		\$944,507.00	\$87,231.98	\$225,264.05	\$719,242.95
Social Security	\$67,604.00						
PERF Retirement	\$98,930.00						
Furnished by County							
TOTAL BUDGET	\$1,100,887.00						