

MONTHLY BUDGET REPORT

April 01, 2021 - April 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	\$878,703.00			\$878,703.00	\$56,603.04	\$270,282.23	\$608,420.77
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	\$56,603.04	\$270,282.23	\$613,420.77
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00	\$35.00		\$4,035.00	\$57.20	\$497.14	\$3,537.86
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	\$57.20	\$497.14	\$6,537.86
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$2,640.00	\$9,920.00	\$17,680.00
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	\$8.58	\$510.88	\$7,503.12
1000-2510-33-10	Published Legals	\$750.00			\$750.00	\$162.34	\$305.41	\$444.59
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	\$1,019.00	\$2,519.28	\$3,112.72
TOTAL OTHER SERVICES & CHARGE!		\$43,650.00	\$10,119.00		\$53,769.00	\$3,829.92	\$23,049.07	\$30,719.93
TOTAL OPERATING EXPENSES		\$50,650.00	\$10,154.00		\$60,804.00	\$3,887.12	\$23,546.21	\$37,257.79
TOTAL BUDGET		\$934,353.00	\$10,154.00		\$944,507.00	\$60,490.16	\$293,828.44	\$650,678.56

Social Security \$67,604.00
 PERF Retirement \$98,930.00
 Furnished by County
 TOTAL BUDGET \$1,100,887.00