

MONTHLY BUDGET REPORT
November 27, 2019 - December 23, 2019

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	\$814,116.00			\$814,116.00	\$53,048.33	\$711,079.42	\$103,036.58
1000-2510-11-30	Part Time Personnel	\$5,000.00			\$5,000.00		\$2,124.50	\$2,875.50
TOTAL PERSONAL SERVICES		\$819,116.00			\$819,116.00	\$53,048.33	\$713,203.92	\$105,912.08
1000-2510-21-30	Printing & Signs for Purch	\$2,000.00		\$-305.00	\$1,695.00		\$1,694.25	\$0.75
1000-2510-21-40	Minor Equipment	\$1,000.00	\$436.00	\$1,708.00	\$3,144.00		\$3,143.33	\$0.67
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00	\$39.00	\$-1,403.00	\$2,636.00	\$29.31	\$2,586.95	\$49.05
TOTAL SUPPLIES		\$7,000.00	\$475.00		\$7,475.00	\$29.31	\$7,424.53	\$50.47
1000-2510-31-10	Legal Services	\$27,600.00	\$1,156.00		\$28,756.00		\$19,072.00	\$9,684.00
1000-2510-31-90	Other Professional Services	\$500.00			\$500.00		\$75.00	\$425.00
1000-2510-32-10	Travel Costs & Mileage	\$8,000.00			\$8,000.00	\$105.26	\$4,615.15	\$3,384.85
1000-2510-33-10	Published Legals	\$750.00	\$100.00		\$850.00		\$386.86	\$463.14
1000-2510-36-20	Repair Veh&Equip	\$1,500.00			\$1,500.00			\$1,500.00
TOTAL OTHER SERVICES & CHARGE!		\$38,350.00	\$1,256.00		\$39,606.00	\$105.26	\$24,149.01	\$15,456.99
1000-2510-39-10	Dues & Subscriptions	\$5,300.00			\$5,300.00	\$354.29	\$3,574.28	\$1,725.72
TOTAL		\$5,300.00			\$5,300.00	\$354.29	\$3,574.28	\$1,725.72
TOTAL OPERATING EXPENSES		\$45,350.00	\$1,731.00		\$47,081.00	\$134.57	\$31,573.54	\$15,507.46
TOTAL BUDGET		\$869,766.00	\$1,731.00		\$871,497.00	\$53,537.19	\$748,351.74	\$123,145.26

Social Security \$62,663.00
 PERF Retirement \$91,181.00
 Furnished by County
 TOTAL BUDGET \$1,023,610.00