

MONTHLY BUDGET REPORT
January 29, 2020 - February 26, 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			\$854,769.00	\$49,090.93	\$110,855.25	\$743,913.75
1000-2510-11-30 Part Time Personnel	\$5,000.00			\$5,000.00			\$5,000.00
TOTAL PERSONAL SERVICES	\$859,769.00			\$859,769.00	\$49,090.93	\$110,855.25	\$748,913.75
1000-2510-21-10 Office Supplies -Gen.	\$4,000.00			\$4,000.00	\$96.57	\$96.57	\$3,903.43
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			\$7,000.00	\$96.57	\$96.57	\$6,903.43
1000-2510-31-10 Legal Services	\$27,600.00	\$3,520.00		\$31,120.00	\$2,874.50	\$6,394.50	\$24,725.50
1000-2510-31-90 Other Professional Services	\$500.00			\$500.00			\$500.00
1000-2510-32-10 Travel Costs & Mileage	\$8,000.00	\$10.00		\$8,010.00	\$166.32	\$241.40	\$7,768.60
1000-2510-33-10 Published Legals	\$750.00	\$40.00		\$790.00		\$63.68	\$726.32
1000-2510-36-20 Repair Veh&Equip	\$1,500.00	\$546.00		\$2,046.00		\$546.53	\$1,499.47
TOTAL OTHER SERVICES & CHARGE!	\$38,350.00	\$4,116.00		\$42,466.00	\$3,040.82	\$7,246.11	\$35,219.89
1000-2510-39-10 Dues & Subscriptions	\$5,300.00			\$5,300.00	\$216.00	\$1,015.00	\$4,285.00
TOTAL	\$5,300.00			\$5,300.00	\$216.00	\$1,015.00	\$4,285.00
TOTAL OPERATING EXPENSES	\$45,350.00	\$4,116.00		\$49,466.00	\$3,137.39	\$7,342.68	\$42,123.32
TOTAL BUDGET	\$910,419.00	\$4,116.00		\$914,535.00	\$52,444.32	\$119,212.93	\$795,322.07

Social Security \$65,773.00
 PERF Retirement \$95,735.00
 Furnished by County
 TOTAL BUDGET \$1,071,927.00