

Expenditures and Revenues Through Quarter 1, 2019-20

EXPENDITURES

Account	Title	2019-20 Adopted	Actuals Thru Qtr 1	Amount Remaining	% Expended
50101	Regular Wages	\$ 354,315	\$ 67,930	\$ 286,385	19.2%
50110	Cash Allowance	\$ 23,140	\$ 4,527	\$ 18,613	19.6%
50114	Bds & Commissions	\$ 9,600	\$ 2,000	\$ 7,600	20.8%
50201/04	County Retirement	\$ 141,840	\$ 25,988	\$ 115,852	18.3%
50205	FICA/Medicare	\$ 27,000	\$ 5,872	\$ 21,128	21.7%
50301	Health Insurance	\$ 29,680	\$ 6,465	\$ 23,215	21.8%
50502	Deferred Comp (401) & 401 Match	\$ 13,300	\$ 2,523	\$ 10,777	19.0%
50304	HRA	\$ 1,825	\$ 477	\$ 1,348	26.1%
50306	Disability	\$ 2,190	\$ 416	\$ 1,774	19.0%
50307	Dental Insurance	\$ 4,975	\$ 1,098	\$ 3,877	22.1%
50308	Life Insurance	\$ 530	\$ 100	\$ 430	18.9%
50309	Vision Insurance	\$ 660	\$ 141	\$ 519	21.4%
50310	Unemploy. Insurance	\$ 90	\$ 16	\$ 74	17.8%
50401	Workers Compensation	\$ 3,385	\$ 680	\$ 2,705	20.1%
50501	Other Expenses	\$ 100	\$ 23	\$ 77	23.0%
				\$ -	
Total Salaries and Benefits		\$ 612,630	\$ 118,256	\$ 494,374	19.3%
				\$ -	
51206	Auditing Services	\$ -	\$ 6,570	\$ (6,570)	-
51207	Auditor Accounting Services	\$ 5,000	\$ 2,143	\$ 2,857	42.9%
51211	Legal Services	\$ 20,000	\$ 3,312	\$ 16,688	16.6%
51249	Professional Services	\$ 10,000	\$ -	\$ 10,000	0.0%
51301	Legal Notices	\$ 5,000	\$ -	\$ 5,000	0.0%
51421	Rents & Leases	\$ 42,000	\$ 10,461	\$ 31,539	24.9%
51602	Travel Expense	\$ 10,000	\$ 3,050	\$ 6,950	30.5%
51605	Private Car Expense	\$ 1,000	\$ -	\$ 1,000	0.0%
51901/02	Communications	\$ 2,600	\$ 633	\$ 1,967	24.3%
51904	ISD-Data Processing	\$ 22,100	\$ 5,373	\$ 16,727	24.3%
51905	Info Systems -Development	\$ 3,000	\$ -	\$ 3,000	0.0%
51906	ISD-Supplemental Website	\$ 2,000	\$ 75	\$ 1,925	3.8%
51911	Postage	\$ 1,500	\$ 164	\$ 1,336	10.9%
51915	Printing	\$ 500	\$ -	\$ 500	0.0%
51916	County Services	\$ 12,200	\$ -	\$ 12,200	0.0%
52091	Memberships	\$ 4,965	\$ 4,965	\$ -	100.0%
52111	Office Expense	\$ 6,000	\$ 1,620	\$ 4,380	27.0%
57015	Major Equip. Replacement	\$ 1,800		\$ 1,800	0.0%
Total Services & Supplies		\$ 149,665	\$ 38,366	\$ 111,299	25.6%
Total Expenditures		\$ 762,295	\$ 156,622	\$ 605,673	20.5%

Expenditures and Revenues Through Quarter 1, 2019-20

REVENUES

Account	Revenue Source	2018-19 Adopted	Actuals Thru Qtr 1	Amount Remaining	% Actual
42601	County	\$ 279,718	\$ 279,718	\$ -	100.0%
42627	Special Districts	\$ 139,859	\$ 139,859	\$ -	100.0%
42628	Cities	\$ 279,718	\$ 272,791	\$ (6,927)	97.5%
Total Intergovernmental Revenues		\$ 699,295	\$ 692,368	\$ (6,927)	99.0%
44002	Interest on Invested Cash	\$ 8,000	\$ 5,826	\$ (2,174)	72.8%
Total Use of Money/Property		\$ 8,000	\$ 5,826	\$ (2,174)	72.8%
45061	Fees for Services		\$ 22,880	\$ 22,880	
Total Charges for Services		0	\$ 22,880	\$ -	
Projected Revenues		\$ 707,295	\$ 721,074	\$ 13,779	101.0%
Use of Fund Balance		\$ 55,000			
Total Revenue Sources		\$ 762,295	\$ 721,074		94.6%
Revenues Less Expenditures		\$ -	\$ 564,452		

FUND BALANCE

2018-19 Beginning Fund Balance	\$ 497,958
Needed to Balance 2018-19 Expenditures	\$ (10,274)
Ending 2018-19 Fund Balance	\$ 487,684
Projected Use of Fund Balance Monies 19-20	\$ (55,000)
Projected Consultant Work-MSRs, studies	<u>(\$170,000)</u>
Available Fund Balance	\$ 262,684