

2019-20

EXPENDITURES

| Account | Title | 2019-20 Adopted | Budget Adjustment | Adjusted Budget | Actuals Thru Quarter 3 | Projected Year-End | % Expended |
|--------------------------------------|--|--------------------|----------------------|--------------------|---------------------------|-----------------------|----------------|
| 50101 | Regular Wages | \$ 354,315 | | \$ 354,315 | \$ 240,902 | | |
| 50110 | Cash Allowance | \$ 23,140 | | \$ 23,140 | \$ 16,022 | | |
| 50114 | Bds & Commissions | \$ 9,600 | | \$ 9,600 | \$ 6,200 | | |
| 50201/04 | County Retirement | \$ 141,840 | | \$ 141,840 | \$ 88,966 | | |
| 50205 | FICA/Medicare | \$ 27,000 | | \$ 27,000 | \$ 18,495 | | |
| 50301 | Health Insurance | \$ 29,680 | | \$ 29,680 | \$ 25,010 | | |
| 50502 | Deferred Comp & Match | \$ 13,300 | | \$ 13,300 | \$ 8,950 | | |
| 50304 | HRA | \$ 1,825 | | \$ 1,825 | \$ 1,687 | | |
| 50306 | Disability | \$ 2,190 | | \$ 2,190 | \$ 1,474 | | |
| 50307 | Dental Insurance | \$ 4,975 | | \$ 4,975 | \$ 3,659 | | |
| 50308 | Life Insurance | \$ 530 | | \$ 530 | \$ 355 | | |
| 50309 | Vision Insurance | \$ 660 | | \$ 660 | \$ 469 | | |
| 50310 | Unemploy. Insurance | \$ 90 | | \$ 90 | \$ 56 | | |
| 50401 | Workers Compensation Unfunded Liability | \$ 3,385 | | \$ 3,385 | \$ 2,339 | | |
| 50501 | Other Expenses | \$ 100 | | \$ 100 | \$ 77 | | |
| Total Salaries and Benefits | | \$ 612,630 | \$ - | \$ 612,630 | \$ 414,661 | \$ 603,661 | 98.54% |
| 51206 | Auditing Services | \$ - | | \$ - | \$ 6,570 | \$ 6,570 | 100.00% |
| 51207 | Auditor Accounting Services | \$ 5,000 | | \$ 5,000 | \$ 2,331 | \$ 5,000 | 100.00% |
| 51211 | Legal Services | \$ 20,000 | | \$ 20,000 | \$ 14,214 | \$ 21,000 | 105.00% |
| 51249 | Professional Services | \$ 10,000 | \$ 25,000 | \$ 35,000 | \$ 14,706 | \$ 39,000 | 111.43% |
| 51301 | Legal Notices | \$ 5,000 | \$ 5,000 | \$ 10,000 | \$ 7,084 | \$ 10,300 | 103.00% |
| 51421 | Rents & Leases | \$ 42,000 | | \$ 42,000 | \$ 31,265 | \$ 42,000 | 100.00% |
| 51602 | Travel Expense | \$ 10,000 | | \$ 10,000 | \$ 4,755 | \$ 4,756 | 47.56% |
| 51605 | Private Car Expense | \$ 1,000 | | \$ 1,000 | \$ 259 | \$ 259 | 25.90% |
| 51901/02 | Communications | \$ 2,600 | | \$ 2,600 | \$ 1,892 | \$ 2,600 | 100.00% |
| 51904 | ISD-Data Processing | \$ 22,100 | | \$ 22,100 | \$ 16,222 | \$ 22,400 | 101.36% |
| 51905 | Info Systems -Development | \$ 3,000 | | \$ 3,000 | \$ 199 | \$ 199 | 6.63% |
| 51906 | ISD-Supplemental Website | \$ 2,000 | | \$ 2,000 | \$ 570 | \$ 570 | 28.50% |
| 51911 | Postage | \$ 1,500 | \$ 4,000 | \$ 5,500 | \$ 4,998 | \$ 5,200 | 94.55% |
| 51915 | Printing | \$ 500 | \$ 4,000 | \$ 4,500 | \$ 4,903 | \$ 4,905 | 109.00% |
| 51916 | County Services | \$ 12,200 | | \$ 12,200 | \$ 2,931 | \$ 12,200 | 100.00% |
| 52091 | Memberships | \$ 4,965 | | \$ 4,965 | \$ 4,965 | \$ 4,965 | 100.00% |
| 52111 | Office Expense | \$ 6,000 | | \$ 6,000 | \$ 4,448 | \$ 6,000 | 100.00% |
| 57015 | Major Equip. Replacement | \$ 1,800 | | \$ 1,800 | \$ - | \$ 1,800 | 100.00% |
| Total Services & Supplies | | \$ 149,665 | \$ 38,000 | \$ 187,665 | \$ 122,312 | \$ 189,724 | 101.10% |
| Total Expenditures | | \$ 762,295 | \$ 38,000 | \$ 800,295 | \$ 536,973 | \$ 793,385 | 99.14% |

REVENUES

| Account | Revenue Source | 2019-20 Adopted | Budget Adjustment | Adjusted Budget | Actuals Thru Quarter 3 | Projected Year-End | % Received |
|---|---------------------------|--------------------|----------------------|--------------------|---------------------------|-----------------------|----------------|
| 42601 | County | \$ 279,718 | | \$ 279,718 | \$ - | \$ 279,718 | 100.00% |
| 42627 | Special Districts | \$ 139,859 | | \$ 139,859 | \$ - | \$ 139,859 | 100.00% |
| 42628 | Cities | \$ 279,718 | | \$ 279,718 | \$ - | \$ 279,718 | 100.00% |
| Total Intergovernmental Revenues | | \$ 699,295 | \$ - | \$ 699,295 | \$ - | \$ 699,295 | 100.00% |
| 44002 | Interest on Invested Cash | \$ 8,000 | \$ - | \$ 8,000 | \$ 16,126 | \$ 19,126 | 239.08% |
| Total Use of Money/Property | | \$ 8,000 | \$ - | \$ 8,000 | \$ 16,126 | \$ 19,126 | 239.08% |
| 45061 | Fees for Services | \$ - | \$ - | \$ - | \$ 51,724 | \$ 66,175 | - |
| Total Charges for Services | | \$ - | \$ - | \$ - | \$ 51,724 | \$ 66,175 | - |
| | Projected Revenues | \$ 707,295 | \$ - | \$ 707,295 | \$ 67,850 | \$ 784,596 | 110.93% |
| | Use of Fund Balance | \$ 55,000 | | \$ 55,000 | | \$ 8,789 | |
| Total Revenue Sources | | \$ 762,295 | \$ - | \$ 762,295 | | \$ 791,685 | |

FUND BALANCE

At 2019-20 Budget Adoption

| | |
|--|-------------------|
| 2019-20 Beginning Fund Balance | \$ 487,684 |
| Projected Need to Balance 2019-20 Budget | \$ (55,000) |
| | <u>\$ 432,684</u> |
| Projected Consultant Work-MSRs, studies | \$ (170,000) |
| Projected Available Fund Balance | <u>\$ 262,684</u> |

With Budget Adjustment at end of 19-20

| | |
|--|-------------------|
| 2019-20 Beginning Fund Balance | \$ 487,684 |
| Budget Adjustment | \$ (38,000) |
| | <u>\$ 449,684</u> |
| As Projected, Needed to Balance 19-20 Budget | \$ (8,789) |
| Projected Year-End Fund Balance | <u>\$ 440,895</u> |
| Fund Balance Projected to Balance 20-21 Budget | \$ (115,236) |
| Projected Available Fund Balance in 20-21 | <u>\$ 325,659</u> |

6/23/2020