

**General & Administrative
2019 Expenditure Budget**

\$822,040.00

Account	Description	Estimated				
		6/30/2019 Final	As of 3/31/2020	Remaining for Year	2020 Revised Budget	2021 Proposed Budget
01-600053	SALARIES	285,605	208,017	57,183	265,200	265,200
01-601053	SUPPLIES	31,094	9,956	644	10,600	10,600
01-601153	REPAIRS & MTNCE	11,204	9,131	869	10,000	10,000
01-601253	EQUIPMENT R/L	9,665	6,218	3,782	10,000	10,000
01-601353	VEHICLE MAINTENANCE	625	-	-	-	-
01-601553	GAS & OIL	384	1,483	17	1,500	1,500
01-601653	REPAIRS AND MAINTENANCE	9,110	-	-	-	-
01-601753	TELEPHONE	13,123	10,610	3,690	14,300	14,300
01-601853	UTILITIES	10,105	7,369	5,631	13,000	13,000
01-602053	WORKER'S COMP	11,601	4,869	777	5,646	5,645
01-602253	TRAVEL EXPENSE	16,330	7,598	4,402	12,000	12,000
01-602353	DUES,SBSCRPTS,ADS	5,296	5,976	524	6,500	6,500
01-602453	MISCELLANEOUS	15,615	3,155	845	4,000	4,000
01-602653	TRAINING	350	815	-	815	815
01-603053	MEDICAL INSURANCE	21,284	15,130	4,710	19,840	19,840
01-603253	CAPITAL OUTLAY	-	-	-	-	-
01-603353	LEGAL ADVERTISING	17,392	6,432	4,568	11,000	11,000
01-603653	TAX ROLL EXPENSE	3,428	3,428	-	3,428	3,500
01-605053	PARKING LOT LEASE	1,000	900	300	1,200	1,200
01-605353	INSURANCE	8,561	6,952	1,728	8,680	8,680
01-605553	BANK CHARGE	19,368	16,243	5,557	21,800	21,800
01-605753	LEGAL EXPENSE	30,938	16,897	3,103	20,000	20,000
01-605853	LEGAL SETTLEMENT	-	-	2,500	2,500	2,500
01-605953	ACCOUNTING SVCS	40,964	37,724	14,276	52,000	52,000
01-606053	COMPUTER CNSLTNTS	11,876	35,863	10,137	46,000	46,000
01-606253	AUDIT FEES	21,500	16,417	6,083	22,500	22,500
01-606453	CONSULTANTS	5,637	-	-	-	-
01-606553	DRUG TESTING	1,610	296	104	400	400
01-606653	EMPLYEE PNSN PLAN	49,872	22,541	5,100	27,641	20,400
01-606753	CORONER FEES	18,584	18,640	2,360	21,000	21,000
01-606853	VENDOR CLLCTN EXP	34,399	27,065	7,935	35,000	35,000
01-607353	SOCIAL SEC TAX	30,367	22,210	6,770	28,980	28,980
01-607453	UNEMPLYMT TAX	2,475	1,207	403	1,610	1,610
01-607553	ELECTION EXPENSE	200	3,790	-	3,790	3,790
01-608653	NSF CHECKS	51	96	104	200	200
01-608853	POSTAGE	8,182	7,915	2,085	10,000	10,000
		<u>747,795</u>	<u>534,943</u>	<u>156,187</u>	<u>691,130</u>	<u>683,960</u>