

# #Error 2020

## Expenditure Budget Report

as of: 12/31/2020

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		29,066.00		29,066.00	26,686.00	2,380.00
5119-000 Salaries and Wages		351,070.00		351,070.00	330,030.00	21,040.00
5120-000 Benefits - Employer Share		44,196.00		44,196.00	36,720.06	7,475.94
5304-000 Management Fees		883,111.00		883,111.00	567,058.26	316,052.74
5305-000 Custodial Fees		30,000.00		30,000.00	15,082.40	14,917.60
5307-000 Investment Consultant		42,000.00		42,000.00	31,500.00	10,500.00
5308-000 Legal		30,000.00		30,000.00	25,279.60	4,720.40
5310-000 Insurance		12,895.00		12,895.00	12,634.00	261.00
5311-000 Service Contracts-Admin & Equipment		34,526.00		34,526.00	34,112.92	413.08
5311-001 Service Contracts-Admin		2,210.00		2,210.00	2,000.00	210.00
5312-000 Rent Expense		19,040.00		19,040.00	19,039.68	0.32
5316-000 Actuarial Study Expense		17,150.00		17,150.00	17,500.00	-350.00
5317-000 Accounting, Audit Expense		18,500.00		18,500.00	18,500.00	0.00
5320-000 Education and Training		5,000.00		5,000.00		5,000.00
5589-001 Administrative Exp. - Various		3,010.00		3,010.00	1,513.75	1,496.25
5589-002 Equipment & Software Maint. Services		21,050.00		21,050.00	14,787.94	6,262.06
5589-003 Dues		600.00		600.00	610.00	-10.00
5589-004 Office Supplies		3,900.00		3,900.00	1,008.11	2,891.89
5589-005 Postage		5,250.00		5,250.00	6,162.85	-912.85
5589-007 Utilities		7,970.00		7,970.00	5,595.56	2,374.44
5589-012 Board Election		4,505.00		4,505.00	894.67	3,610.33
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	1,374.07	125.93
5599-111 Computers		1,000.00		1,000.00		1,000.00
5599-706 Online Resources		2,800.00		2,800.00	2,953.02	-153.02
5599-800 COVID-19				0.00	15,140.59	-15,140.59
5719-000 Travel		6,800.00		6,800.00	93.61	6,706.39
Grand Totals:	0.00	1,577,149.00		1,577,149.00	1,186,277.09	390,871.91