

MONTHLY BUDGET REPORT
January 01, 2022 - January 26, 2022

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	\$907,417.00			\$907,417.00	\$44,390.65	\$44,390.65	\$863,026.35
1000-2510-11-30	Part Time Personnel	\$7,000.00			\$7,000.00			\$7,000.00
TOTAL PERSONAL SERVICES		\$914,417.00			\$914,417.00	\$44,390.65	\$44,390.65	\$870,026.35
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00	\$240.74	\$240.74	\$2,266.26
1000-2510-21-30	Printing & Signs for Purch	\$1,000.00			\$1,000.00			\$1,000.00
1000-2510-21-40	Minor Equipment	\$1,000.00	\$91.00		\$1,091.00	\$91.98	\$91.98	\$999.02
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00	\$332.72	\$332.72	\$4,265.28
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$-405.33	\$-405.33	\$28,005.33
1000-2510-31-70	Translator							
1000-2510-31-90	Other Professional Services	\$500.00			\$500.00			\$500.00
1000-2510-32-10	Travel Costs & Mileage	\$8,000.00			\$8,000.00	\$11.70	\$11.70	\$7,988.30
1000-2510-33-10	Published Legals	\$750.00			\$750.00			\$750.00
1000-2510-36-20	Repair Veh&Equip	\$1,500.00			\$1,500.00			\$1,500.00
1000-2510-39-10	Dues & Subscriptions	\$5,300.00			\$5,300.00	\$19.00	\$19.00	\$5,281.00
TOTAL OTHER SERVICES & CHARGE:		\$43,650.00			\$43,650.00	\$-374.63	\$-374.63	\$44,024.63
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$-41.91	\$-41.91	\$48,289.91
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$44,348.74	\$44,348.74	\$918,316.26
Social Security	\$69,953.00							
PERF Retirement	\$101,631.00							
Furnished by County								
TOTAL BUDGET	\$1,134,151.00							