

MONTHLY BUDGET REPORT
January 27, 2022 - February 23, 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	\$50,220.38	\$112,658.50	\$794,758.50
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	\$50,220.38	\$112,658.50	\$801,758.50
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00	\$12.33	\$253.07	\$2,253.93
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	\$999.02
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00	\$12.33	\$345.05	\$4,252.95
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$560.00	\$154.67	\$27,445.33
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	\$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	\$308.00	\$327.00	\$4,973.00
TOTAL OTHER SERVICES & CHARGE:		\$43,650.00			\$43,650.00	\$868.00	\$493.37	\$43,156.63
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$880.33	\$838.42	\$47,409.58
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$51,100.71	\$113,496.92	\$849,168.08
Social Security		\$69,953.00						
PERF Retirement		\$101,631.00						
Furnished by County								
TOTAL BUDGET		\$1,134,151.00						