

MONTHLY BUDGET REPORT

March 31, 2022 - April 27, 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	\$59,998.43	\$276,790.22	\$630,626.78
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	\$59,998.43	\$276,790.22	\$637,626.78
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00	\$30.90	\$283.97	\$2,223.03
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		\$117.95	\$973.05
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00	\$30.90	\$401.92	\$4,196.08
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$4,160.00	\$5,474.67	\$22,125.33
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	\$39.36	\$51.06	\$7,948.94
1000-2510-33-10	Published Legals	\$750.00			\$750.00		\$53.33	\$696.67
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		\$366.00	\$4,934.00
TOTAL OTHER SERVICES & CHARGE:		\$43,650.00			\$43,650.00	\$4,199.36	\$5,945.06	\$37,704.94
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$4,230.26	\$6,346.98	\$41,901.02
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$64,228.69	\$283,137.20	\$679,527.80

Social Security \$69,953.00
 PERF Retirement \$101,631.00
 Furnished by County
 TOTAL BUDGET \$1,134,151.00