

MONTHLY BUDGET REPORT
May 26, 2022 - June 29, 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	\$70,622.53	\$425,150.36	\$482,266.64
1000-2510-11-30	Part Time Personnel	\$7,000.00			\$7,000.00	\$1,597.50	\$1,818.75	\$5,181.25
TOTAL PERSONAL SERVICES		\$914,417.00			\$914,417.00	\$72,220.03	\$426,969.11	\$487,447.89
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00		\$644.79	\$1,862.21
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	\$321.55	\$761.05	\$329.95
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00	\$321.55	\$1,405.84	\$3,192.16
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$2,251.01	\$9,985.68	\$17,614.32
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	\$25.55	\$99.71	\$7,900.29
1000-2510-33-10	Published Legals	\$750.00			\$750.00	\$33.30	\$166.55	\$583.45
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	\$578.00	\$963.00	\$4,337.00
TOTAL OTHER SERVICES & CHARGE:		\$43,650.00			\$43,650.00	\$2,887.86	\$11,214.94	\$32,435.06
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$3,209.41	\$12,620.78	\$35,627.22
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$75,429.44	\$439,589.89	\$523,075.11

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