

MONTHLY BUDGET REPORT

June 30, 2022 - July 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	\$53,489.35	\$493,928.97	\$413,488.03
1000-2510-11-30	Part Time Personnel	\$7,000.00			\$7,000.00	\$1,237.50	\$3,056.25	\$3,943.75
TOTAL PERSONAL SERVICES		\$914,417.00			\$914,417.00	\$54,726.85	\$496,985.22	\$417,431.78
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00	\$123.78	\$768.57	\$1,738.43
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		\$761.05	\$329.95
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00	\$123.78	\$1,529.62	\$3,068.38
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$600.00	\$10,585.68	\$17,014.32
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	\$894.40	\$994.11	\$7,005.89
1000-2510-33-10	Published Legals	\$750.00			\$750.00	\$63.27	\$229.82	\$520.18
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	\$195.00	\$1,158.00	\$4,142.00
TOTAL OTHER SERVICES & CHARGE:		\$43,650.00			\$43,650.00	\$1,752.67	\$12,967.61	\$30,682.39
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$1,876.45	\$14,497.23	\$33,750.77
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$56,603.30	\$511,482.45	\$451,182.55

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