

MONTHLY BUDGET REPORT
September 29, 2022 - October 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	\$59,683.38	\$716,527.36	\$190,889.64
1000-2510-11-30	Part Time Personnel	\$7,000.00			\$7,000.00		\$4,136.25	\$2,863.75
TOTAL PERSONAL SERVICES		\$914,417.00			\$914,417.00	\$59,683.38	\$720,663.61	\$193,753.39
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		\$843.79	\$247.21
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00		\$802.87	\$1,704.13
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00		\$1,646.66	\$2,951.34
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$1,062.00	\$13,167.68	\$14,432.32
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	\$1,402.08	\$2,860.83	\$5,139.17
1000-2510-33-10	Published Legals	\$750.00			\$750.00		\$263.12	\$486.88
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	\$123.99	\$1,319.99	\$3,980.01
TOTAL OTHER SERVICES & CHARGES		\$43,650.00			\$43,650.00	\$2,588.07	\$17,611.62	\$26,038.38
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$2,588.07	\$19,258.28	\$28,989.72
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$62,271.45	\$739,921.89	\$222,743.11

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