

MONTHLY BUDGET REPORT

July 28, 2022 - August 31, 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	\$72,422.01	\$580,165.86	\$327,251.14
1000-2510-11-30	Part Time Personnel	\$7,000.00			\$7,000.00	\$1,005.00	\$4,136.25	\$2,863.75
TOTAL PERSONAL SERVICES		\$914,417.00			\$914,417.00	\$73,427.01	\$584,302.11	\$330,114.89
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00		\$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	\$82.74	\$843.79	\$247.21
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00	\$82.74	\$1,612.36	\$2,985.64
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$880.00	\$11,465.68	\$16,134.32
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	\$190.12	\$1,184.23	\$6,815.77
1000-2510-33-10	Published Legals	\$750.00			\$750.00		\$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	\$19.00	\$1,177.00	\$4,123.00
TOTAL OTHER SERVICES & CHARGES		\$43,650.00			\$43,650.00	\$1,089.12	\$14,056.73	\$29,593.27
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$1,171.86	\$15,669.09	\$32,578.91
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$74,598.87	\$599,971.20	\$362,693.80

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