

MONTHLY BUDGET REPORT
October 27, 2022 - November 30, 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	\$67,875.12	\$793,241.21	\$114,175.79
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	\$67,875.12	\$797,377.46	\$117,039.54
1000-2510-21-10 Office Supplies -Gen.	\$2,500.00	\$7.00	\$800.00	\$3,307.00	\$1,263.46	\$2,066.33	\$1,240.67
1000-2510-21-30 Printing & Signs for Purch	\$1,000.00		\$-1,000.00				
1000-2510-21-40 Minor Equipment	\$1,000.00	\$91.00	\$200.00	\$1,291.00	\$336.55	\$1,180.34	\$110.66
TOTAL SUPPLIES	\$4,500.00	\$98.00		\$4,598.00	\$1,600.01	\$3,246.67	\$1,351.33
1000-2510-31-10 Legal Services	\$27,600.00			\$27,600.00	\$328.91	\$13,496.59	\$14,103.41
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	\$356.38	\$3,217.21	\$4,782.79
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	\$28.99	\$1,348.98	\$3,951.02
TOTAL OTHER SERVICES & CHARGES	\$43,650.00			\$43,650.00	\$714.28	\$18,325.90	\$25,324.10
TOTAL OPERATING EXPENSES	\$48,150.00	\$98.00		\$48,248.00	\$2,314.29	\$21,572.57	\$26,675.43
TOTAL BUDGET	\$962,567.00	\$98.00		\$962,665.00	\$70,189.41	\$818,950.03	\$143,714.97

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