

MONTHLY BUDGET REPORT
December 01, 2022 - December 28, 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	\$58,967.47	\$870,317.03	\$37,099.97
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	\$58,967.47	\$874,453.28	\$39,963.72
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00	\$7.00	\$800.00	\$3,307.00	\$299.95	\$2,366.28	\$940.72
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		\$1,180.34	\$110.66
TOTAL SUPPLIES		\$4,500.00	\$98.00		\$4,598.00	\$299.95	\$3,546.62	\$1,051.38
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$600.00	\$14,096.59	\$13,503.41
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	\$221.88	\$3,439.09	\$4,560.91
1000-2510-33-10	Published Legals	\$750.00			\$750.00	\$43.29	\$306.41	\$443.59
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	\$1,377.97	\$3,922.03
TOTAL OTHER SERVICES & CHARGE!		\$43,650.00			\$43,650.00	\$894.16	\$19,220.06	\$24,429.94
TOTAL OPERATING EXPENSES		\$48,150.00	\$98.00		\$48,248.00	\$1,194.11	\$22,766.68	\$25,481.32
TOTAL BUDGET		\$962,567.00	\$98.00		\$962,665.00	\$60,161.58	\$897,219.96	\$65,445.04
Social Security	\$69,953.00							
PERF Retirement	\$101,631.00							
Furnished by County								
TOTAL BUDGET	\$1,134,151.00							