

MONTHLY BUDGET REPORT
December 29, 2022 - January 25, 2023

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	\$929,914.00			\$929,914.00	\$59,422.59	\$52,695.49	\$877,218.51
1000-2510-11-30 Part Time Personnel	\$7,000.00			\$7,000.00			\$7,000.00
TOTAL PERSONAL SERVICES	\$936,914.00			\$936,914.00	\$59,422.59	\$52,695.49	\$884,218.51
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			\$1,000.00			\$1,000.00
1000-2510-21-10 Office Supplies -Gen.	\$2,500.00			\$2,500.00	\$287.50	\$287.50	\$2,212.50
TOTAL SUPPLIES	\$4,500.00			\$4,500.00	\$287.50	\$287.50	\$4,212.50
1000-2510-31-10 Legal Services	\$27,600.00			\$27,600.00	\$360.00	\$360.00	\$27,240.00
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	\$67.62	\$67.62	\$7,932.38
1000-2510-33-10 Published Legals	\$750.00			\$750.00	\$58.29	\$58.29	\$691.71
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	\$364.16	\$364.16	\$4,935.84
TOTAL OTHER SERVICES & CHARGES	\$43,650.00			\$43,650.00	\$850.07	\$850.07	\$42,799.93
TOTAL OPERATING EXPENSES	\$48,150.00			\$48,150.00	\$1,137.57	\$1,137.57	\$47,012.43
TOTAL BUDGET	\$985,064.00			\$985,064.00	\$60,560.16	\$53,833.06	\$931,230.94

Social Security \$71,674.00
 PERF Retirement \$104,151.00
 Furnished by County
 TOTAL BUDGET \$1,160,889.00