

**MONTHLY BUDGET REPORT**  
January 26, 2023 - February 22, 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	\$52,530.07	\$117,000.08	\$812,913.92
1000-2510-11-30 Part Time Personnel	\$4,000.00			\$4,000.00			\$4,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$933,914.00</b>			<b>\$933,914.00</b>	<b>\$52,530.07</b>	<b>\$117,000.08</b>	<b>\$816,913.92</b>
1000-2510-21-10 Office Supplies -Gen.	\$2,500.00			\$2,500.00	\$103.31	\$390.81	\$2,109.19
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
<b>TOTAL SUPPLIES</b>	<b>\$4,500.00</b>			<b>\$4,500.00</b>	<b>\$103.31</b>	<b>\$390.81</b>	<b>\$4,109.19</b>
1000-2510-31-10 Legal Services	\$27,600.00			\$27,600.00	\$1,304.00	\$1,664.00	\$25,936.00
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	\$60.27	\$127.89	\$7,872.11
1000-2510-33-10 Published Legals	\$750.00			\$750.00	\$28.14	\$86.43	\$663.57
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	\$393.15	\$4,906.85
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$43,650.00</b>			<b>\$43,650.00</b>	<b>\$1,421.40</b>	<b>\$2,271.47</b>	<b>\$41,378.53</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$48,150.00</b>			<b>\$48,150.00</b>	<b>\$1,524.71</b>	<b>\$2,662.28</b>	<b>\$45,487.72</b>
<b>TOTAL BUDGET</b>	<b>\$982,064.00</b>			<b>\$982,064.00</b>	<b>\$54,054.78</b>	<b>\$119,662.36</b>	<b>\$862,401.64</b>

Social Security \$71,674.00  
 PERF Retirement \$104,151.00  
 Furnished by County  
 TOTAL BUDGET \$1,157,889.00