

MONTHLY BUDGET REPORT
February 23, 2023 - March 29, 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	\$76,317.19	\$212,489.63	\$717,424.37
1000-2510-11-30 Part Time Personnel	\$4,000.00			\$4,000.00			\$4,000.00
TOTAL PERSONAL SERVICES	\$933,914.00			\$933,914.00	\$76,317.19	\$212,489.63	\$721,424.37
1000-2510-21-10 Office Supplies -Gen.	\$2,500.00			\$2,500.00	\$36.06	\$426.87	\$2,073.13
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
TOTAL SUPPLIES	\$4,500.00			\$4,500.00	\$36.06	\$426.87	\$4,073.13
1000-2510-31-10 Legal Services	\$27,600.00			\$27,600.00	\$1,202.50	\$2,866.50	\$24,733.50
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	\$39.08	\$174.32	\$7,825.68
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	\$422.14	\$4,877.86
1000-2510-33-10 Published Legals	\$750.00			\$750.00	\$67.34	\$153.77	\$596.23
TOTAL OTHER SERVICES & CHARGES	\$43,650.00			\$43,650.00	\$1,337.91	\$3,616.73	\$40,033.27
TOTAL OPERATING EXPENSES	\$48,150.00			\$48,150.00	\$1,373.97	\$4,043.60	\$44,106.40
TOTAL BUDGET	\$982,064.00			\$982,064.00	\$77,691.16	\$216,533.23	\$765,530.77

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