

MONTHLY BUDGET REPORT

March 30, 2023 - April 26, 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	\$62,599.78	\$286,430.59	\$643,483.41
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	\$62,599.78	\$286,430.59	\$647,483.41
1000-2510-21-10	Office Supplies -Gen.	\$2,500.00			\$2,500.00	\$14.98	\$441.85	\$2,058.15
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	\$14.98	\$441.85	\$4,058.15
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00	\$420.00	\$3,286.50	\$24,313.50
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	\$43.12	\$217.44	\$7,782.56
1000-2510-33-10	Published Legals	\$750.00			\$750.00		\$153.77	\$596.23
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	\$451.13	\$4,848.87
TOTAL OTHER SERVICES & CHARGES		\$43,650.00			\$43,650.00	\$492.11	\$4,108.84	\$39,541.16
TOTAL OPERATING EXPENSES		\$48,150.00			\$48,150.00	\$507.09	\$4,550.69	\$43,599.31
TOTAL BUDGET		\$982,064.00			\$982,064.00	\$63,106.87	\$290,981.28	\$691,082.72

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