

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue
120 DEPT Veteran's Service

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
01-120-0000-0000-5112	Veterans Service Fees	1,887 -	1,952 -	355 -	1,200 -	2,000 -			
01-120-0000-0000-5558	Miscellaneous Reimbursements	0	4,127 -	3,095 -	0	0			
01-120-0000-0000-5559	Miscellaneous Revenues	72 -	52 -	0	0	0			
01-120-0000-0000-6101	Salaries - Permanent	165,467	176,290	133,056	180,567	174,693			
01-120-0000-0000-6103	Per Diem	9,680	9,400	2,200	10,000	10,000			
01-120-0000-0000-6109	Cafeteria Plan	21,889	21,889	14,584	21,828	21,828			
01-120-0000-0000-6150	Hospitalization Insurance/Depend	10,914	10,914	5,457	10,914	10,914			
01-120-0000-0000-6160	Medicare	2,716	2,876	2,040	2,780	2,686			
01-120-0000-0000-6162	Pera - Coordinated	13,784	14,397	8,465	13,867	13,384			
01-120-0000-0000-6163	Social Security	11,613	12,298	8,723	11,885	11,486			
01-120-0000-0000-6165	Overtime	12,624	13,169	5,542	15,000	0			
01-120-0000-0000-6176	Longevity Pay 30/Mo	720	720	300	920	360			
01-120-0000-0000-6177	Longevity Pay 55/Mo	0	0	110	0	0			
01-120-0000-0000-6230	Printing, Publishing & Advertising	327	3,413	150	1,500	1,200			
01-120-0000-0000-6240	Dues & Subscriptions	175	125	50	500	500			
01-120-0000-0000-6251	Postage	0	7	0	0	0			
01-120-0000-0000-6300	Repairs & Maintenance	257	735	693	500	500			
01-120-0000-0000-6302	Leases	0	0	0	300	0			
01-120-0000-0000-6330	Transportation & Travel	4,342	4,563	1,125	5,500	5,500			
01-120-0000-0000-6332	Convention Expense	3,645	9,454	2,686	8,000	8,000			
01-120-0000-0000-6360	Misc/Memorial Day/Flag/Etc	2,453	2,736	2,200	4,000	4,000			
01-120-0000-0000-6407	Stationary & Forms	0	370	0	500	500			
01-120-0000-0000-6409	Office Supplies	802	1,070	383	1,500	1,500			
01-120-0000-0000-6415	Fuel & Oil	2,003	1,548	333	2,500	2,500			
01-120-0000-0000-6490	Miscellaneous	1,872	1,435	561	3,500	1,500			
01-120-0000-0000-6625	Office Equipment	1,347	5,213	1,347 -	4,500	3,000			
DEPT 120	Revenue	1,959 -	6,131 -	3,450 -	1,200 -	2,000 -			
	Expend.	266,630	292,622	187,311	300,561	274,051			
	Net	264,671	286,491	183,861	299,361	272,051			

DEPT 120 Veteran's Service