

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	045	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL		ACTUAL		ACTUAL		BUDGET	
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	
		01-045-0000-0000-5521	Sale Of Supplies	5,980 -	4,277 -	4,140 -	7,000 -	6,000 -			
		01-045-0000-0000-5558	Miscellaneous Reimbursements	701 -	0	0	200 -	200 -			
		01-045-0000-0000-6101	Salaries - Permanent	411,825	436,547	228,589	511,912	519,278			
		01-045-0000-0000-6102	Salary - Part Time	485	1,294	457	3,500	3,500			
		01-045-0000-0000-6109	Cafeteria Plan	77,378	71,492	41,183	82,427	93,299			
		01-045-0000-0000-6160	Medicare	5,631	6,185	3,197	7,453	7,560			
		01-045-0000-0000-6162	Pera - Coordinated	31,042	32,888	17,223	38,551	39,103			
		01-045-0000-0000-6163	Social Security	24,079	26,447	13,669	31,869	32,325			
		01-045-0000-0000-6176	Longevity Pay 30/Mo	1,440	1,440	720	1,440	1,440			
		01-045-0000-0000-6177	Longevity Pay 55/Mo	660	660	330	660	660			
		01-045-0000-0000-6230	Printing, Publishing & Advertising	1,218	0	167	1,500	1,500			
		01-045-0000-0000-6240	Dues & Subscriptions	2,364	2,439	1,440	2,500	2,500			
		01-045-0000-0000-6267	Training	5,411	6,654	696	10,000	10,000			
		01-045-0000-0000-6300	Repairs & Maintenance	2,426	3,167	451	3,000	3,000			
		01-045-0000-0000-6330	Transportation & Travel	1,301	1,547	0	3,000	3,000			
		01-045-0000-0000-6360	Miscellaneous	0	0	0	500	500			
		01-045-0000-0000-6389	Contract Payments	0	0	0	15,000	15,000			
		01-045-0000-0000-6405	Books, Ledgers	1,008	1,018	0	1,200	1,200			
		01-045-0000-0000-6407	Stationary & Forms	744	673	809	1,500	1,500			
		01-045-0000-0000-6409	Office Supplies	1,306	1,615	503	2,000	2,000			
		01-045-0000-0000-6415	Fuel & Oil	2,117	1,586	395	3,500	3,500			
		01-045-0000-0000-6620	Automobiles	0	0	6,000	0	0			
		01-045-0000-0000-6625	Office Equipment	4	4,814	0	1,800	1,800			
				6,681 -	4,277 -	4,140 -	7,200 -	6,200 -			
			<b>Revenue</b>								
			<b>Expend.</b>	570,439	600,466	315,829	723,312	742,665			
			<b>Net</b>	563,758	596,189	311,689	716,112	736,465			

DEPT 045 Assessor