

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-251-0000-0000-5559	Drug Test Income	0	0	0	0	350	-	0	0
01-251-0000-0000-5564	Payroll And Benefit Reimbursemen	75,580	-	78,185	-	0	85,098	-	86,548
01-251-0000-0000-6101	Salaries - Permanent	45,888		51,079		26,158	52,315		39,478
01-251-0000-0000-6109	Cafeteria Plan	11,173		11,219		5,466	10,914		10,914
01-251-0000-0000-6160	Medicare	651		725		373	764		572
01-251-0000-0000-6162	Pera - Coordinated	3,469		3,858		1,975	3,951		2,961
01-251-0000-0000-6163	Social Security	2,782		3,101		1,596	3,266		2,448
01-251-0000-0000-6168	Probation Salary Reimbursement	251,139		408,718		137,928	291,432		307,782
01-251-0000-0000-6176	Longevity Pay 30/Mo	360		360		180	360		0
01-251-0000-0000-6230	Printing, Publishing & Advertising	0		0		0	50		50
01-251-0000-0000-6264	Sentencing To Service	38,857		17,986		18,901	40,655		41,268
01-251-0000-0000-6300	Repairs & Maintenance	0		0		0	50		50
01-251-0000-0000-6301	Correctional Programming	940		240		0	3,000		3,000
01-251-0000-0000-6330	Transportation & Travel	1,645		3,706		1,848	4,800		4,000
01-251-0000-0000-6332	Convention Expense	0		0		0	1,000		1,000
01-251-0000-0000-6360	Miscellaneous	0		0		350	800		800
01-251-0000-0000-6366	Drug Testing	2,389		1,610		1,007	8,000		4,500
01-251-0000-0000-6409	Office Supplies	1,633		2,013		209	2,000		2,000
01-251-0000-0000-6625	Office Equipment	562		2,169		0	3,000		2,000
DEPT 251	Revenue	75,580	-	78,185	-	350	85,098	-	86,548
	Expend.	361,488		506,784		195,991	426,357		422,823
	Net	285,908		428,599		195,641	341,259		336,275