

01 FUND General Revenue

060 DEPT Data Processing

Report Basis: Cash

		2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12		Mo. 01 - 12		Mo. 01 - 06		BUDGET	
Account Number	Account Description								
01-060-0000-0000-5522	Auction	0	2,041 -	0	0	0	0	0	0
01-060-0000-0000-5558	Miscellaneous Reimbursements	5,814 -	2,654 -	8,480 -	0	0	0	0	0
01-060-0000-0000-5561	Reimbursement Of Insurance	5,613 -	0	0	0	0	0	0	0
01-060-0000-0000-6101	Salaries - Permanent	190,569	262,772	141,427	280,926	293,455	280,926	293,455	293,455
01-060-0000-0000-6109	Cafeteria Plan	36,125	52,743	26,058	49,604	52,098	49,604	52,098	52,098
01-060-0000-0000-6160	Medicare	2,724	3,736	2,003	4,079	4,261	4,079	4,261	4,261
01-060-0000-0000-6162	Pera - Coordinated	14,065	19,493	10,621	21,097	22,036	21,097	22,036	22,036
01-060-0000-0000-6163	Social Security	11,649	15,975	8,565	17,440	18,216	17,440	18,216	18,216
01-060-0000-0000-6165	Overtime	588	0	0	0	0	0	0	0
01-060-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360	360	360	360
01-060-0000-0000-6230	Printing, Publishing & Advertising	2,260	2,540	0	0	0	0	0	0
01-060-0000-0000-6240	Dues & Subscriptions	2,406	140	0	250	250	250	250	250
01-060-0000-0000-6250	Utilities & Telephone	69,463	62,385	22,610	80,000	80,000	80,000	80,000	80,000
01-060-0000-0000-6251	Postage	105	24	75	0	100	0	100	100
01-060-0000-0000-6260	Professional Consulting	22,653	42,470	5,279	10,000	8,900	10,000	8,900	8,900
01-060-0000-0000-6300	Repairs & Maintenance	76,624	12,000	740	35,000	35,000	35,000	35,000	35,000
01-060-0000-0000-6330	Transportation & Travel	1,271	1,140	138	500	500	500	500	500
01-060-0000-0000-6355	Software License	68,931	32,949	18,819	50,000	50,000	50,000	50,000	50,000
01-060-0000-0000-6409	Office Supplies	1,780	2,478	1,579	1,000	2,000	1,000	2,000	2,000
01-060-0000-0000-6490	Miscellaneous Equipment	0	0	0	20,000	20,000	20,000	20,000	20,000
01-060-0000-0000-6610	Equipment	212,006	94,116	83,928	120,000	120,000	120,000	120,000	120,000
01-060-0000-0000-6625	Office Equipment	1,652	1,208	1,046	1,000	1,000	1,000	1,000	1,000
01-060-0400-0000-5558	Miscellaneous Reimbursements	2,164 -	0	0	0	0	0	0	0
01-060-0400-0000-6240	Dues & Subscriptions	519	173	101	500	500	500	500	500
01-060-0400-0000-6260	Professional Consulting	5,496	8,403	8,166	5,000	5,000	5,000	5,000	5,000
01-060-0400-0000-6300	Repairs & Maintenance	55,405	0	2,750	25,000	25,000	25,000	25,000	25,000
01-060-0400-0000-6355	Software License	16,517	114,303	14,245	20,000	20,000	20,000	20,000	20,000
01-060-0400-0000-6409	Office Supplies	0	777	782	0	0	0	0	0
01-060-0400-0000-6610	Equipment	130	14,445	0	2,000	2,000	2,000	2,000	2,000
DEPT 060	Data Processing	13,591 -	4,695 -	8,480 -	0	0	0	0	0
	Revenue	793,298	744,630	349,112	743,756	760,676	743,756	760,676	760,676
	Expend.	779,707	739,935	340,632	743,756	760,676	743,756	760,676	760,676
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

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				
01-245-0000-0000-5558	Miscellaneous Reimbursements	0	346,922	-	12,451	0	0	0	0
01-245-0000-0000-5589	Rent	0	3,373	-	5,060	10,206	-	10,206	-
01-245-0000-0000-6250	Utilities & Telephone	1,966	500	0	0	0	0	0	0
01-245-0000-0000-6260	Professional Consulting	0	6,943	0	58,206	0	0	0	0
01-245-0000-0000-6300	Repairs & Maintenance	0	2,228	0	0	0	0	0	0
01-245-0000-0000-6360	Soft Costs	0	1,157,095	0	279,058	0	0	0	0
01-245-0000-0000-6415	Fuel & Oil	0	6,021	0	0	0	0	0	0
01-245-0000-0000-6610	Equipment	0	594	0	0	0	0	0	0
01-245-0000-0000-6625	Office Equipment	16,990	0	0	0	0	0	0	0
01-245-0060-0000-5558	Miscellaneous Reimbursements	0	0	0	5,250	-	0	0	0
01-245-0060-0000-5562	Phone Reimbursement	0	0	0	0	4,500	-	4,500	0
01-245-0060-0000-6250	Utilities & Telephone	0	29,114	0	20,865	35,000	42,000	35,000	42,000
01-245-0060-0000-6260	Professional Consulting	0	998	0	225	5,000	2,500	5,000	2,500
01-245-0060-0000-6300	Repairs & Maintenance	0	0	0	77	10,000	5,000	10,000	5,000
01-245-0060-0000-6302	Leases	0	5,320	0	6,166	20,000	15,000	20,000	15,000
01-245-0060-0000-6355	Software License	0	12,586	0	0	10,000	5,000	10,000	5,000
01-245-0060-0000-6409	Office Supplies	0	1,179	0	41	1,000	1,000	1,000	1,000
01-245-0060-0000-6610	Equipment	0	10,100	0	515	10,000	10,000	10,000	10,000
01-245-0060-0000-6625	Office Equipment	0	129	0	0	0	0	0	0
01-245-0110-0000-5558	Miscellaneous Reimbursements	0	0	0	72,637	-	0	0	0
01-245-0110-0000-6203	COVID- 19 Expenses	0	0	0	1,413	0	0	0	0
01-245-0110-0000-6250	Utilities & Telephone	0	24,061	0	45,516	192,288	105,007	192,288	105,007
01-245-0110-0000-6300	Repairs & Maintenance	0	30,599	0	24,186	50,000	50,000	50,000	50,000
01-245-0110-0000-6330	Transportation & Travel	0	0	0	19	0	0	0	0
01-245-0110-0000-6360	Miscellaneous	0	74,326	0	0	0	0	0	0
01-245-0110-0000-6415	Fuel & Oil	0	326	0	2,479	10,000	10,000	10,000	10,000
01-245-0110-0000-6610	Equipment	0	143,429	0	7,752	15,000	10,000	15,000	10,000
01-245-0111-0000-6605	Building & Structures	0	0	0	0	10,000	10,000	10,000	10,000
DEPT 245	Justice Center	0	350,295	-	95,398	14,706	10,206	14,706	10,206
	Revenue	18,956	1,505,548	0	446,518	368,288	265,507	368,288	265,507
	Expend.	18,956	1,155,253	0	351,120	353,582	255,301	353,582	255,301
	Net								