

USER-SELECTED BUDGET REPORT

Report Basis: Cash

FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
01	049	01-049-0000-0000-5558	Miscellaneous Reimbursements	1,128 -	53,447 -	15 -	0	0
		01-049-0000-0000-5559	Miscellaneous Revenues	20 -	0	0	0	0
		01-049-0000-0000-6101	Salaries - Permanent	128,458	143,079	74,742	148,290	154,944
		01-049-0000-0000-6109	Cafeteria Plan	39,681	24,997	10,932	21,869	21,869
		01-049-0000-0000-6160	Medicare	1,892	2,148	1,114	2,151	2,247
		01-049-0000-0000-6162	Pera - Coordinated	9,789	11,027	5,829	11,122	11,621
		01-049-0000-0000-6163	Social Security	8,091	9,184	4,765	9,194	9,607
		01-049-0000-0000-6165	Overtime	3,264	5,917	2,795	3,000	3,000
		01-049-0000-0000-6176	Longevity Pay 30/Mo	570	360	180	360	360
		01-049-0000-0000-6240	Dues & Subscriptions	289	369	125	400	400
		01-049-0000-0000-6260	Professional Consulting	45,770	42,482	52,193	70,353	140,502
		01-049-0000-0000-6267	Training	308	260	395	500	500
		01-049-0000-0000-6330	Transportation & Travel	785	872	0	1,000	1,000
		01-049-0000-0000-6332	Convention Expense	310	319	0	500	500
		01-049-0000-0000-6360	Miscellaneous	2,220	986	279	1,000	1,000
		01-049-0000-0000-6407	Stationary & Forms	0	0	115	0	520
		01-049-0000-0000-6409	Office Supplies	592	475	4	500	500
		01-049-0000-0000-6610	Equipment	0	506	130	0	130
		01-049-0000-0000-6625	Office Equipment	0	0	0	1,000	500
		01-049-0000-0000-6630	Miscellaneous	683	53,837	1	0	0
DEPT	049	Human Resources		Revenue 1,148--	Expend. 53,447-	Net 15--	0	0
				242,702	296,818	153,599	271,239	349,200
				241,554	243,371	153,584	271,239	349,200