

Report Basis: Cash

USER-SELECTED BUDGET REPORT

| DEPT        | FUND       | DEPT | Account Number        | Account Description        | 2018             |             | 2019             |             | 2020             |                  | 2021             |        |
|-------------|------------|------|-----------------------|----------------------------|------------------|-------------|------------------|-------------|------------------|------------------|------------------|--------|
|             |            |      |                       |                            | ACTUAL           | Mo. 01 - 12 | ACTUAL           | Mo. 01 - 12 | ACTUAL           | Mo. 01 - 06      | BUDGET           | BUDGET |
|             | 01         |      |                       | General Revenue            |                  |             |                  |             |                  |                  |                  |        |
| 602         |            |      |                       | Soil Conservation District |                  |             |                  |             |                  |                  |                  |        |
|             |            |      | 01-602-0000-0000-5595 | Refunds & Reimbursements   | 393,144 -        | Mo. 01 - 12 | 405,595 -        | Mo. 01 - 12 | 211,217 -        | 296,641 -        | 311,641 -        |        |
|             |            |      | 01-602-0000-0000-6101 | Salaries - Permanent       | 267,946          |             | 289,515          |             | 149,810          | 299,827          | 315,963          |        |
|             |            |      | 01-602-0000-0000-6102 | Salaries - Part Time       | 8,225            |             | 8,225            |             | 4,113            | 8,425            | 8,425            |        |
|             |            |      | 01-602-0000-0000-6103 | Per Diem                   | 5,175            |             | 5,460            |             | 1,335            | 9,250            | 9,250            |        |
|             |            |      | 01-602-0000-0000-6109 | Cafeteria Plan             | 58,736           |             | 59,957           |             | 32,774           | 60,456           | 60,456           |        |
|             |            |      | 01-602-0000-0000-6160 | Medicare                   | 3,829            |             | 4,085            |             | 2,130            | 4,470            | 4,704            |        |
|             |            |      | 01-602-0000-0000-6162 | Pera - Coordinated         | 20,713           |             | 22,330           |             | 11,540           | 23,119           | 24,329           |        |
|             |            |      | 01-602-0000-0000-6163 | Social Security            | 16,372           |             | 17,468           |             | 9,113            | 19,112           | 20,112           |        |
|             |            |      | 01-602-0000-0000-6360 | Miscellaneous              | 210,208          |             | 230,285          |             | 115,650          | 103,282          | 103,675          |        |
| <b>DEPT</b> | <b>602</b> |      |                       | Soil Conservation District | <b>393,144 -</b> |             | <b>405,595 -</b> |             | <b>211,217 -</b> | <b>296,641 -</b> | <b>311,641 -</b> |        |
|             |            |      |                       | <b>Revenue</b>             | <b>591,204</b>   |             | <b>637,325</b>   |             | <b>326,465</b>   | <b>527,941</b>   | <b>546,914</b>   |        |
|             |            |      |                       | <b>Expend.</b>             | <b>198,060</b>   |             | <b>231,730</b>   |             | <b>115,248</b>   | <b>231,300</b>   | <b>235,273</b>   |        |
|             |            |      |                       | <b>Net</b>                 |                  |             |                  |             |                  |                  |                  |        |