

Report Basis: Cash

USER-SELECTED BUDGET REPORT

01 FUND	DEPT	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
039			General Revenue								
			Land Records Department(Gis)								
		01-039-0000-0000-5521	Sale Of Supplies	313	1,000	1,000	0	1,000	1,000	1,000	0
		01-039-0000-0000-5558	Miscellaneous Reimbursements	0	4,470	4,470	40,992	0	0	0	0
		01-039-0000-0000-5559	Misc Revenues - Recorders Fees	65,890	67,826	67,826	38,500	62,000	62,000	62,000	62,000
		01-039-0000-0000-5570	Website Subscription	2,850	5,000	5,000	1,071	3,600	3,600	4,000	4,000
		01-039-0000-0000-6101	Salaries - Permanent	103,886	112,111	112,111	59,576	117,768	117,768	124,501	124,501
		01-039-0000-0000-6102	Salaries - Part Time	0	4,020	4,020	0	0	0	0	0
		01-039-0000-0000-6109	Cafeteria Plan	20,775	20,775	20,775	10,386	20,775	20,775	20,771	20,771
		01-039-0000-0000-6160	Medicare	1,509	1,682	1,682	866	1,712	1,712	1,810	1,810
		01-039-0000-0000-6162	Pera - Coordinated	7,816	8,433	8,433	4,480	8,857	8,857	9,362	9,362
		01-039-0000-0000-6163	Social Security	6,452	7,191	7,191	3,704	7,322	7,322	7,739	7,739
		01-039-0000-0000-6176	Longevity Pay 30/Mo	324	324	324	162	324	324	324	324
		01-039-0000-0000-6203	COVID- 19 Expenses	0	0	0	735	0	0	1,000	1,000
		01-039-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	0	200	200	200	200
		01-039-0000-0000-6240	Dues & Subscriptions	12,175	10,300	10,300	7,875	15,000	15,000	15,000	15,000
		01-039-0000-0000-6267	Training	3,060	1,950	1,950	0	2,000	2,000	2,000	2,000
		01-039-0000-0000-6300	Software Maintenance	312	1,500	1,500	0	22,000	22,000	22,000	22,000
		01-039-0000-0000-6330	Transportation & Travel	3,839	1,395	1,395	0	6,000	6,000	4,000	4,000
		01-039-0000-0000-6332	Convention Expense	1,027	1,000	1,000	0	1,600	1,600	1,600	1,600
		01-039-0000-0000-6360	Miscellaneous	0	0	0	0	500	500	500	500
		01-039-0000-0000-6389	Contract Payments(Aerial Photogra	0	92,921	92,921	0	0	0	250,000	250,000
		01-039-0000-0000-6390	Special Projects	2,907	2,835	2,835	318	5,000	5,000	5,000	5,000
		01-039-0000-0000-6409	Office Supplies	487	0	0	42	200	200	200	200
		01-039-0000-0000-6625	Office Equipment	438	20	20	0	500	500	500	500
			Land Records Department(Gis)								
			Revenue	69,053	78,296	78,296	80,563	66,600	66,600	67,000	67,000
			Expend.	165,007	266,457	266,457	88,144	209,758	209,758	466,507	466,507
			Net	95,954	188,161	188,161	7,581	143,158	143,158	399,507	399,507

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DEPT	208	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-208-0000-0000-5567	Sign Reimbursement/Revenues	3,170 -		2,900 -		961 -		500 -	200 -
		01-208-0000-0000-6101	Salaries - Permanent	6,518		6,913		3,674		7,341	7,674
		01-208-0000-0000-6109	Cafeteria Plan	1,093		1,093		547		1,093	1,093
		01-208-0000-0000-6160	Medicare	95		101		54		107	112
		01-208-0000-0000-6162	Pera - Coordinated	492		521		277		553	578
		01-208-0000-0000-6163	Social Security	406		431		229		457	478
		01-208-0000-0000-6176	Longevity Pay 30/Mo	36		36		18		36	36
		01-208-0000-0000-6360	Miscellaneous	0		0		0		1,000	500
		01-208-0000-0000-6498	Supplies- Signing	40		167		0		1,500	1,500
			Revenue	3,170 -		2,900 -		961 -		500 -	200 -
			Expend.	8,680		9,262		4,799		12,087	11,971
			Net	5,510		6,362		3,838		11,587	11,771