

01 FUND General Revenue

Report Basis: Cash

280 DEPT Emergency Management

| | | 2018 | | 2019 | | 2020 | | 2021 | |
|-----------------------|------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | |
| | | Mo. 01 - 12 | | Mo. 01 - 12 | | Mo. 01 - 06 | | BUDGET | |
| Account Number | Account Description | | | | | | | | |
| 01-280-0000-0000-5558 | Miscellaneous Reimbursements | 7,500 - | 9,891 - | 419 - | 3,000 - | 3,000 - | 3,000 - | 3,000 - | 3,000 - |
| 01-280-0000-0000-5811 | COVID- 19 Income | 0 | 0 | 258 - | 0 | 0 | 0 | 0 | 0 |
| 01-280-0000-0000-5830 | Grant - State | 23,148 - | 6,000 - | 3,000 - | 23,000 - | 23,000 - | 23,000 - | 23,000 - | 23,000 - |
| 01-280-0000-0000-6101 | Salaries - Permanent | 56,819 | 59,550 | 29,738 | 58,128 | 58,128 | 61,479 | 61,479 | 61,479 |
| 01-280-0000-0000-6102 | Salaries - Part Time | 45,585 | 52,248 | 32,566 | 57,435 | 57,435 | 58,005 | 58,005 | 58,005 |
| 01-280-0000-0000-6109 | Cafeteria Plan | 10,934 | 10,934 | 5,466 | 10,934 | 10,934 | 10,934 | 10,934 | 10,934 |
| 01-280-0000-0000-6160 | Medicare | 1,506 | 1,632 | 958 | 1,685 | 1,685 | 1,733 | 1,733 | 1,733 |
| 01-280-0000-0000-6162 | Pera - Coordinated | 7,792 | 8,439 | 4,954 | 8,717 | 8,717 | 8,962 | 8,962 | 8,962 |
| 01-280-0000-0000-6163 | Social Security | 6,441 | 6,976 | 4,096 | 7,206 | 7,206 | 7,408 | 7,408 | 7,408 |
| 01-280-0000-0000-6165 | Overtime | 829 | 60 | 3,424 | 500 | 500 | 500 | 500 | 500 |
| 01-280-0000-0000-6177 | Longevity Pay 55/Mo | 660 | 660 | 330 | 660 | 660 | 660 | 660 | 660 |
| 01-280-0000-0000-6203 | COVID- 19 Expenses | 0 | 0 | 29,705 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 01-280-0000-0000-6240 | Dues & Subscriptions | 1,260 | 1,615 | 2,059 | 1,800 | 1,800 | 2,250 | 2,250 | 2,250 |
| 01-280-0000-0000-6250 | Utilities & Telephone | 2,083 | 2,733 | 1,167 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 01-280-0000-0000-6260 | Professional Consulting/Everbridge | 9,400 | 9,400 | 9,870 | 9,400 | 9,400 | 9,870 | 9,870 | 9,870 |
| 01-280-0000-0000-6300 | Repairs & Maintenance | 932 | 1,791 | 252 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01-280-0000-0000-6302 | Leases/Rent | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 01-280-0000-0000-6330 | Transportation & Travel | 460 | 1,798 | 84 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01-280-0000-0000-6332 | Convention Expense | 4,233 | 5,795 | 1,703 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 01-280-0000-0000-6360 | Miscellaneous | 5,070 | 13,506 | 3,374 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01-280-0000-0000-6409 | Office Supplies | 1,003 | 3,092 | 898 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-280-0000-0000-6415 | Fuel & Oil | 462 | 332 | 79 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-280-0000-0000-6610 | Equipment | 414 | 2,051 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-280-0000-0000-6620 | Automobiles | 0 | 0 | 0 | 0 | 0 | 42,000 | 42,000 | 42,000 |
| 01-280-0000-0000-6625 | Office Equipment | 4,683 | 3,741 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| DEPT 280 | Emergency Management | 30,648 - | 15,891 - | 3,677 - | 26,000 - | 26,000 - | 26,000 - | 26,000 - | 26,000 - |
| | Revenue | 165,066 | 190,853 | 135,223 | 195,765 | 195,765 | 244,101 | 244,101 | 244,101 |
| | Expend. | 134,418 | 174,962 | 131,546 | 169,765 | 169,765 | 218,101 | 218,101 | 218,101 |
| | Net | | | | | | | | |