

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET	BUDGET
01-525-0000-0000-5001	Property Tax - Current	234,725	244,912	139,323	265,886	0			
01-525-0000-0000-5004	Property Tax - Delinquent	2,752	1,628	1,819	3,500	3,500			
01-525-0000-0000-5083	Forfeit Tax Sales	3,614	0	0	1,000	0			
01-525-0000-0000-5558	Miscellaneous Reimbursements	4,100	0	0	0	0			
01-525-0000-0000-5559	Miscellaneous Revenues	0	1,810	263	1,200	0			
01-525-0000-0000-5601	Donations	0	2,750	6,500	0	0			
01-525-0000-0000-5781	Payment In Lieu Of Tax	4	4	0	0	0			
01-525-0000-0000-5785	Disparity Reduction Aid	993	955	0	0	0			
01-525-0000-0000-5786	MV H/S Real & Ag	3,590	3,131	0	0	0			
01-525-0000-0000-6101	Salaries - Permanent	51,051	54,288	28,786	57,526	60,148			
01-525-0000-0000-6103	Per Diem	4,098	2,940	900	4,500	4,500			
01-525-0000-0000-6109	Cafeteria Plan	10,282	9,841	4,920	9,841	9,840			
01-525-0000-0000-6160	Medicare	632	733	389	834	873			
01-525-0000-0000-6162	Pera - Coordinated	3,869	4,110	2,174	4,314	4,512			
01-525-0000-0000-6163	Social Security	2,704	3,133	1,663	3,566	3,730			
01-525-0000-0000-6250	Utilities & Telephone	610	580	170	610	512			
01-525-0000-0000-6266	Unemployment Insurance	0	1,376	5,544	1,376	5,500			
01-525-0000-0000-6300	Repairs & Maintenance	107	445	71	1,000	1,000			
01-525-0000-0000-6330	Transportation & Travel	521	1,111	99	1,200	1,200			
01-525-0000-0000-6332	Convention Expense	399	370	0	500	500			
01-525-0000-0000-6360	Miscellaneous	2,478	913	1,258	1,700	1,500			
01-525-0000-0000-6610	Equipment	846	585	657	1,500	1,500			
01-525-0001-0000-6250	Utilities & Telephone	43	99	0	99	0			
01-525-0001-0000-6300	Repairs & Maintenance	0	0	33	1,750	1,500			
01-525-0001-0000-6316	Mowing	1,773	1,589	106	2,000	2,000			
01-525-0001-0000-6317	Spraying	0	0	0	50	0			
01-525-0001-0000-6495	Road & Bridge Work	0	0	0	500	400			
01-525-0002-0000-5589	Rent/Barn Rent	1,425	2,100	525	1,400	1,400			
01-525-0002-0000-6203	COVID- 19 Expenses	0	0	375	0	0			
01-525-0002-0000-6250	Utilities & Telephone	1,903	3,521	584	3,000	2,700			
01-525-0002-0000-6300	Repairs & Maintenance	2,575	550	175	3,750	3,500			
01-525-0002-0000-6316	Mowing	1,335	1,841	135	2,000	2,000			
01-525-0002-0000-6317	Spraying	0	0	0	50	50			
01-525-0002-0000-6495	Road & Bridge Work	336	82	0	750	750			
01-525-0003-0000-6250	Utilities & Telephone	95	95	48	100	100			
01-525-0003-0000-6300	Repairs & Maintenance	204	403	0	750	750			

01 FUND General Revenue

Report Basis: Cash

525 DEPT Park

		2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06	BUDGET	BUDGET	BUDGET
Account Number	Account Description								
01-525-0003-0000-6316	Mowing	1,051	1,543	117	1,800	1,800	1,800	1,800	1,800
01-525-0003-0000-6495	Road & Bridge Work	0	0	0	500	500	400	400	400
01-525-0004-0000-5559	Miscellaneous Revenues/Ice & Firev	2,367	2,532	450	2,000	2,000	2,000	2,000	2,000
01-525-0004-0000-5572	Camping Fees	38,180	43,546	12,664	39,000	39,000	43,500	43,500	43,500
01-525-0004-0000-5589	Rent	9,900	0	0	0	0	0	0	0
01-525-0004-0000-5830	Grant - State	0	19,744	0	0	0	0	0	0
01-525-0004-0000-6103	Per Diem- Caretaker fee	13,540	15,409	3,094	12,540	12,540	15,400	15,400	15,400
01-525-0004-0000-6160	Medicare	196	223	45	181	181	220	220	220
01-525-0004-0000-6162	Pera - Coordinated	0	998	116	698	698	998	998	998
01-525-0004-0000-6163	Social Security	839	955	192	698	698	955	955	955
01-525-0004-0000-6203	COVID- 19 Expenses	0	0	150	0	0	0	0	0
01-525-0004-0000-6250	Utilities, Telephone & Sewer	12,863	12,920	2,093	9,500	9,500	9,500	9,500	9,500
01-525-0004-0000-6300	Repairs & Maintenance	6,112	5,057	689	4,500	4,500	4,500	4,500	4,500
01-525-0004-0000-6316	Mowing	10,482	11,247	182	10,700	10,700	10,700	10,700	10,700
01-525-0004-0000-6317	Spraying	120	183	219	500	500	500	500	500
01-525-0004-0000-6360	Campground Expenses	5,466	10,249	1,225	5,000	5,000	5,000	5,000	5,000
01-525-0004-0000-6495	Road & Bridge Work	0	1,137	0	2,500	2,500	2,500	2,500	2,500
01-525-0004-0000-6605	Building & Structures	22,500	19,744	0	2,000	2,000	2,000	2,000	2,000
01-525-0016-0000-6300	Repairs & Maintenance	0	2,500	700	500	500	400	400	400
01-525-0016-0000-6316	Mowing	1,127	1,168	70	1,700	1,700	1,700	1,700	1,700
01-525-0016-0000-6317	Spraying	0	0	0	100	100	0	0	0
01-525-0016-0000-6495	Road & Bridge Work	0	0	0	200	200	200	200	200
01-525-0017-0000-5558	Miscellaneous Reimbursements	0	0	28,746	0	0	0	0	0
01-525-0017-0000-5561	Reimbursement Of Insurance	100	52	0	0	0	0	0	0
01-525-0017-0000-5589	Farm Ag Rent & CRP	18,789	10,542	10,542	10,542	10,542	10,542	10,542	10,542
01-525-0017-0000-6250	Utilities & Telephone	8,168	7,865	3,600	10,500	10,500	10,500	10,500	10,500
01-525-0017-0000-6300	Repairs & Maintenance	5,671	22,661	4,572	5,000	5,000	5,000	5,000	5,000
01-525-0017-0000-6316	Mowing	9,933	9,670	188	11,000	11,000	11,000	11,000	11,000
01-525-0017-0000-6360	Miscellaneous	6,251	6,286	3,811	6,000	6,000	6,000	6,000	6,000
01-525-0017-0000-6389	Usda Crp Payments & Farm Paymnts	17,000	17,000	27,000	27,000	27,000	27,000	27,000	27,000
01-525-0017-0000-6390	NEY Payment/Operating	88,900	88,900	88,900	88,900	88,900	88,900	88,900	88,900
01-525-0017-0000-6605	Building & Structures	0	0	0	1,000	1,000	1,000	1,000	1,000
01-525-0018-0000-6316	Mowing	442	49	0	0	0	0	0	0
01-525-0019-0000-6250	Utilities & Telephone	495	594	0	495	495	495	495	495
01-525-0019-0000-6316	Mowing	1,717	1,640	82	2,200	2,200	2,200	2,200	2,200
01-525-0019-0000-6317	Spraying	1,000	1,090	1,000	1,000	1,000	1,000	1,000	1,000

USER-SELECTED BUDGET REPORT



Report Basis: Cash

DEPT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018		2019		2020		2021	
			ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
	01-525-0019-0000-6360	Miscellaneous	0	0	0	0	0	200	200	0
	01-525-0019-0000-6495	Road & Bridge Work	0	0	0	0	0	500	400	400
	01-525-0020-0000-5559	Miscellaneous Revenues	2,494	-	1,951	-	786	-	2,300	-
	01-525-0020-0000-6300	Repairs & Maintenance	0	0	0	0	0	500	400	400
	01-525-0020-0000-6316	Mowing	1,588	1,841	1,841	135	2,100	2,100	2,100	2,100
	01-525-0020-0000-6317	Spraying	0	31	31	0	50	50	0	0
	01-525-0020-0000-6495	Road & Bridge Work	0	0	0	0	1,000	1,000	600	600
	01-525-0021-0000-6250	Utilities & Telephone	1,174	1,272	1,272	92	1,400	1,400	1,400	1,400
	01-525-0021-0000-6316	Mowing	5,242	5,947	5,947	464	6,000	6,000	6,000	6,000
	01-525-0021-0000-6360	Miscellaneous	0	0	0	5,957	400	400	400	400
	01-525-0021-0000-6495	Road & Bridge Work	6,056	3,253	3,253	108	1,500	1,500	1,500	1,500
	01-525-0022-0000-6316	Mowing	1,597	1,545	1,545	100	1,700	1,700	1,700	1,700
	01-525-0022-0000-6317	Spraying	612	0	0	0	0	0	0	0
	01-525-0022-0000-6495	Road & Bridge Work	0	0	0	0	500	500	500	500
	01-525-0023-0000-6316	Mowing	533	771	771	53	1,000	1,000	0	0
			323,033	335,657	335,657	201,618	326,828	326,828	52,700	52,700
		<b>Revenue</b>								
		<b>Expend.</b>	316,536	342,353	342,353	193,041	326,828	326,828	334,133	334,133
		<b>Net</b>	6,497	6,696	6,696	8,577	0	0	281,433	281,433

01 FUND General Revenue

603 DEPT Agricultural Inspector

Report Basis: Cash

USER-SELECTED BUDGET REPORT

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-603-0000-0000-6101	Salaries - Permanent	5,672	5,672	6,032	6,032	3,198	3,198	6,391	6,683
01-603-0000-0000-6109	Cafeteria Plan	1,142	1,142	1,093	1,093	547	547	1,094	1,094
01-603-0000-0000-6160	Medicare	69	69	81	81	43	43	92	97
01-603-0000-0000-6162	Pera - Coordinated	425	425	452	452	240	240	479	502
01-603-0000-0000-6163	Social Security	297	297	345	345	183	183	396	415
01-603-0000-0000-6177	Longevity Pay 55/Mo	234	234	0	0	0	0	0	0
01-603-0000-0000-6230	Printing, Publishing & Advertising	0	0	219	219	0	0	1,346	1,007
01-603-0000-0000-6240	Dues & Subscriptions	85	85	85	85	85	85	100	100
01-603-0000-0000-6330	Transportation & Travel	288	288	550	550	0	0	300	300
01-603-0000-0000-6332	Convention Expense	393	393	234	234	195	195	500	500
01-603-0000-0000-6360	Miscellaneous	14	14	51	51	19	19	100	100
<b>DEPT 603</b>	<b>Agricultural Inspector</b>								
	<b>Revenue</b>		0	0	0	0	0	0	0
	<b>Expend.</b>		8,619	9,142	9,142	4,510	4,510	10,798	10,798
	<b>Net</b>		8,619	9,142	9,142	4,510	4,510	10,798	10,798