

USER-SELECTED BUDGET REPORT



Report Basis: Cash

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
			01-020-0000-0000-5100	Drug Court Fees	819 -	0	0	0	0	0	0	0
			01-020-0000-0000-5558	Miscellaneous Reimbursements	73 -	75,357 -	22,970 -	47,000 -	89,000 -			
			01-020-0000-0000-5830	Grant - State	117,258 -	0	0	0	0			
			01-020-0000-0000-6101	Salaries - Permanent	45,970	64,567	34,386	69,440	71,644			
			01-020-0000-0000-6102	Salaries - Part Time	7,159	0	0	0	0			
			01-020-0000-0000-6109	Cafeteria Plan	10,568	11,298	5,466	10,914	10,914			
			01-020-0000-0000-6160	Medicare	812	931	499	993	1,039			
			01-020-0000-0000-6162	Pera - Coordinated	3,656	4,847	2,581	5,133	5,374			
			01-020-0000-0000-6163	Social Security	3,472	3,980	2,134	4,244	4,442			
			01-020-0000-0000-6165	Overtime	3,656	59	25	0	0			
			01-020-0000-0000-6250	Utilities & Telephone	6,882	2,718	988	6,000	1,000			
			01-020-0000-0000-6260	Professional Consulting	19,678	10,017	3,488	12,000	12,000			
			01-020-0000-0000-6302	Leases	0	400	1,500	3,000	0			
			01-020-0000-0000-6330	Transportation & Travel	7,271	2,649	1,389	6,000	6,000			
			01-020-0000-0000-6360	Miscellaneous	28,834	29,049	9,185	31,035	32,000			
				Revenue	118,150-	75,357 -	22,970-	47,000 -	89,000-			
				Expend.	137,958	130,515	61,641	148,759	144,413			
				Net	19,808	55,158	38,671	101,759	55,413			