

Account classifications selected
Fd Res Y Goal Func Obj Sit Bdr DD

1. 01-????-?-0000-????-????-????-????
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Field ranges selected
FI RANGE

RS 0000 - 1999
FT 7200 - 7799

ENTRY LISTING

Projection Year : 2021
Schedule Year : 2021
Employee Year : 2021
Allow Step Changes : NO
Report type : By Employee Name
SSN masking : Position name, not employee
Report Type : ALL SCHEDULES
Global Projections : 0.0000%
Job Codes :
Job Categories :
Work Locations :
Pay Schedules :
Work calendars :
Bargaining Units :
Report codes :
Employee types :
Sort by : NONE
Page Break on :
Position Desc Line : No

POSITION	POS#	SCHEDULE	START/END FTE	GROSS TOT BEN	STRS	PERS	OASDI MEDICARE OPEB	H & W	SUI	W COMP
ADMINISTRATIVE ASSISTANT	000020	44-23 -02	070120/063021	47858.40	0.00	9906.69	2967.22	13968.00	23.93	1560.18
	01-0000-0-0000-7400-2900-000-250-00000		1.0000	29598.55			693.95	478.58		
ASST. SUP OF BUSINESS SERVICES	000005	02-0002-06	070120/063021	74580.95	0.00	15438.26	3673.50	6984.00	37.29	2431.34
	01-0000-0-0000-7300-2300-000-210-00000		0.5000	30391.62			1081.42	745.81		
CREDENTIAL ANLYST/HR SPCLIST	000021	44-28 -05	070120/063021	29543.05	0.00	6115.41	1831.67	4888.80	14.77	963.10
	01-0000-0-0000-7400-2900-000-250-00000		0.3500	14537.55			428.37	295.43		
DIRECTOR OF HUMAN RESOURCES	000006	02-0004-06	070120/063021	123686.44	0.00	25603.09	6979.65	13269.60	61.84	4032.18
	01-0000-0-0000-7400-2300-000-250-00000		0.9500	52976.67			1793.45	1236.86		
DIRECTOR OF IT	000007	02-0004-06	070120/063021	99817.12	0.00	20662.14	5510.25	9693.00	49.91	3254.04
	01-0000-0-0000-7700-2300-000-140-00000		0.7500	41614.86			1447.35	998.17		
FINANCIAL SPECIALIST	000016	44-27 -04	070120/063021	52436.16	0.00	10854.29	3251.04	11631.60	26.22	1709.42
	01-0000-0-0000-7300-2400-000-210-00000		0.9000	28757.25			760.32	524.36		
FINANCIAL SPECIALIST	000017	44-27 -04	070120/063021	29014.68	0.00	6006.04	1798.91	0.00	14.51	945.88
	01-0000-0-0000-7300-2400-000-210-00000		0.4980	9476.20			420.71	290.15		
FISCAL SERVICES COORDINATOR	000014	02-0005-06	070120/063021	84055.30	0.00	17399.45	5142.90	9777.60	42.03	2740.20
	01-0000-0-0000-7300-2400-000-210-00000		0.7000	37161.53			1218.80	840.55		
FISCAL SERVICES MANAGER	000018	03-0001-04	070120/063021	72638.66	0.00	15036.20	4503.60	9777.60	36.32	2368.02
	01-0000-0-0000-7300-2400-000-210-00000		0.7000	33501.39			1053.26	726.39		
HR SPECIALIST	000062	44-27 -05	070120/063021	30589.80	0.00	6332.09	1896.57	6984.00	15.29	997.23
	01-0000-0-0000-7400-2900-000-250-00000		0.5000	16974.63			443.55	305.90		
INFORMATION TECHNICIAN	000960	44-14 -01	080320/013121	9097.37	0.00	0.00	564.04	3570.65	4.55	296.57
	01-0000-0-0000-7700-2400-000-140-00000		0.5000	4658.69			131.91	90.97		
MAA ADMIN ASST/SYSTEMS SPC	000019	44-25 -03	070120/063021	12933.60	0.00	2677.26	801.88	3231.00	6.47	421.64
	01-0801-0-0000-7300-2400-000-210-00000		0.2500	7455.13			187.54	129.34		
	000019	44-25 -03	070120/063021	12933.60	0.00	2677.26	801.88	3231.00	6.47	421.64
	01-0000-0-0000-7300-2400-000-210-00000		0.2500	7455.13			187.54	129.34		
TOTAL:			0.5000	25867.20			1603.76	6462.00	12.94	843.28
			0.5000	14910.26			375.08	258.68		

POSITION	POS#	SCHEDULE	START/END FTE	GROSS TOT BEN	STRS	PERS	OASDI MEDICARE OPEB	H & W	SUI	W COMP
MAINTENANCE/CUSTODIAN/LAND	000027	44-6 -05	070120/063021	14581.92	0.00	3018.46	904.08	5169.60	7.29	475.37
	01-0000-0-0000-7600-2900-000-100-00000		0.4000	9932.06			211.44	145.82		
NETWORK SYSTEMS ANALYST	000074	44-27A -03	070120/063021	30967.20	0.00	6410.21	1919.97	6984.00	15.48	1009.53
	01-0000-0-0000-7700-2400-000-140-00000		0.5000	17097.88			449.02	309.67		
PAYROLL&BEN MANAGER/SYS ASST	000010	03-0001-06	070120/063021	57072.40	0.00	11813.99	3538.49	7108.20	28.54	1860.56
	01-0000-0-0000-7300-2400-000-210-00000		0.5500	25748.05			827.55	570.72		
SENIOR FINANCIAL SPECIALIST	000015	44-27A -02	070120/063021	58976.40	0.00	12208.11	3656.54	13968.00	29.49	1922.63
	01-0000-0-0000-7300-2400-000-210-00000		1.0000	33229.69			855.16	589.76		
SENIOR FINANCIAL SPECIALIST	000078	44-27A -04	070120/063021	65035.20	0.00	13462.29	4032.18	12924.00	32.52	2120.15
	01-0000-0-0000-7300-2400-000-210-00000		1.0000	34164.50			943.01	650.35		
SENIOR FISCAL SECRETARY	000057	03-0002-06	070120/063021	8778.50	0.00	1817.15	544.27	1396.80	4.39	286.18
	01-0801-0-0000-7300-2400-000-210-00000		0.1000	4263.87			127.29	87.79		
SYSTEMS ADMINISTRATOR	000022	03-0002-06	070120/063021	73111.48	0.00	15134.08	4532.91	10476.00	36.56	2383.43
	01-0000-0-0000-7700-2300-000-140-00000		0.7500	34354.21			1060.12	731.11		
TECH SUPPORT ASSISTANT	000023	44-21 -05	070120/063021	41528.02	0.00	8596.30	2574.74	10476.00	20.76	1353.81
	01-0000-0-0000-7700-2400-000-140-00000		0.7500	24039.05			602.16	415.28		
TECH SUPPORT ASSISTANT	000043	44-21 -05	070120/063021	39550.50	0.00	8186.95	2452.13	5508.00	19.78	1289.35
	01-0000-0-0000-7700-2400-000-140-00000		0.7500	18425.20			573.48	395.51		
TECH SUPPORT ASSISTANT	000044	44-21 -05	070120/063021	39550.50	0.00	8186.95	2452.13	10476.00	19.78	1289.35
	01-0000-0-0000-7700-2400-000-140-00000		0.7500	23393.20			573.48	395.51		
TECH SUPPORT ASSISTANT	000045	44-21 -05	070120/063021	41528.02	0.00	8596.30	2574.74	10476.00	20.76	1353.81
	01-0000-0-0000-7700-2400-000-140-00000		0.7500	24039.05			602.16	415.28		
TECH SUPPORT ASSISTANT	000092	44-21 -04	070120/063021	37668.60	0.00	7797.40	2335.45	10476.00	18.83	1228.00
	01-0000-0-0000-7700-2400-000-140-00000		0.7500	22778.56			546.19	376.69		
TECH SUPPORT ASSISTANT	000093	44-21 -04	070120/063021	37668.60	0.00	7797.40	2335.45	10476.00	18.83	1228.00
	01-0000-0-0000-7700-2400-000-140-00000		0.7500	22778.56			546.19	376.69		

POSITION	POS#	SCHEDULE	START/END FTE	GROSS TOT BEN	STRS	PERS	OASDI MEDICARE	H & W OPEB	SUI	W COMP
TECH SUPPORT ASSISTANT	000094	44-21	-01 020121/063021	13782.96	0.00	2853.07	854.54	5508.00	6.89	449.32
01-0000-0-0000-7700-2400-000-140-00000			0.7500	10009.50			199.85	137.83		
TECH SUPPORT ASSISTANT	000095	44-21	-05 051721/063021	5118.30	0.00	1059.49	317.33	0.00	2.56	166.86
01-0000-0-0000-7700-2400-000-140-00000			0.7500	1671.64			74.22	51.18		
VEHICLE POOL KEY SUPPORT	261902	90-6	-01 070120/063021	2500.00	0.00	0.00	155.00	0.00	1.25	81.50
01-0000-0-0000-7500-2400-000-100-92190			0.0000	299.00			36.25	25.00		
VEHICLE POOL KEY SUPPORT	261903	90-6	-01 070120/063021	2500.00	0.00	0.00	155.00	0.00	1.25	81.50
01-0000-0-0000-7500-2400-000-100-92190			0.0000	299.00			36.25	25.00		
FINAL TOTAL	1,249,103.73	TOTAL BEN	STRS	PERS	OASDI	H & W	SUI	W COMP		
		621,082.22	0.00	255646.33	75058.06	218429.45	624.56	40720.79		
	17.6480				MEDICARE	OPEB				
					18111.99	12491.04				

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ACCOUNT CLASSIFICATIONS SELECTED

Fd Res Y Goal Func Obj Sit Bdr DD

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FIELD RANGES SELECTED

FI RANGE

- RS 0000 - 1999
- FT 7190 - 7799
- OB 1000 - 5999

Sort/Rollup Digit: Fund\0 Function\0
 Page break on field: Fund
 By details: Object , ALL FIELDS (Format 3 OBJECT All flds)
 Show pennies: Yes Suppress lines with zeros in all columns: Yes
 Restricted field: 02-Resource
 Lines per page: 63
 80 Column mode: No
 Year for Acct format: 2022
 Include accounts? (Open/Closed/Both): Both

* Column 1 * * Column 2 * * Column 3 * * Column 4 * * Column 5 *
 Column Title: Adopted Working Budget Actual To Date * Spent ** Blank **
 Column Title: Budget Budget 2021 2021 Budget Budget
 Fiscal Year: 2021 2021 2021 2019 2019
 Data Source: Approved Working Budget G Ledger Calculated Budget Dev M:00
 Amount Types: Budget Budget Budget Actuals Actuals Budget Budget
 Print Detail: No No No No No No
 If Zero Print: Zeros Zeros Zeros Zeros Zeros
 Calc column: None None None None None
 Rest/Unr/Both: Both Both Both Both Both
 Budget Tfrs: None None None None None
 Bud Tfrs Date: 99/99/9999 99/99/9999 99/99/9999 99/99/9999 99/99/9999
 GL Trans: None None None None None
 GL Trans Date: 99/99/9999 99/99/9999 99/99/9999 99/99/9999 99/99/9999
 Suppress Line: No No No No No

Blank lines between each detail: 0
 Replace Fiscal year with:
 Sort detail lines by: Alpha
 Collapse Objects by file: No

COMPARATIVE BUDGET REPORT

Fund	GENERAL FUND	Function: 7190	EXTERNAL FINANCIAL AUDIT
2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	CALC: 3/2 2020-2021 % Spent To Date
5810	AUDIT SERVICES		
01-0000-0-0000-7190-5810-000-000000	0.00	20,120.00	0.00
TOTAL:	0.00	20,120.00	0.00
TOTAL: 5xxx	0.00	20,120.00	0.00
*SUB-TOTAL:1000-5999	0.00	20,120.00	0.00
Fund :01	GENERAL FUND	Function: 7300	FISCAL SERVICES
2300	CLASSIFIED SUPERV & ADM SALARY		
01-0000-0-0000-7300-2300-000-100-000000	0.00	64,993.71	0.00
01-0000-0-0000-7300-2300-000-210-000000	73,076.00	74,580.96	1.00
TOTAL:	73,076.00	139,574.67	1.87
2400	CLERICAL, TECHNICAL & OFFICE		
01-0000-0-0000-7300-2400-000-100-000000	0.00	108,136.39	0.00
01-0000-0-0000-7300-2400-000-210-000000	403,025.00	438,814.19	1.02
01-0801-0-0000-7300-2400-000-210-000000	21,277.00	21,712.09	1.00
TOTAL:	424,302.00	568,662.67	1.25
TOTAL: 2xxx	497,378.00	708,237.34	1.34
3202	PERS CLASSIFIED		
01-0000-0-0000-7300-3202-000-210-000000	98,553.00	110,944.19	1.06
01-0801-0-0000-7300-3202-000-210-000000	4,404.00	4,494.25	1.00
TOTAL:	102,957.00	115,438.44	1.06
3302	OASDI/MEDICARE CLASSIFIED		
01-0000-0-0000-7300-3302-000-100-000000	0.00	12,637.72	0.00
01-0000-0-0000-7300-3302-000-210-000000	35,565.00	37,805.36	1.00
01-0801-0-0000-7300-3302-000-210-000000	1,628.00	1,657.21	1.00
TOTAL:	37,193.00	52,100.29	1.32
3402	HEALTH & WELFARE CLASSIFIED		
01-0000-0-0000-7300-3402-000-210-000000	74,358.00	74,357.98	1.00
01-0801-0-0000-7300-3402-000-210-000000	4,628.00	4,523.40	0.98
TOTAL:	78,986.00	78,881.38	1.00
3502	UI CLASSIFIED		
01-0000-0-0000-7300-3502-000-100-000000	0.00	86.60	0.00
01-0000-0-0000-7300-3502-000-210-000000	238.00	256.78	1.01
01-0801-0-0000-7300-3502-000-210-000000	11.00	10.80	0.98
TOTAL:	249.00	354.18	1.34
3602	WC CLASSIFIED		
01-0000-0-0000-7300-3602-000-100-000000	0.00	5,644.04	0.00
01-0000-0-0000-7300-3602-000-210-000000	10,712.00	16,736.77	1.01
01-0801-0-0000-7300-3602-000-210-000000	479.00	707.88	1.00

Fund	:01	GENERAL FUND		Function:7300		FISCAL SERVICES	
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 % Spent To Date	CALC: 3/2 2020-2021 % Spent To Date
TOTAL:		11,191.00	17,228.00	23,088.69	1.34		
3752	OPEB, ACTIVE EE'S CLASSIFIED						
	01-0000-0-0000-7300-3752-000-100-000000	0.00	0.00	1,731.30	0.00		
	01-0000-0-0000-7300-3752-000-210-000000	4,761.00	5,067.00	5,125.03	1.01		
	01-0801-0-0000-7300-3752-000-210-000000	213.00	217.00	217.09	1.00		
	TOTAL:	4,974.00	5,284.00	7,073.42	1.34		
	TOTAL: 3xxx	235,550.00	250,560.00	276,936.40	1.11		
4300	MATERIALS & SUPPLIES						
	01-0000-0-0000-7300-4300-000-210-000000	2,500.00	1,524.02	4,254.81	2.79		
	01-0801-0-0000-7300-4300-000-210-000000	1,980.00	1,980.00	0.00	0.00		
	TOTAL:	4,480.00	3,504.02	4,254.81	1.21		
4400	NON-CAPITAL EQUIPMENT						
	01-0000-0-0000-7300-4400-000-210-000000	2,000.00	2,000.00	3,109.10	1.55		
	TOTAL:	2,000.00	2,000.00	3,109.10	1.55		
	TOTAL: 4xxx	6,480.00	5,504.02	7,363.91	1.34		
5200	TRAVEL & CONFERENCES						
	01-0000-0-0000-7300-5200-000-210-000000	5,000.00	5,000.00	0.00	0.00		
	TOTAL:	5,000.00	5,000.00	0.00	0.00		
5210	MILEAGE						
	01-0000-0-0000-7300-5210-000-210-000000	150.00	150.00	114.84	0.77		
	TOTAL:	150.00	150.00	114.84	0.77		
5300	DUES & MEMBERSHIPS						
	01-0000-0-0000-7300-5300-000-210-000000	1,000.00	1,000.00	1,000.00	1.00		
	01-0000-0-0000-7300-5300-000-210-77300	3,000.00	3,000.00	3,250.00	1.08		
	TOTAL:	4,000.00	4,000.00	4,250.00	1.06		
5711	AUTO POOL COST TRANSFER						
	01-0000-0-0000-7300-5711-000-210-000000	2,700.00	2,700.00	135.68	0.05		
	TOTAL:	2,700.00	2,700.00	135.68	0.05		
5712	COPIER POOL COST TRANSFER						
	01-0000-0-0000-7300-5712-000-210-000000	3,850.00	3,850.00	4,133.10	1.07		
	TOTAL:	3,850.00	3,850.00	4,133.10	1.07		
5750	DIRECT COST FOR INTERFUND SVCS						
	01-0000-0-0000-7300-5750-000-210-000000	0.00	975.98	1,426.43	1.46		
	TOTAL:	0.00	975.98	1,426.43	1.46		
5890	OTHER OPERATING EXPENDITURES						
	01-0000-0-0000-7300-5890-000-210-000000	74,026.00	74,026.00	11,754.41	0.16		
	TOTAL:	74,026.00	74,026.00	11,754.41	0.16		
	TOTAL: 5xxx	89,726.00	90,701.98	21,814.46	0.24		

GENERAL FUND		GENERAL FUND		GENERAL FUND		PERSONNEL SERVICES	
Fund	:01	Fund	:01	Fund	:01	Fund	:01
2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 Actual To Date

*SUB-TOTAL:1000-5999	829,134.00	875,221.00	1,014,352.11	1,014,352.11	1.16		

2300 CLASSIFIED SUPERV & ADM SALARY							
01-0000-0-0000-7400-2300-000-100-00000	0.00	0.00	61,756.44	61,756.44	0.00	0.00	0.00
01-0000-0-0000-7400-2300-000-250-00000	121,190.00	121,190.00	123,686.52	123,686.52	1.02	1.02	1.02
TOTAL:	121,190.00	121,190.00	185,442.96	185,442.96	1.53	1.53	1.53
2400 CLERICAL, TECHNICAL & OFFICE							
01-0000-0-0000-7400-2400-000-250-00000	0.00	0.00	3,072.68	3,072.68	0.00	0.00	0.00
TOTAL:	0.00	0.00	3,072.68	3,072.68	0.00	0.00	0.00
2900 OTHER CLASSIFIED SALARIES							
01-0000-0-0000-7400-2900-000-100-00000	0.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00
01-0000-0-0000-7400-2900-000-250-00000	102,474.00	102,474.00	107,997.05	107,997.05	1.05	1.05	1.05
TOTAL:	102,474.00	102,474.00	111,747.05	111,747.05	1.09	1.09	1.09
TOTAL: 2xxx	223,664.00	223,664.00	300,262.69	300,262.69	1.34	1.34	1.34
3202 PERS CLASSIFIED							
01-0000-0-0000-7400-3202-000-250-00000	46,298.00	46,298.00	48,219.07	48,219.07	1.04	1.04	1.04
TOTAL:	46,298.00	46,298.00	48,219.07	48,219.07	1.04	1.04	1.04
3302 OASDI/MEDICARE CLASSIFIED							
01-0000-0-0000-7400-3302-000-100-00000	0.00	0.00	4,790.83	4,790.83	0.00	0.00	0.00
01-0000-0-0000-7400-3302-000-250-00000	16,576.00	16,576.00	17,097.31	17,097.31	1.03	1.03	1.03
TOTAL:	16,576.00	16,576.00	21,888.14	21,888.14	1.32	1.32	1.32
3402 HEALTH & WELFARE CLASSIFIED							
01-0000-0-0000-7400-3402-000-250-00000	39,110.00	39,110.00	39,110.40	39,110.40	1.00	1.00	1.00
TOTAL:	39,110.00	39,110.00	39,110.40	39,110.40	1.00	1.00	1.00
3502 UI CLASSIFIED							
01-0000-0-0000-7400-3502-000-100-00000	0.00	0.00	32.77	32.77	0.00	0.00	0.00
01-0000-0-0000-7400-3502-000-250-00000	112.00	112.00	117.22	117.22	1.05	1.05	1.05
TOTAL:	112.00	112.00	149.99	149.99	1.34	1.34	1.34
3602 WC CLASSIFIED							
01-0000-0-0000-7400-3602-000-100-00000	0.00	0.00	2,135.51	2,135.51	0.00	0.00	0.00
01-0000-0-0000-7400-3602-000-250-00000	5,032.00	5,032.00	7,653.13	7,653.13	1.52	1.52	1.52
TOTAL:	5,032.00	5,032.00	9,788.64	9,788.64	1.95	1.95	1.95
3752 OPEB, ACTIVE EE'S CLASSIFIED							
01-0000-0-0000-7400-3752-000-100-00000	0.00	0.00	655.06	655.06	0.00	0.00	0.00
01-0000-0-0000-7400-3752-000-250-00000	2,237.00	2,237.00	2,347.51	2,347.51	1.05	1.05	1.05
TOTAL:	2,237.00	2,237.00	3,002.57	3,002.57	1.34	1.34	1.34
TOTAL: 3xxxx	109,365.00	109,365.00	122,158.81	122,158.81	1.12	1.12	1.12
4300 MATERIALS & SUPPLIES							

Fund	GENERAL FUND	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	Function: 7400	CALC: 3/2 2020-2021 % Spent To Date
01-0000-0-0000-7400-4300-000-250-000000		5,000.00	2,000.00	1,184.24		0.59
TOTAL:		5,000.00	2,000.00	1,184.24		0.59
4400 NON-CAPITAL EQUIPMENT						
01-0000-0-0000-7400-4400-000-250-000000		2,000.00	1,100.00	1,033.12		0.94
TOTAL:		2,000.00	1,100.00	1,033.12		0.94
TOTAL: 4xxx		7,000.00	3,100.00	2,217.36		0.72
5200 TRAVEL & CONFERENCES						
01-0000-0-0000-7400-5200-000-250-000000		2,000.00	100.00	52.24		0.52
TOTAL:		2,000.00	100.00	52.24		0.52
5210 MILEAGE						
01-0000-0-0000-7400-5210-000-250-000000		1,000.00	0.00	0.00		0.00
TOTAL:		1,000.00	0.00	0.00		0.00
5300 DUES & MEMBERSHIPS						
01-0000-0-0000-7400-5300-000-250-000000		3,000.00	2,800.00	2,207.00		0.79
TOTAL:		3,000.00	2,800.00	2,207.00		0.79
5640 MAINTENANCE AGREEMENTS						
01-0000-0-0000-7400-5640-000-250-000000		2,000.00	2,000.00	1,599.00		0.80
TOTAL:		2,000.00	2,000.00	1,599.00		0.80
5711 AUTO POOL COST TRANSFER						
01-0000-0-0000-7400-5711-000-250-000000		750.00	750.00	17.02		0.02
TOTAL:		750.00	750.00	17.02		0.02
5712 COPIER POOL COST TRANSFER						
01-0000-0-0000-7400-5712-000-250-000000		2,850.00	2,850.00	2,186.94		0.77
TOTAL:		2,850.00	2,850.00	2,186.94		0.77
5815 LEGAL SERVICES						
01-0000-0-0000-7400-5815-000-250-000000		15,000.00	30,000.00	49,175.02		1.64
TOTAL:		15,000.00	30,000.00	49,175.02		1.64
5830 ADVERTISING						
01-0000-0-0000-7400-5830-000-250-000000		500.00	500.00	48.19		0.10
TOTAL:		500.00	500.00	48.19		0.10
5890 OTHER OPERATING EXPENDITURES						
01-0000-0-0000-7400-5890-000-250-000000		20,000.00	12,000.00	13,772.91		1.15
TOTAL:		20,000.00	12,000.00	13,772.91		1.15
5925 LIVESCAN						
01-0000-0-0000-7400-5925-000-250-000000		3,600.00	3,600.00	3,601.40		1.00
TOTAL:		3,600.00	3,600.00	3,601.40		1.00
TOTAL: 5xxx		50,700.00	54,600.00	72,659.72		1.33

GENERAL FUND		PERSONNEL SERVICES	
Fund	:01	Function:7400	Function:7500
2020-2021 Adopted Budget		2020-2021 Actual To Date	2020-2021 Actual To Date
2020-2021 Working Budget		CALC: 3/2 2020-2021 % Spent To Date	
*SUB-TOTAL:1000-5999		390,729.00	497,298.58
390,729.00		497,298.58	1.27

GENERAL FUND		CENTRAL SUPPORT	
Fund	:01	Function:7500	Function:7500
2400	CLERICAL, TECHNICAL & OFFICE		
01-0000-0-0000-7500-2400-000-100-92190		4,999.92	1.00
TOTAL:		4,999.92	1.00
TOTAL: 2xxx		4,999.92	1.00
3302	OASDI/MEDICARE CLASSIFIED		
01-0000-0-0000-7500-3302-000-100-92190		348.68	0.91
TOTAL:		348.68	0.91
3502	UI CLASSIFIED		
01-0000-0-0000-7500-3502-000-100-92190		2.40	0.80
TOTAL:		2.40	0.80
3602	WC CLASSIFIED		
01-0000-0-0000-7500-3602-000-100-92190		162.96	1.44
TOTAL:		162.96	1.44
3752	OPEB, ACTIVE EE'S CLASSIFIED		
01-0000-0-0000-7500-3752-000-100-92190		49.92	1.00
TOTAL:		49.92	1.00
TOTAL: 3xxx		563.96	1.03
4300	MATERIALS & SUPPLIES		
01-0000-0-0000-7500-4300-000-100-92190		28,426.18	0.64
TOTAL:		28,426.18	0.64
TOTAL: 4xxx		28,426.18	0.64
5630	REPAIRS (BUILDING OR EQUIPMENT)		
01-0000-0-0000-7500-5630-000-100-00000		0.00	0.00
01-0000-0-0000-7500-5630-000-100-92190		8,899.20	0.89
TOTAL:		8,899.20	0.81
5711	AUTO POOL COST TRANSFER		
01-0000-0-0000-7500-5711-000-100-92190		76,794.63	0.00
TOTAL:		76,794.63	0.00
5751	AUTO POOL IF COST TRANSFR		
01-0000-0-0000-7500-5751-000-100-92190		291.50	0.00
TOTAL:		291.50	0.00
5890	OTHER OPERATING EXPENDITURES		
01-0000-0-0000-7500-5890-000-100-92190		588.00	0.39

Fund	:01	GENERAL FUND	Function:7500	CENTRAL SUPPORT
2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 % Spent To Date
TOTAL:	1,500.00	1,500.00	588.00	0.39
TOTAL: 5xxx	110,100.00-	106,850.00-	67,598.93-	0.00
*SUB-TOTAL:1000-5999	56,645.00-	56,645.00-	33,608.87-	0.00

2900	OTHER CLASSIFIED SALARIES	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-2900-000-100-00000	14,280.00	14,280.00	14,646.13	1.03
TOTAL:	14,280.00	14,280.00	14,646.13	1.03
TOTAL: 2xxx	14,280.00	14,280.00	14,646.13	1.03
3202	PERS CLASSIFIED	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-3202-000-100-00000	2,956.00	2,956.00	3,018.48	1.02
TOTAL:	2,956.00	2,956.00	3,018.48	1.02
3302	CASDI/MEDICARE CLASSIFIED	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-3302-000-100-00000	1,092.00	1,092.00	1,120.44	1.03
TOTAL:	1,092.00	1,092.00	1,120.44	1.03
3402	HEALTH & WELFARE CLASSIFIED	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-3402-000-100-00000	5,170.00	5,170.00	5,169.59	1.00
TOTAL:	5,170.00	5,170.00	5,169.59	1.00
3501	UI CERTIFICATED	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-3501-000-000-00000	0.00	0.00	67.21-	0.00
TOTAL:	0.00	0.00	67.21-	0.00
3502	UI CLASSIFIED	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-3502-000-000-00000	0.00	0.00	363.30-	0.00
01-0000-0-0000-7600-3502-000-100-00000	7.00	7.00	7.35	1.05
TOTAL:	7.00	7.00	355.95-	50.85-
3602	WC CLASSIFIED	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-3602-000-100-00000	321.00	321.00	477.42	1.49
TOTAL:	321.00	321.00	477.42	1.49
3752	OPFB, ACTIVE EE'S CLASSIFIED	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-3752-000-100-00000	143.00	143.00	146.44	1.02
TOTAL:	143.00	143.00	146.44	1.02
TOTAL: 3xxx	9,689.00	9,689.00	9,509.21	0.98
4300	MATERIALS & SUPPLIES	Function:7600	OTHER GENERAL ADMIN SERVICES	
01-0000-0-0000-7600-4300-000-100-00000	2,000.00	2,000.00	984.46	0.49
01-0000-0-0000-7600-4300-105-130-92170	1,500.00	1,500.00	9,238.02	6.16
01-0000-0-0000-7600-4300-115-130-92170	1,500.00	1,500.00	5,364.40	3.58

Fund : 01 GENERAL FUND Function: 7600 OTHER GENERAL ADMIN SERVICES

CALC: 3/2
2020-2021
% Spent
To Date

	2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	
01-0000-0-0000-7600-4300-145-130-92170	1,300.00	10,944.59	5,146.04	0.47
01-0000-0-0000-7600-4300-155-130-92170	1,100.00	1,100.00	3,994.65	3.63
01-0000-0-0000-7600-4300-165-130-92170	500.00	500.00	3,713.10	7.43
01-0000-0-0000-7600-4300-185-130-92170	0.00	0.00	387.72	0.00
TOTAL:	7,900.00	17,544.59	28,828.39	1.64
4400 NON-CAPITAL EQUIPMENT				
01-0000-0-0000-7600-4400-000-100-000000	1,000.00	1,000.00	0.00	0.00
TOTAL:	1,000.00	1,000.00	0.00	0.00
TOTAL: 4xxx	8,900.00	18,544.59	28,828.39	1.55
5200 TRAVEL & CONFERENCES				
01-0000-0-0000-7600-5200-000-100-000000	2,000.00	2,000.00	0.00	0.00
TOTAL:	2,000.00	2,000.00	0.00	0.00
5210 MILEAGE				
01-0000-0-0000-7600-5210-000-100-000000	500.00	500.00	431.36	0.86
TOTAL:	500.00	500.00	431.36	0.86
5450 OTHER INSURANCE				
01-0000-0-0000-7600-5450-000-210-000000	164,000.00	164,000.00	206,309.02	1.26
TOTAL:	164,000.00	164,000.00	206,309.02	1.26
5610 RENTS/LEASES BUILDINGS/PROP				
01-0000-0-0000-7600-5610-000-100-000000	300.00	300.00	0.00	0.00
TOTAL:	300.00	300.00	0.00	0.00
5620 RENTS/LEASES OF EQUIPMENT				
01-0000-0-0000-7600-5620-000-100-000000	14,000.00	14,000.00	13,049.30	0.93
01-0000-0-0000-7600-5620-105-130-92170	11,000.00	11,000.00	4,659.57	0.42
01-0000-0-0000-7600-5620-115-130-92170	17,100.00	17,100.00	13,821.57	0.81
01-0000-0-0000-7600-5620-145-130-92170	5,000.00	5,000.00	3,518.16	0.70
01-0000-0-0000-7600-5620-155-130-92170	5,000.00	5,000.00	2,197.51	0.44
01-0000-0-0000-7600-5620-165-130-92170	13,000.00	13,000.00	9,311.76	0.72
01-0000-0-0000-7600-5620-185-130-92170	0.00	0.00	3,137.39	0.00
TOTAL:	65,100.00	65,100.00	49,695.26	0.76
5712 COPIER POOL COST TRANSFER				
01-0000-0-0000-7600-5712-000-100-000000	2,825.00	2,825.00	2,564.10	0.91
01-0000-0-0000-7600-5712-000-130-92170	26,620.00	26,620.00	30,103.68	0.00
TOTAL:	23,795.00	23,795.00	27,539.58	0.00
5713 FACILITIES POOL COST TRANSFER				
01-0000-0-0000-7600-5713-105-000-000000	27,434.00	27,434.00	27,042.90	0.99
01-0000-0-0000-7600-5713-115-000-000000	63,273.00	63,273.00	62,369.47	0.99
01-1400-0-0000-7600-5713-185-000-000000	42,018.00	42,018.00	41,418.58	0.99
TOTAL:	132,725.00	132,725.00	130,830.95	0.99
5752 COPIER POOL IF COST TRNSFR				

Fund	:01	GENERAL FUND	Function:7600	OTHER GENERAL ADMIN SERVICES

01-0000-0-0000-7600-5752-000-130-92170				
TOTAL:		30,380.00- 30,380.00-	2020-2021 Actual To Date 40,998.66- 40,998.66-	CALC: 3/2 2020-2021 % Spent To Date 0.00 0.00
5815 LEGAL SERVICES				
01-0000-0-0000-7600-5815-000-210-00000		500.00 500.00	0.00 0.00	0.00 0.00
TOTAL:		1,500.00 1,500.00	1,293.25 1,293.25	0.86 0.86
5830 ADVERTISING				
01-0000-0-0000-7600-5830-000-100-00000				
TOTAL:				
5840 CONSULTANTS				
01-0000-0-0000-7600-5840-000-100-00000		0.00 0.00	1,395.00 1,395.00	0.00 0.00
TOTAL:				
5990 OTHER COMMUNICATIONS				
01-0000-0-0000-7600-5990-000-100-00000		15,500.00 15,500.00	15,500.00 15,500.00	1.00 1.00
TOTAL:		327,950.00	336,916.60	1.06
*SUB-TOTAL:1000-5999		360,819.00	389,900.33	1.08

Fund	:01	GENERAL FUND	Function:7700	CENTRALIZED DATA PROCESSING
2300 CLASSIFIED SUPERV & ADM SALARY				
01-0000-0-0000-7700-2300-000-100-00000		0.00	107,324.53	0.00
01-0000-0-0000-7700-2300-000-140-00000		169,437.00 169,437.00	172,928.41 280,252.94	1.02 1.65
TOTAL:		261,589.00 261,589.00	306,217.60 316,217.60	0.00 1.17 1.21
TOTAL: 2xxx		431,026.00	596,470.54	1.38
3202 PERS CLASSIFIED				
01-0000-0-0000-7700-3202-000-140-00000		89,222.00 89,222.00	94,683.15 94,683.15	1.06 1.06
TOTAL:				
3302 OASDI/MEDICARE CLASSIFIED				
01-0000-0-0000-7700-3302-000-100-00000		0.00	8,583.88	0.00
01-0000-0-0000-7700-3302-000-140-00000		32,420.00 32,420.00	35,394.90 43,978.78	1.09 1.36
TOTAL:		85,041.00 85,041.00	83,915.99 83,915.99	0.99 0.99
TOTAL:				
3402 HEALTH & WELFARE CLASSIFIED				
01-0000-0-0000-7700-3402-000-140-00000				
TOTAL:				
3502 UI CLASSIFIED				
01-0000-0-0000-7700-3502-000-140-00000				
TOTAL:				

COMPARATIVE BUDGET REPORT GENERAL FUND Function: 7700 CENTRALIZED DATA PROCESSING

Fund	: 01	GENERAL FUND			Function: 7700		CENTRALIZED DATA PROCESSING	
		2020-2021 Adopted Budget	2020-2021 Working Budget	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 Actual To Date	2020-2021 Actual To Date

01-0000-0-0000-7700-3502-000-100-00000		0.00	0.00	58.71	0.00	0.00		
01-0000-0-0000-7700-3502-000-140-00000		216.00	216.00	239.63	216.00	1.11		
TOTAL:		216.00	216.00	298.34	216.00	1.38		

3602 WC CLASSIFIED								
01-0000-0-0000-7700-3602-000-100-00000		0.00	0.00	3,824.78	0.00	0.00		
01-0000-0-0000-7700-3602-000-140-00000		9,698.00	9,698.00	15,620.23	9,698.00	1.61		
TOTAL:		9,698.00	9,698.00	19,445.01	9,698.00	2.01		

3752 OPEB, ACTIVE EE'S CLASSIFIED								
01-0000-0-0000-7700-3752-000-100-00000		0.00	0.00	1,173.24	0.00	0.00		
01-0000-0-0000-7700-3752-000-140-00000		4,310.00	4,310.00	4,791.51	4,310.00	1.11		
TOTAL:		4,310.00	4,310.00	5,964.75	4,310.00	1.38		
TOTAL: 3xxx		220,907.00	220,907.00	248,286.02	220,907.00	1.12		

4300 MATERIALS & SUPPLIES								
01-0000-0-0000-7700-4300-000-140-00000		20,000.00	20,000.00	19,592.55	20,000.00	0.98		
01-0000-0-0000-7700-4300-000-210-77300		1,800.00	1,800.00	1,036.16	1,800.00	0.58		
TOTAL:		21,800.00	21,800.00	20,628.71	21,800.00	0.95		

4400 NON-CAPITAL EQUIPMENT								
01-0000-0-0000-7700-4400-000-140-00000		10,000.00	10,000.00	5,939.92	10,000.00	0.59		
TOTAL:		10,000.00	10,000.00	5,939.92	10,000.00	0.59		
TOTAL: 4xxx		31,800.00	31,800.00	26,568.63	31,800.00	0.84		

5200 TRAVEL & CONFERENCES								
01-0000-0-0000-7700-5200-000-140-00000		3,000.00	3,000.00	1,895.00	3,000.00	0.63		
TOTAL:		3,000.00	3,000.00	1,895.00	3,000.00	0.63		

5210 MILEAGE								
01-0000-0-0000-7700-5210-000-140-00000		600.00	600.00	864.90	600.00	1.44		
TOTAL:		600.00	600.00	864.90	600.00	1.44		

5300 DUES & MEMBERSHIPS								
01-0000-0-0000-7700-5300-000-140-00000		400.00	400.00	400.00	400.00	1.00		
TOTAL:		400.00	400.00	400.00	400.00	1.00		

5711 AUTO POOL COST TRANSFER								
01-0000-0-0000-7700-5711-000-140-00000		1,700.00	1,700.00	545.33	1,700.00	0.32		
TOTAL:		1,700.00	1,700.00	545.33	1,700.00	0.32		

5712 COPIER POOL COST TRANSFER								
01-0000-0-0000-7700-5712-000-140-00000		25.00	25.00	19.32	25.00	0.77		
TOTAL:		25.00	25.00	19.32	25.00	0.77		

5715 TECHNOLOGY COST TRANSFER								
01-0000-0-0000-7700-5715-000-140-00000		42,139.00	42,139.00	42,139.00	42,139.00	0.00		
TOTAL:		42,139.00	42,139.00	42,139.00	42,139.00	0.00		
5755 TECHNOLOGY IF COST TRNSFR								

Fund : 01 GENERAL FUND Function: 7700 CENTRALIZED DATA PROCESSING

2020-2021 Adopted Budget 2020-2021 Working Budget 2020-2021 Actual To Date 2020-2021 Actual To Date CALC: 3/2 2020-2021 % Spent To Date

01-0000-0-0000-7700-5755-000-140-00000	18,200.00-	18,200.00-	18,200.00-	18,200.00-	0.00
TOTAL:	18,200.00-	18,200.00-	18,200.00-	18,200.00-	0.00

5890 OTHER OPERATING EXPENDITURES

01-0000-0-0000-7700-5890-000-140-00000	60,000.00	60,000.00	132,617.47	2.21
01-0000-0-0000-7700-5890-000-210-77300	25,494.00	25,494.00	47,910.12	1.88
01-1100-0-0000-7700-5890-000-000-00000	0.00	0.00	18,843.28	0.00
TOTAL:	85,494.00	85,494.00	199,370.87	2.33

5910 TELEPHONE

01-0000-0-0000-7700-5910-000-140-00000	3,500.00	3,500.00	3,513.41	1.00
TOTAL:	3,500.00	3,500.00	3,513.41	1.00

5990 OTHER COMMUNICATIONS

01-0000-0-0000-7700-5990-000-140-92160	15,000.00	15,000.00	21,311.10	1.42
TOTAL:	15,000.00	15,000.00	21,311.10	1.42

TOTAL: 5xxx

*SUB-TOTAL: 1000-7999

733,113.00	733,113.00	1,038,906.12	1.42
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**TOTAL: 1000-5999

2,257,150.00	2,303,237.00	2,926,968.27	1.27
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**TOTAL: 1000-6999

2,257,150.00	2,303,237.00	2,926,968.27	1.27
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**TOTAL: 1000-7999

2,257,150.00	2,303,237.00	2,926,968.27	1.27
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**TOTAL: 8000-8999

0.00	0.00	0.00	0.00
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