

Account Type	Object	Account Description	2020 Budget	2019 Budget	2019 Actuals	2018 Budget	2018 Actuals	2017 Budget	2017 Actuals
Revenue	44210	UPTV PEG FEE	(\$154,398.00)	(\$151,000.00)	(\$80,447.27)	(\$151,000.00)	(\$141,565.07)	(\$151,000.00)	(\$151,213.29)
Revenue	44999	OTHER FEES	\$0.00	\$0.00	(\$2,425.00)	(\$1,160.00)	(\$3,184.00)	(\$1,160.00)	(\$1,313.00)
Revenue	45000	INVESTMENT INCOME	(\$716.00)	(\$700.00)	(\$1,286.75)	(\$700.00)	(\$1,672.74)	(\$180.00)	(\$196.90)
			(\$155,114.00)	(\$151,700.00)	(\$84,159.02)	(\$152,860.00)	(\$146,421.81)	(\$152,340.00)	(\$152,723.19)
Expense	50110	SALARY - REGULAR EMPLOYEES	\$58,097.00	\$106,099.00	\$67,101.07	\$98,078.00	\$87,117.59	\$107,584.00	\$105,192.82
Expense	50120	SALARY - TEMPORARY EMPLOYEES	\$28,406.00	\$8,336.00	\$3,446.50	\$10,336.00	\$10,613.44	\$0.00	\$0.00
Expense	50131	REGULAR OVERTIME	\$1,023.00	\$1,000.00	\$0.00	\$1,000.00	\$193.00	\$1,000.00	\$227.00
Expense	50210	INSURANCE	\$7,113.00	\$8,452.00	\$5,805.41	\$7,795.00	\$7,842.00	\$9,305.00	\$8,641.56
Expense	50220	FICA AND MEDICARE	\$6,617.00	\$9,018.00	\$5,666.28	\$8,309.00	\$7,463.72	\$9,356.00	\$8,215.84
Expense	50240	RHS CONTRIBUTION	\$654.00	\$654.00	\$654.00	\$654.00	\$654.00	\$654.00	\$654.00
Expense	50251	IMRF & SURS	\$6,036.00	\$12,367.00	\$7,471.96	\$12,466.00	\$10,158.33	\$13,122.00	\$12,581.27
Expense	51410	SMALL TOOLS & EQUIPMENT	\$1,890.00	\$7,625.00	\$3,950.12	\$2,525.00	\$891.15	\$0.00	\$0.00
Expense	51500	SHARED IT COSTS	\$0.00	\$0.00	\$0.00	\$7,286.00	\$5,379.14	\$7,632.00	\$6,281.43
Expense	51900	OTHER SUPPLIES	\$511.00	\$500.00	\$120.32	\$500.00	\$213.00	\$459.00	\$738.72
Expense	52102	TECHNOLOGY SERVICES	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	52202	EQUIPMENT REPAIR & MAINT	\$2,045.00	\$2,000.00	\$0.00	\$1,400.00	\$935.96	\$0.00	\$0.00
Expense	52310	DUES AND MEMBERSHIPS	\$1,000.00	\$4,200.00	\$2,941.92	\$4,600.00	\$3,680.76	\$2,372.00	\$1,949.84
Expense	52320	TRAVEL, EDUCATION AND TRAINING	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,470.31	\$750.00	\$750.00
Expense	52600	UTILITIES	\$712.00	\$696.00	\$336.37	\$696.00	\$478.82	\$350.00	\$219.30
Expense	52909	ADV/MKTING/PUBLIC EDUCATION	\$511.00	\$500.00	\$304.00	\$500.00	\$0.00	\$500.00	\$230.00
Expense	53410	MACHINERY	\$16,600.00	\$0.00	\$0.00	\$7,995.00	\$4,358.00	\$0.00	\$0.00
Expense	59300	TFR TO VERF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	59370	TFR TO RETAINED RISK FUND	\$4,437.00	\$4,234.00	\$2,117.00	\$4,141.00	\$4,141.00	\$4,060.00	\$4,060.00
Expense	59610	TFR TO INFORMATION TECH FUND	\$15,000.00	\$35,573.00	\$11,681.69	\$0.00	\$0.00	\$0.00	\$0.00
			\$154,002.00	\$202,754.00	\$111,596.64	\$169,781.00	\$145,590.22	\$157,144.00	\$149,741.78