

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
5115	COUNTY ADMINISTRATOR						
0000	PROJECT						
5111	SALARIES - REGULAR	96,900.00	0.00	28,764.32	192,546.56	95,646.56-	198 -----!!!!
5113	SALARIES - OVERTIME	0.00	0.00	0.00	2,309.53	2,309.53-	9999 -----!!!!
5115	TEMPORARY - CASUAL	0.00	0.00	0.00	0.00	0.00	0
5149	RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0
5150	SECTION 125 PLAN-CO SHARE	0.00	0.00	12.00	143.80	143.80-	9999 -----!!!!
5151	FICA - COUNTY SHARE	7,412.85	0.00	2,179.71	14,352.43	6,939.58-	193 -----!!!!
5152	RETIREMENT - COUNTY SHARE	6,540.75	0.00	1,941.60	12,820.26	6,279.51-	196 -----!!!!
5153	DENTAL INSURANCE-CO SHARE	0.00	0.00	104.78	209.56	209.56-	9999 -----!!!!
5154	HEALTH INSURANCE - COUNTY SH	0.00	0.00	3,974.18	22,726.30	22,726.30-	9999 -----!!!!
5155	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	6.07	35.71	35.71-	9999 -----!!!!
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	923.25	923.25	923.25-	9999 -----!!!!
5212	ATTORNEY FEES	0.00	0.00	0.00	5,762.30	5,762.30-	9999 -----!!!!
5214	COMPUTER PROGRAM SUPPORT	0.00	0.00	0.00	0.00	0.00	0
5224	FAX MACHINE	0.00	0.00	0.00	0.00	0.00	0
5225	TELEPHONE	600.00	0.00	41.14	453.32	146.68	75 -----
5248	SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE & BOX RENTAL	0.00	0.00	14.40	166.99	166.99-	9999 -----!!!!
5312	BOOKS AND FORMS	0.00	0.00	257.63	257.63	257.63-	9999 -----!!!!
5315	COPY PAPER AND EXPENSE	250.00	0.00	0.00	406.48	156.48-	162 -----!!!!
5319	OFFICE SUPPLIES	100.00	0.00	6.66	136.99	36.99-	136 -----!!!!
5324	DUES & SUBSCRIPTIONS	25.00	0.00	0.00	195.35	170.35-	781 -----!!!!
5326	ADVERTISING	1,000.00	0.00	0.00	1,396.60	396.60-	139 -----!!!!
5334	REGISTRATION	275.00	0.00	0.00	385.00	110.00-	140 -----!!!!
5335	MEALS	80.00	0.00	0.00	26.55	53.45	33 ---
5336	LODGING	372.00	0.00	0.00	164.00	208.00	44 ----
5339	MILEAGE	420.00	0.00	0.00	158.10	261.90	37 ---
5813	WEB ENABLED PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0
5815	COMPUTER SOFTWARE	0.00	0.00	0.00	370.98	370.98-	9999 -----!!!!
5819	NEW EQUIPMENT-UNDER 5000	0.00	0.00	0.00	7,039.90	7,039.90-	9999 -----!!!!
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5970	CONTRACT SERVICES	16,000.00	0.00	572.00	732.00	15,268.00	4
5998	DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0
5999	BILLS-NO-LINE DETAIL	0.00	0.00	0.00	10.00	10.00-	9999 -----!!!!
TOTAL: PROJECT	129,975.60	0.00	38,797.74	263,729.59	133,753.99-	202 -----!!!!	
TOTAL: COUNTY ADMINISTRATOR	129,975.60	0.00	38,797.74	263,729.59	133,753.99-	202 -----!!!!	
TOTAL: GENERAL FUND	129,975.60	0.00	38,797.74	263,729.59	133,753.99-	202 -----!!!!	