

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
5141 COUNTY CLERK							
0000 PROJECT							
5111 SALARIES - REGULAR	215,234.24	0.00	9,109.92	118,777.45	96,456.79	55	-----
5113 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0	
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	215.00	0.00	0.00	86.95	128.05	40	----
5151 FICA - COUNTY SHARE	16,465.42	0.00	696.90	9,187.43	7,277.99	55	-----
5152 RETIREMENT - COUNTY SHARE	14,528.31	0.00	614.91	7,928.15	6,600.16	54	-----
5153 DENTAL INSURANCE-CO SHARE	1,696.80	0.00	36.62	926.72	770.08	54	-----
5154 HEALTH INSURANCE - COUNTY SH	37,819.70	0.00	0.00	12,294.67	25,525.03	32	---
5155 LIFE INSURANCE - COUNTY SHAR	53.95	0.00	0.00	13.88	40.07	25	--
5161 HEALTH INS REIMBURSEMENT DED	5,000.00	0.00	0.00	0.00	5,000.00	0	
5214 COMPUTER PROGRAM SUPPORT	16,500.00	0.00	1,362.27	15,684.97	815.03	95	-----
5224 FAX MACHINE	300.00	0.00	23.68	337.88	37.88-	112	-----!
5225 TELEPHONE	600.00	0.00	1.48	479.97	120.03	79	-----
5248 SERVICES ON MACHINES	700.00	0.00	0.00	0.00	700.00	0	
5311 POSTAGE & BOX RENTAL	1,650.00	0.00	117.53	1,466.79	183.21	88	-----
5312 BOOKS AND FORMS	500.00	0.00	257.64	799.60	299.60-	159	-----!!!!
5315 COPY PAPER AND EXPENSE	1,200.00	0.00	0.00	1,755.07	555.07-	146	-----!!!!
5318 CHECKS	0.00	0.00	0.00	0.00	0.00	0	
5319 OFFICE SUPPLIES	1,500.00	0.00	24.01	2,557.25	1,057.25-	170	-----!!!!
5324 DUES & SUBSCRIPTIONS	200.00	0.00	68.00	193.00	7.00	96	-----
5326 ADVERTISING	0.00	0.00	83.60	825.40	825.40-	9999	-----!!!!
5334 REGISTRATION	200.00	0.00	0.00	125.00	75.00	62	-----
5335 MEALS	50.00	0.00	0.00	0.00	50.00	0	
5336 LODGING	300.00	0.00	0.00	234.00	66.00	78	-----
5339 MILEAGE	300.00	0.00	0.00	90.58	209.42	30	---
5813 WEB ENABLED PAYROLL SERVICES	3,175.00	0.00	250.00	3,175.00	0.00	100	-----
5815 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0	
5819 NEW EQUIPMENT-UNDER 5000	0.00	0.00	0.00	0.00	0.00	0	
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
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	50.00	50.00-	9999	-----!!!!
TOTAL: PROJECT	318,188.42	0.00	12,646.56	176,989.76	141,198.66	55	-----
TOTAL: COUNTY CLERK	318,188.42	0.00	12,646.56	176,989.76	141,198.66	55	-----
TOTAL: GENERAL FUND	318,188.42	0.00	12,646.56	176,989.76	141,198.66	55	-----