

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH DEC 31, 2021

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE		

10	GENERAL FUND							
5111	COUNTY BOARD							
0000	PROJECT							
5111	CB CHAIR SALARY	3,000.00	0.00	500.00	3,000.00	0.00	100	-----
5141	PER DIEM	30,000.00	0.00	2,960.00	24,850.00	5,150.00	82	-----
5151	FICA - COUNTY SHARE	2,300.00	0.00	264.62	2,130.44	169.56	92	-----
5152	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0	
5212	ATTORNEY FEES	0.00	0.00	0.00	608.00	608.00-	9999	-----!!!!
5311	POSTAGE	500.00	0.00	42.18	674.52	174.52-	134	-----!!!!
5312	BOOKS AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0	
5313	PRINTING	10,000.00	0.00	2,782.24	12,288.84	2,288.84-	122	-----!!
5315	COPY PAPER AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
5319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
5324	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	4,806.00	194.00	96	-----
5326	ADVERTISING	0.00	0.00	0.00	1,022.35	1,022.35-	9999	-----!!!!
5334	REGISTRATION	1,000.00	0.00	0.00	350.00	650.00	35	---
5335	MEALS	0.00	0.00	0.00	0.00	0.00	0	
5336	LODGING	200.00	0.00	0.00	218.00	18.00-	109	-----
5339	MILEAGE	7,000.00	0.00	337.62	4,036.65	2,963.35	57	----
5819	NEW EQUIPMENT-UNDER 5000	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	710.00	710.00	710.00-	9999	-----!!!!
TOTAL: PROJECT		60,000.00	0.00	7,596.66	54,694.80	5,305.20	91	-----
TOTAL: COUNTY BOARD		60,000.00	0.00	7,596.66	54,694.80	5,305.20	91	-----
TOTAL: GENERAL FUND		60,000.00	0.00	7,596.66	54,694.80	5,305.20	91	-----