

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND						
5182	MANAGEMT INFORMATION SYSTEMS						
0000	PROJECT						
5111	SALARIES - REGULAR	153,212.80	0.00	19,526.20	156,958.92	3,746.12-	102 -----
5113	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0	
5115	TEMPORARY - CASUAL	0.00	0.00	0.00	0.00	0	
5118	PAGER ON CALL	0.00	0.00	0.00	0.00	0	
5150	SECTION 125 PLAN-CO SHARE	270.00	0.00	22.00	272.85	2.85-	101 -----
5151	FICA - COUNTY SHARE	11,720.78	0.00	1,424.94	11,323.02	397.76	96 -----
5152	RETIREMENT - COUNTY SHARE	10,341.87	0.00	1,318.03	10,594.85	252.98-	102 -----
5153	DENTAL INSURANCE-CO SHARE	1,477.08	0.00	123.09	1,477.08	0.00	100 -----
5154	HEALTH INSURANCE - COUNTY SH	30,925.22	0.00	2,985.46	31,296.05	370.83-	101 -----
5155	LIFE INSURANCE - COUNTY SHAR	19.58	0.00	3.04	29.43	9.85-	150 -----!!!!
5157	TRAINING	0.00	0.00	0.00	0.00	0.00	0
5161	HEALTH INS REIMBURSEMENT DED	4,000.00	0.00	161.37	229.81	3,770.19	5
5214	COMPTR HDW & SOFTWARE SUPPRT	10,000.00	0.00	0.00	10,620.08	620.08-	106 -----
5225	TELEPHONE	600.00	0.00	195.98	1,001.86	401.86-	166 -----!!!!
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5312	BOOKS AND FORMS	0.00	0.00	0.00	0.00	0.00	0
5315	COPIER MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5319	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
5326	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
5334	REGISTRATION	200.00	0.00	0.00	0.00	200.00	0
5335	MEALS	0.00	0.00	0.00	0.00	0.00	0
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5340	PARKING FEES	0.00	0.00	0.00	0.00	0.00	0
5351	DIESEL FUEL	150.00	0.00	0.00	0.00	150.00	0
5593	LICENSING	0.00	0.00	0.00	0.00	0.00	0
5809	COMPUTERS/PRINTERS/NETWORK	10,000.00	0.00	0.00	9,362.10	637.90	93 -----
5813	COMPUTER MAINT & UPGRADES	7,500.00	0.00	80.10	5,816.06	1,683.94	77 -----
5814	NEW EQUIPMENT OVER \$5000	20,000.00	0.00	0.00	0.00	20,000.00	0
5815	COMPUTER SOFTWARE	2,000.00	0.00	68.85	3,174.87	1,174.87-	158 -----!!!!
5970	CONTRACT SERVICES	2,000.00	0.00	0.00	387.50	1,612.50	19 -
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	167.66	167.66-	9999 -----!!!!
TOTAL: PROJECT	264,917.33	0.00	25,909.06	242,712.14	22,205.19	91	-----
TOTAL: MANAGEMT INFORMATION SYSTEMS	264,917.33	0.00	25,909.06	242,712.14	22,205.19	91	-----
TOTAL: GENERAL FUND	264,917.33	0.00	25,909.06	242,712.14	22,205.19	91	-----