

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

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10	GENERAL FUND							
5154	PROPERTY LISTER							
0000	PROJECT							
5111	SALARIES - REGULAR	41,288.00	0.00	4,557.60	44,106.03	2,818.03-	106	-----
5112	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5113	SALARIES - OVERTIME	297.80	0.00	0.00	0.00	297.80	0	
5115	TEMPORARY - CASUAL	0.00	0.00	1,265.44	1,265.44	1,265.44-	9999	-----!!!!
5149	RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0	
5150	SECTION 125 PLAN-CO SHARE	52.00	0.00	0.00	42.95	9.05	82	-----
5151	FICA - COUNTY SHARE	3,181.31	0.00	449.29	3,304.92	123.61-	103	-----
5152	RETIREMENT - COUNTY SHARE	2,807.04	0.00	393.07	2,746.61	60.43	97	-----
5153	DENTAL INSURANCE-CO SHARE	628.68	0.00	0.00	471.51	157.17	75	-----
5154	HEALTH INSURANCE - COUNTY SH	17,136.26	0.00	0.00	12,835.17	4,301.09	74	-----
5155	LIFE INSURANCE - CO SHARE	18.48	0.00	0.56	21.98	3.50-	118	-----!
5161	HEALTH INS REIMBURSEMENT DED	2,000.00	0.00	0.00	1,495.48	504.52	74	-----
5214	TAX PROGRAM SUPPORT	13,520.00	0.00	0.00	13,520.00	0.00	100	-----
5225	TELEPHONE	300.00	0.00	22.63	272.53	27.47	90	-----
5248	SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0	
5308	TAX ROLLS	775.00	0.00	43.67	901.67	126.67-	116	-----!
5311	POSTAGE AND ENVELOPES	50.00	0.00	0.00	3.54	46.46	7	
5316	ASSESSMENT ROLLS	400.00	0.00	0.00	272.21	127.79	68	-----
5319	OFFICE SUPPLIES	1,300.00	0.00	173.55	1,174.47	125.53	90	-----
5324	DUES	80.00	0.00	0.00	80.00	0.00	100	-----
5326	ADVERTISING	0.00	0.00	0.00	129.40	129.40-	9999	-----!!!!
5334	REGISTRATION	130.00	0.00	0.00	0.00	130.00	0	
5335	MEALS	40.00	0.00	0.00	0.00	40.00	0	
5336	LODGING	279.00	0.00	0.00	0.00	279.00	0	
5338	ASSESSOR'S-MILEAGE	100.00	0.00	0.00	0.00	100.00	0	
5339	MILEAGE	275.00	0.00	0.00	44.37	230.63	16	-
5815	COMPUTER SOFTWARE	327.60	0.00	0.00	327.60	0.00	100	-----
5819	NEW EQUIPMENT	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	
5970	CONTRACT SERVICES	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	
TOTAL:	PROJECT	84,986.17	0.00	6,905.81	83,015.88	1,970.29	97	-----
TOTAL:	PROPERTY LISTER	84,986.17	0.00	6,905.81	83,015.88	1,970.29	97	-----
TOTAL:	GENERAL FUND	84,986.17	0.00	6,905.81	83,015.88	1,970.29	97	-----