

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							
5171 REGISTER OF DEEDS							
0000 PROJECT							
5111 SALARIES - REGULAR	96,099.90	0.00	10,995.88	95,857.18	242.72	99	-----
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0	
5150 SECTION 125 PLAN-CO SHARE	48.00	0.00	8.00	101.90	53.90-	212	-----!!!!
5151 FICA - COUNTY SHARE	7,351.64	0.00	846.92	7,131.11	220.53	97	-----
5152 RETIREMENT - COUNTY SHARE	6,486.75	0.00	673.20	6,401.35	85.40	98	-----
5153 DENTAL INSURANCE-CO SHARE	1,885.92	0.00	104.77	1,833.53	52.39	97	-----
5154 HEALTH INSURANCE - COUNTY SH	34,272.52	0.00	1,654.30	33,029.16	1,243.36	96	-----
5155 LIFE INSURANCE - COUNTY SHAR	83.45	0.00	7.18	89.61	6.16-	107	-----
5161 HEALTH INS REIMBURSEMENT DED	4,000.00	0.00	0.00	3,672.48	327.52	91	-----
5214 COMPUTER PROGRAM SUPPORT	8,068.50	0.00	79.00	7,989.50	79.00	99	-----
5225 TELEPHONE	360.00	0.00	23.09	300.32	59.68	83	-----
5248 SERVICE ON MACHINES	266.00	0.00	0.00	163.00	103.00	61	-----
5249 RESTORATION	1,000.00	0.00	0.00	0.00	1,000.00	0	
5311 POSTAGE AND ENVELOPES	600.00	0.00	33.70	304.70	295.30	50	-----
5312 BOOKS AND FORMS	500.00	0.00	0.00	428.16	71.84	85	-----
5315 COPY PAPER AND EXPENSE	810.00	0.00	0.00	315.81	494.19	38	---
5319 OFFICE SUPPLIES	300.00	0.00	0.00	42.45	257.55	14	-
5324 DUES	125.00	0.00	0.00	125.00	0.00	100	-----
5326 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0	
5334 REGISTRATION	235.00	0.00	0.00	0.00	235.00	0	
5335 MEALS	42.00	0.00	0.00	0.00	42.00	0	
5336 LODGING	450.00	0.00	0.00	0.00	450.00	0	
5339 MILEAGE	200.00	0.00	0.00	0.00	200.00	0	
5819 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
5999 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	163,184.68	0.00	14,426.04	157,785.26	5,399.42	96	-----
TOTAL: REGISTER OF DEEDS	163,184.68	0.00	14,426.04	157,785.26	5,399.42	96	-----
TOTAL: GENERAL FUND	163,184.68	0.00	14,426.04	157,785.26	5,399.42	96	-----