

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

|                                   | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT |         |
|-----------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|---------|
| 10 GENERAL FUND                   |                          |            |                                  |                                  |                      |     |         |
| 5156 TREASURER                    |                          |            |                                  |                                  |                      |     |         |
| 0000 PROJECT                      |                          |            |                                  |                                  |                      |     |         |
| 5111 SALARIES - REGULAR           | 102,345.10               | 0.00       | 11,809.05                        | 104,845.90                       | 2,500.80-            | 102 | -----   |
| 5112 SALARIES - PART-TIME         | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |         |
| 5113 SALARIES - OVERTIME          | 277.40                   | 0.00       | 0.00                             | 69.34                            | 208.06               | 24  | --      |
| 5150 SECTION 125 PLAN-CO SHARE    | 100.00                   | 0.00       | 13.00                            | 111.90                           | 11.90-               | 111 | ----- ! |
| 5151 FICA - COUNTY SHARE          | 7,850.62                 | 0.00       | 889.56                           | 7,995.58                         | 144.96-              | 101 | -----   |
| 5152 RETIREMENT - COUNTY SHARE    | 6,927.02                 | 0.00       | 797.13                           | 7,081.94                         | 154.92-              | 102 | -----   |
| 5153 DENTAL INSURANCE-CO SHARE    | 1,068.12                 | 0.00       | 89.01                            | 1,068.12                         | 0.00                 | 100 | -----   |
| 5154 HEALTH INSURANCE - COUNTY SH | 24,030.74                | 0.00       | 2,319.88                         | 24,318.89                        | 288.15-              | 101 | -----   |
| 5155 LIFE INSURANCE - COUNTY SHAR | 123.43                   | 0.00       | 4.02                             | 108.26                           | 15.17                | 87  | -----   |
| 5161 HEALTH INS REIMBURSEMENT DED | 3,000.00                 | 0.00       | 0.00                             | 0.00                             | 3,000.00             | 0   |         |
| 5225 TELEPHONE                    | 600.00                   | 0.00       | 46.08                            | 653.73                           | 53.73-               | 108 | -----   |
| 5248 SERVICES ON MACHINES         | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |         |
| 5260 TAX SEARCH FEES              | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |         |
| 5311 POSTAGE AND ENVELOPES        | 3,650.00                 | 0.00       | 49.82                            | 3,039.80                         | 610.20               | 83  | -----   |
| 5312 BOOKS AND FORMS              | 100.00                   | 0.00       | 0.00                             | 0.00                             | 100.00               | 0   |         |
| 5315 COPY PAPER AND EXPENSE       | 1,000.00                 | 0.00       | 0.00                             | 1,083.67                         | 83.67-               | 108 | -----   |
| 5319 OFFICE SUPPLIES              | 1,100.00                 | 0.00       | 238.60                           | 1,015.20                         | 84.80                | 92  | -----   |
| 5326 ADVERTISING TAX NOTICES      | 1,550.00                 | 0.00       | 0.00                             | 1,488.53                         | 61.47                | 96  | -----   |
| 5329 DUES AND SUBSCRIPTIONS       | 100.00                   | 0.00       | 0.00                             | 100.00                           | 0.00                 | 100 | -----   |
| 5334 REGISTRATION                 | 250.00                   | 0.00       | 0.00                             | 125.00                           | 125.00               | 50  | ----    |
| 5335 MEALS                        | 20.00                    | 0.00       | 0.00                             | 14.69                            | 5.31                 | 73  | -----   |
| 5336 LODGING                      | 164.00                   | 0.00       | 0.00                             | 192.00                           | 28.00-               | 117 | ----- ! |
| 5339 MILEAGE                      | 500.00                   | 0.00       | 0.00                             | 189.21                           | 310.79               | 37  | ---     |
| 5819 NEW EQUIPMENT                | 700.00                   | 0.00       | 199.95                           | 667.32                           | 32.68                | 95  | -----   |
| 5906 UNEMPLOYMENT INSURANCE       | 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                    | 155,456.43               | 0.00       | 16,456.10                        | 154,169.08                       | 1,287.35             | 99  | -----   |
| TOTAL: TREASURER                  | 155,456.43               | 0.00       | 16,456.10                        | 154,169.08                       | 1,287.35             | 99  | -----   |
| TOTAL: GENERAL FUND               | 155,456.43               | 0.00       | 16,456.10                        | 154,169.08                       | 1,287.35             | 99  | -----   |