Expenditure Guideline
FOR THE PERIOD(S) SEP 01, 1995 THROUGH MAR 31, 1996

		1995-96 REVS'D	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
111	COUNTY BOARD							
	PERSONAL SERVICES.....							
4101	SALARIES- PERMANENT	11,555.12	0.00	1,021.26	7,148.82	4,406.30	61	------
4102	SALARIES-TEMPORARY	47,568.78	0.00	4,250.00	25,250.00	22,318.78	53	-----
TOTAL:	PERSONAL SERVICES.....	59,123.90	0.00	5,271.26	32,398.82	26,725.08	54	-----
	SUPPLIES.....							
4310	OFFICE SUPPLIES	1,000.00	0.00	43.58	285.88	714.12	28	--
4311	POSTAGE	400.00	0.00	0.00	128.00	272.00	32	---
4325	MILEAGE, DUES & CONVENTIONS	10,250.00	0.00	768.80	5,818.21	4,431.79	56	-----
4331	PRINTING	460.00	0.00	11.00	255.10	204.90	55	-----
TOTAL:	SUPPLIES.....	12,110.00	0.00	823.38	6,487.19	5,622.81	53	-----
	OTHER SERVICES.....							
4420	TELEPHONE	1,350.00	0.00	113.42	730.76	619.24	54	-----
TOTAL:	OTHER SERVICES.....	1,350.00	0.00	113.42	730.76	619.24	54	-----
TOTAL:	COUNTY BOARD	72,583.90	0.00	6,208.06	39,616.77	32,967.13	54	-----
112	ESDA							
	PERSONAL SERVICES.....							
4101	SALARIES- PERMANENT	40,137.00	0.00	3,344.74	23,413.18	16,723.82	58	-----
TOTAL:	PERSONAL SERVICES.....	40,137.00	0.00	3,344.74	23,413.18	16,723.82	58	-----
	SUPPLIES.....							
4310	OFFICE SUPPLIES	100.00	0.00	0.00	43.37	56.63	43	----
4311	POSTAGE	300.00	0.00	0.00	122.00	178.00	40	----
4325	MTGS., TRAVEL, & CONVENTIONS	150.00	0.00	0.00	203.88	53.88-	135	----------!!!
TOTAL:	SUPPLIES.....	550.00	0.00	0.00	369.25	180.75	67	------
	OTHER SERVICES.....							
4420	TELEPHONE	2,022.32	0.00	171.19	1,372.66	649.66	67	------
4454	VEHICLE EXPENSE/MAINTENANCE	2,310.00	0.00	0.00	654.66	1,655.34	28	--
4460	OFFICE RENT	2,520.00	0.00	225.00	1,275.00	1,245.00	50	-----
4462	OFFICE MACHINE RENTAL	650.00	0.00	0.00	0.00	650.00	0	
TOTAL:	OTHER SERVICES.....	7,502.32	0.00	396.19	3,302.32	4,200.00	44	----
	CAPITAL OUTLAY.....							
4572	PURCHASE OF EQUIPMENT	3,000.32	0.00	0.00	2,366.74	633.58	78	-------
TOTAL:	CAPITAL OUTLAY.....	3,000.32	0.00	0.00	2,366.74	633.58	78	-------
TOTAL:	ESDA	51,189.64	0.00	3,740.93	29,451.49	21,738.15	57	-----
113	COURTHOUSE							
	SUPPLIES.....							
4310	SUPPLIES	12,500.00	0.00	771.20	3,481.31	9,018.69	27	--
TOTAL:	SUPPLIES.....	12,500.00	0.00	771.20	3,481.31	9,018.69	27	--
	OTHER SERVICES.....							