

EXPENDITURE GUIDELINE FOR THE PERIOD(S) SEP 01, 1995 THROUGH MAR 31, 1996

1995-96 REVSD ENCU MBERED ACT MTD POSTED ACT YTD POSTED AND IN PROCESS BALANCE PCT

001	GENERAL FUND	111	COUNTY BOARD	PERSONAL SERVICES	4101	SALARIES-PERMANENT	47,555.12	1,021.26	7,148.82	4,406.30	61
					4102	SALARIES-TEMPORARY	47,568.78	4,250.00	25,250.00	22,318.78	53
					TOTAL: PERSONAL SERVICES		59,123.90	5,271.26	32,998.82	26,725.08	54
					4310	OFFICE SUPPLIES	1,000.00	43.58	285.88	714.12	28
					4311	POSTAGE	400.00	0.00	128.00	272.00	32
					4325	MILEAGE, DUES & CONVENTIONS	10,250.00	768.80	5,818.21	4,431.79	56
					4331	PRINTING	450.00	11.00	255.10	204.90	55
					TOTAL: SUPPLIES		12,110.00	823.38	6,487.19	5,622.81	53
					4420	TELEPHONE	1,350.00	113.42	730.76	619.24	54
					TOTAL: OTHER SERVICES		1,350.00	113.42	730.76	619.24	54
					TOTAL: COUNTY BOARD		72,583.90	6,208.06	39,616.77	32,967.13	54
					112	ESDA					
					PERSONAL SERVICES						
					4101	SALARIES-PERMANENT	40,137.00	3,344.74	23,413.18	16,723.82	58
					TOTAL: PERSONAL SERVICES		40,137.00	3,344.74	23,413.18	16,723.82	58
					1310	OFFICE SUPPLIES	100.00	0.00	43.37	56.63	43
					1311	POSTAGE	300.00	0.00	122.00	178.00	40
					1325	MTRGS, TRAVEL, & CONVENTIONS	150.00	0.00	203.88	53.88-135	135
					TOTAL: SUPPLIES		550.00	0.00	369.25	180.75	67
					OTHER SERVICES						
					4420	TELEPHONE	2,022.32	171.19	1,372.66	649.66	67
					4454	VEHICLE EXPENSE/MAINTENANCE	2,310.00	0.00	654.66	1,655.34	28
					4460	OFFICE RENT	2,520.00	0.00	1,275.00	1,245.00	50
					4462	OFFICE MACHINE RENTAL	650.00	0.00	0.00	650.00	0
					TOTAL: OTHER SERVICES		7,502.32	396.19	3,302.32	4,200.00	44
					CAPITAL OUTLAY						
					4572	PURCHASE OF EQUIPMENT	3,000.32	0.00	2,366.74	633.58	78
					TOTAL: CAPITAL OUTLAY		3,000.32	0.00	2,366.74	633.58	78
					TOTAL: ESDA		51,189.64	3,740.93	29,451.49	21,738.15	57
					113	COURTHOUSE					
					SUPPLIES						
					4310	SUPPLIES	12,500.00	771.20	3,481.31	9,018.69	27
					TOTAL: SUPPLIES		12,500.00	771.20	3,481.31	9,018.69	27
					OTHER SERVICES						