		1996-97 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	23,365.00	0.00	1,995.00	9,975.00	13,390.00	42	----
4102	SALARIES-TEMPORARY	47,568.00	0.00	3,950.00	17,850.00	29,718.00	37	---
TOTAL:	PERSONAL SERVICES.....	70,933.00	0.00	5,945.00	27,825.00	43,108.00	39	---
	SUPPLIES.....							
4310	OFFICE SUPPLIES	1,000.00	0.00	254.66	355.29	644.71	35	---
4311	POSTAGE	400.00	0.00	0.00	96.00	304.00	24	--
4325	MILEAGE, DUES & CONVENTIONS	10,450.00	0.00	564.46	3,926.28	6,523.72	37	---
4331	PRINTING	260.00	0.00	11.00	55.00	205.00	21	--
TOTAL:	SUPPLIES.....	12,110.00	0.00	830.12	4,432.57	7,677.43	36	---
	OTHER SERVICES.....							
4420	TELEPHONE	1,350.00	0.00	113.75	526.65	823.35	39	---
TOTAL:	OTHER SERVICES.....	1,350.00	0.00	113.75	526.65	823.35	39	---
TOTAL:	COUNTY BOARD	84,393.00	0.00	6,888.87	32,784.22	51,608.78	38	---
112	ESDA							
	PERSONAL SERVICES.....							
4101	SALARIES- PERMANENT	30,027.00	0.00	2,715.00	13,575.00	16,452.00	45	----
TOTAL:	PERSONAL SERVICES.....	30,027.00	0.00	2,715.00	13,575.00	16,452.00	45	----
	SUPPLIES.....							
4310	OFFICE SUPPLIES	200.00	0.00	48.60	55.43	144.57	27	--
4311	POSTAGE	300.00	0.00	0.00	0.00	300.00	0	
4325	MTGS., TRAVEL, & CONVENTIONS	350.00	0.00	0.00	30.00	320.00	8	
TOTAL:	SUPPLIES.....	850.00	0.00	48.60	85.43	764.57	10	-
	OTHER SERVICES.....							
4420	TELEPHONE	2,022.00	0.00	344.25	878.49	1,143.51	43	----
4454	VEHICLE EXPENSE/MAINTENANCE	2,010.00	0.00	355.36	609.90	1,400.10	30	---
4460	OFFICE RENT	2,700.00	0.00	450.00	1,125.00	1,575.00	41	----
4462	OFFICE MACHINE RENTAL	750.00	0.00	0.00	0.00	750.00	0	
TOTAL:	OTHER SERVICES.....	7,482.00	0.00	1,149.61	2,613.39	4,868.61	34	---
	CAPITAL OUTLAY.....							
4572	TRAINING	300.00	0.00	0.00	0.00	300.00	0	
TOTAL:	CAPITAL OUTLAY.....	300.00	0.00	0.00	0.00	300.00	0	
TOTAL:	ESDA	38,659.00	0.00	3,913.21	16,273.82	22,385.18	42	----
113	COURTHOUSE							
	SUPPLIES.....							
4310	SUPPLIES	12,500.00	0.00	366.01	2,965.83	9,534.17	23	--
TOTAL:	SUPPLIES.....	12,500.00	0.00	366.01	2,965.83	9,534.17	23	--
	OTHER SERVICES.....							