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

		1996-97 REVS'D	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
01	GENERAL FUND							
1	COUNTY BOARD							
	PERSONAL SERVICES.....							
01	SALARIES- PERMANENT	23,940.00	0.00	1,995.00	7,980.00	15,960.00	33	---
02	SALARIES-TEMPORARY	47,568.00	0.00	3,350.00	13,900.00	33,668.00	29	--
TAL:	PERSONAL SERVICES.....	71,508.00	0.00	5,345.00	21,880.00	49,628.00	30	---
	SUPPLIES.....							
10	OFFICE SUPPLIES	1,000.00	0.00	80.69	100.63	899.37	10	-
11	POSTAGE	400.00	0.00	96.00	96.00	304.00	24	--
25	MILEAGE, DUES & CONVENTIONS	10,450.00	0.00	868.78	3,361.82	7,088.18	32	---
31	PRINTING	260.00	0.00	11.00	44.00	216.00	16	-
TAL:	SUPPLIES.....	12,110.00	0.00	1,056.47	3,602.45	8,507.55	29	--
	OTHER SERVICES.....							
20	TELEPHONE	1,350.00	0.00	150.07	412.90	937.10	30	---
TAL:	OTHER SERVICES.....	1,350.00	0.00	150.07	412.90	937.10	30	---
TAL:	COUNTY BOARD	84,968.00	0.00	6,551.54	25,895.35	59,072.65	30	---
2	ESDA							
	PERSONAL SERVICES.....							
01	SALARIES- PERMANENT	32,580.00	0.00	2,715.00	10,860.00	21,720.00	33	---
TAL:	PERSONAL SERVICES.....	32,580.00	0.00	2,715.00	10,860.00	21,720.00	33	---
	SUPPLIES.....							
0	OFFICE SUPPLIES	200.00	0.00	0.00	6.83	193.17	3	
1	POSTAGE	300.00	0.00	0.00	0.00	300.00	0	
5	MTGS., TRAVEL, & CONVENTIONS	350.00	0.00	30.00	30.00	320.00	8	
AL:	SUPPLIES.....	850.00	0.00	30.00	36.83	813.17	4	
	OTHER SERVICES.....							
0	TELEPHONE	2,022.00	0.00	176.46	534.24	1,487.76	26	--
4	VEHICLE EXPENSE/MAINTENANCE	2,010.00	0.00	22.90	254.54	1,755.46	12	-
0	OFFICE RENT	2,700.00	0.00	225.00	675.00	2,025.00	25	--
2	OFFICE MACHINE RENTAL	750.00	0.00	0.00	0.00	750.00	0	
AL:	OTHER SERVICES.....	7,482.00	0.00	424.36	1,463.78	6,018.22	19	-
	CAPITAL OUTLAY.....							
2	TRAINING	300.00	0.00	0.00	0.00	300.00	0	
AL:	CAPITAL OUTLAY.....	300.00	0.00	0.00	0.00	300.00	0	
AL:	ESDA	41,212.00	0.00	3,169.36	12,360.61	28,851.39	29	--
	COURTHOUSE							
	SUPPLIES.....							
0	SUPPLIES	12,500.00	0.00	1,127.32	2,599.82	9,900.18	20	--
AL:	SUPPLIES.....	12,500.00	0.00	1,127.32	2,599.82	9,900.18	20	--
	OTHER SERVICES.....							