
 1996-97 REVSD ENUMBERED AND IN PROCESS
 ACT MID POSTED ACT YTD POSTED
 REMAINING BALANCE PCT

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