		ANNUAL 1997-98 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	23,940.00	0.00	1,318.57	9,467.08	14,472.92	39 ---
4102	SALARIES-TEMPORARY	47,568.00	0.00	3,000.00	19,590.00	27,978.00	41 ----
TOTAL:	PERSONAL SERVICES.....	71,508.00	0.00	4,318.57	29,057.08	42,450.92	40 ----
	SUPPLIES.....						
4310	OFFICE SUPPLIES	1,000.00	0.00	106.81	248.79	751.21	24 --
4311	POSTAGE	400.00	0.00	0.00	0.00	400.00	0
4325	MILEAGE, DUES & CONVENTIONS	10,450.00	0.00	363.84	3,394.11	7,055.89	32 ---
4331	PRINTING	260.00	0.00	11.00	55.00	205.00	21 --
TOTAL:	SUPPLIES.....	12,110.00	0.00	481.65	3,697.90	8,412.10	30 ---
	OTHER SERVICES.....						
4420	TELEPHONE	1,350.00	0.00	99.13	418.30	931.70	30 ---
TOTAL:	OTHER SERVICES.....	1,350.00	0.00	99.13	418.30	931.70	30 ---
TOTAL:	COUNTY BOARD	84,968.00	0.00	4,899.35	33,173.28	51,794.72	39 ---
112	ESDA						
	PERSONAL SERVICES.....						
4101	SALARIES- PERMANENT	32,580.00	0.00	1,398.50	12,586.47	19,993.53	38 ---
TOTAL:	PERSONAL SERVICES.....	32,580.00	0.00	1,398.50	12,586.47	19,993.53	38 ---
	SUPPLIES.....						
4310	OFFICE SUPPLIES	3,200.00	0.00	0.00	2,342.00	858.00	73 -------
4311	POSTAGE	300.00	0.00	0.00	96.00	204.00	32 ---
4325	MTGS., TRAVEL, & CONVENTIONS	350.00	0.00	0.00	30.00	320.00	8
TOTAL:	SUPPLIES.....	3,850.00	0.00	0.00	2,468.00	1,382.00	64 ------
	OTHER SERVICES.....						
4420	TELEPHONE	2,022.00	0.00	408.34	865.12	1,156.88	42 ----
4454	VEHICLE EXPENSE/MAINTENANCE	3,010.00	0.00	230.53	1,693.12	1,316.88	56 -----
4460	OFFICE RENT	2,700.00	0.00	225.00	675.00	2,025.00	25 --
4462	OFFICE MACHINE RENTAL	750.00	0.00	0.00	0.00	750.00	0
4499	MILEAGE OF ASSISTANT	3,400.00	0.00	156.00	639.60	2,760.40	18 -
TOTAL:	OTHER SERVICES.....	11,882.00	0.00	1,019.87	3,872.84	8,009.16	32 ---
	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	48,612.00	0.00	2,418.37	18,927.31	29,684.69	38 ---
113	COURTHOUSE						
	SUPPLIES.....						
4310	SUPPLIES	12,500.00	0.00	311.80	2,049.46	10,450.54	16 -
TOTAL:	SUPPLIES.....	12,500.00	0.00	311.80	2,049.46	10,450.54	16 -