

ANNUAL ACT MTB POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS BALANCE REMAINING  
 1997-98 REVS/D ENCUMBERED AND IN PROCESS AND IN PROCESS BALANCE PCT

GENERAL FUND	
111	COUNTY BOARD
4101	PERSONAL SERVICES
4102	SALARIES-TEMPORARY
TOTAL: PERSONAL SERVICES	
23,940.00	71,508.00
0.00	0.00
1,318.57	4,318.57
9,467.08	29,057.08
14,472.92	42,450.92
40	
41	
39	
4310	OFFICE SUPPLIES
SUPPLIES	
1,000.00	1,000.00
0.00	0.00
106.81	248.79
751.21	751.21
24	
0	
400.00	400.00
7,055.89	7,055.89
32	
21	
260.00	55.00
12,110.00	3,697.90
0.00	8,412.10
30	
30	
1,350.00	931.70
0.00	931.70
1,350.00	418.30
0.00	418.30
1,350.00	931.70
0.00	931.70
99.13	418.30
99.13	418.30
4,899.35	33,173.28
0.00	51,794.72
39	
30	
30	
1,350.00	931.70
0.00	931.70
1,350.00	418.30
0.00	418.30
32,580.00	12,586.47
0.00	19,993.53
32,580.00	19,993.53
38	
38	
TOTAL: PERSONAL SERVICES	19,993.53
4101	SALARIES-PERMANENT
PERSONAL SERVICES	
32,580.00	12,586.47
0.00	19,993.53
1,398.50	12,586.47
1,398.50	12,586.47
38	
38	
TOTAL: SUPPLIES	2,342.00
4310	OFFICE SUPPLIES
3,200.00	2,342.00
0.00	858.00
3,200.00	858.00
73	
73	
300.00	204.00
0.00	204.00
300.00	320.00
0.00	320.00
8	
64	
TOTAL: OTHER SERVICES	865.12
4420	TELEPHONE
OTHER SERVICES	
2,022.00	865.12
0.00	1,156.88
2,022.00	1,156.88
42	
42	
3,010.00	1,693.12
0.00	1,316.88
3,010.00	1,316.88
56	
25	
750.00	750.00
0.00	2,025.00
750.00	2,025.00
18	
32	
11,882.00	3,872.84
0.00	8,009.16
11,882.00	8,009.16
32	
32	
300.00	300.00
0.00	300.00
300.00	300.00
0	
0	
TOTAL: CAPITAL OUTLAY	18,927.31
4572	TRAINING
CAPITAL OUTLAY	
300.00	0.00
0.00	300.00
300.00	300.00
38	
38	
48,612.00	2,418.37
0.00	18,927.31
48,612.00	29,684.69
38	
38	
12,500.00	311.80
0.00	2,049.46
12,500.00	2,049.46
16	
16	
TOTAL: SUPPLIES	10,450.54
4310	SUPPLIES
SUPPLIES	
12,500.00	311.80
0.00	2,049.46
12,500.00	10,450.54
16	
16	
TOTAL: SUPPLIES	10,450.54
4310	SUPPLIES
TOTAL: SUPPLIES	