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 ANNUAL 1999-00 REV'D ENCUMBERED ACT MTD POSTED ACT YTD POSTED AND IN PROCESS REMAINING BALANCE PCT

001	GENERAL FUND								
111	COUNTY BOARD								
4101	PERSONAL SERVICES- PERMANENT	26,313.00	0.00	600.00	3,600.00	3,600.00	22,713.00	13	-
4102	SALARIES-TEMPORARY	47,568.00	0.00	3,450.00	23,150.00	23,150.00	24,418.00	48	----
TOTAL:	PERSONAL SERVICES.....	73,881.00	0.00	4,050.00	26,750.00	26,750.00	47,131.00	36	----
4310	OFFICE SUPPLIES	1,000.00	0.00	91.85	552.07	552.07	447.93	55	-----
4311	POSTAGE	400.00	0.00	0.00	99.00	99.00	301.00	24	--
4325	MILEAGE, DUES & CONVENTIONS	14,142.00	0.00	379.84	5,844.90	5,844.90	8,297.10	41	-----
4331	PRINTING	365.00	0.00	11.50	56.00	56.00	309.00	15	-
TOTAL:	SUPPLIES.....	15,907.00	0.00	483.19	6,551.97	6,551.97	9,355.03	41	-----
4420	OTHER SERVICES.....	1,350.00	0.00	105.57	421.76	421.76	928.24	31	---
4420	TELEPHONE	1,350.00	0.00	105.57	421.76	421.76	928.24	31	---
TOTAL:	OTHER SERVICES.....	1,350.00	0.00	105.57	421.76	421.76	928.24	31	---
TOTAL:	COUNTY BOARD	91,138.00	0.00	4,638.76	33,723.73	33,723.73	57,414.27	37	---
112	ESDA								
4101	PERSONAL SERVICES- PERMANENT	36,914.00	0.00	4,736.14	23,680.70	23,680.70	13,233.30	64	-----
TOTAL:	PERSONAL SERVICES.....	36,914.00	0.00	4,736.14	23,680.70	23,680.70	13,233.30	64	-----
4310	OFFICE SUPPLIES	300.00	0.00	27.77	27.77	27.77	272.23	9	
4311	POSTAGE	300.00	0.00	0.00	0.00	0.00	300.00	0	
4325	MTRG., TRAVEL, & CONVENTIONS	350.00	0.00	0.00	45.00	45.00	305.00	12	-
TOTAL:	SUPPLIES.....	950.00	0.00	27.77	72.77	72.77	877.23	7	
4420	TELEPHONE	3,522.00	0.00	142.87	1,411.85	1,411.85	2,110.15	40	----
4454	VEHICLE EXPENSE/MAINTENANCE	3,510.00	0.00	96.88	808.68	808.68	2,701.32	23	--
4460	OFFICE RENT	3,000.00	0.00	500.00	1,250.00	1,250.00	1,750.00	41	----
4462	OFFICE MACHINE RENTAL	800.00	0.00	0.00	146.40	146.40	653.60	18	-
4499	MILEAGE OF ASSISTANT	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0	
TOTAL:	OTHER SERVICES.....	14,232.00	0.00	739.75	3,616.93	3,616.93	10,615.07	25	--
4572	TRAINING	300.00	0.00	0.00	0.00	0.00	300.00	0	
TOTAL:	CAPITAL OUTLAY.....	300.00	0.00	0.00	0.00	0.00	300.00	0	
4310	CAPITAL OUTLAY	300.00	0.00	0.00	0.00	0.00	300.00	0	
TOTAL:	ESDA	52,396.00	0.00	5,503.66	27,370.40	27,370.40	25,025.60	52	-----
113	COURTHOUSE								
4310	SUPPLIES	12,500.00	0.00	403.88	4,520.39	4,520.39	7,979.61	36	---
TOTAL:	SUPPLIES.....	12,500.00	0.00	403.88	4,520.39	4,520.39	7,979.61	36	---