

	REVISED BUDGET	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND							
111 COUNTY BOARD							
4101 PERSONAL SERVICES	32,077.32	32,077.32	0.00	3,218.66	32,077.32	0.00	100
4102 SALARIES - PERMANENT	101,122.50	101,122.50	0.00	10,790.00	101,122.50	0.00	100
TOTAL: PERSONAL SERVICES	133,199.82	133,199.82	0.00	14,008.66	133,199.82	0.00	100
SUPPLIES							
4310 OFFICE SUPPLIES	1,182.00	1,182.00	0.00	278.96	1,160.23	21.77	98
4311 POSTAGE	10,800.71	10,800.71	0.00	0.00	10,800.71	0.00	100
4325 MILEAGE, DUES & CONVENTIONS	876.60	876.60	0.00	1,138.40	803.75	72.85	91
4331 PRINTING	13,519.31	13,519.31	0.00	13.25	13,424.69	94.62	99
TOTAL: SUPPLIES	15,378.61	15,378.61	0.00	1,430.61	14,928.70	94.62	99
OTHER SERVICES							
4420 TELEPHONE	2,173.40	2,173.40	0.00	209.64	2,173.40	0.00	100
4452 EQUIP. REPAIR/MAINT. AGREEM.	370.00	370.00	0.00	0.00	370.00	0.00	100
4499 MISCELLANEOUS	3,095.87	3,095.87	0.00	579.64	3,075.37	20.50	99
TOTAL: OTHER SERVICES	5,639.27	5,639.27	0.00	789.28	5,639.27	20.50	99
CAPITAL OUTLAY							
5000 PRESCRIPTION DISC. DRUG PROG	185.00	185.00	0.00	4.50	149.50	35.50	80
TOTAL: CAPITAL OUTLAY	185.00	185.00	0.00	4.50	149.50	35.50	80
TOTAL: COUNTY BOARD	150,000.00	150,000.00	0.00	16,023.41	149,849.38	150.62	99
112 ESDA							
4101 PERSONAL SERVICES	41,162.04	41,162.04	0.00	2,884.62	41,162.04	0.00	100
TOTAL: PERSONAL SERVICES	41,162.04	41,162.04	0.00	2,884.62	41,162.04	0.00	100
SUPPLIES							
4310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
4311 POSTAGE	49.27	49.27	0.00	0.00	49.27	0.00	100
4325 MTGS., TRAVEL, & CONVENTIONS	45.00	45.00	0.00	0.00	45.00	0.00	100
TOTAL: SUPPLIES	94.27	94.27	0.00	0.00	94.27	0.00	100
OTHER SERVICES							
4420 TELEPHONE	2,735.59	2,735.59	0.00	319.52	2,735.59	0.00	100
4454 VEHICLE EXPENSE/MAINTENANCE	1,981.83	1,981.83	0.00	53.94	1,968.29	13.54	99
4460 OFFICE RENT	3,575.00	3,575.00	0.00	0.00	3,575.00	0.00	100
TOTAL: OTHER SERVICES	8,292.42	8,292.42	0.00	373.46	8,227.88	13.54	99
CAPITAL OUTLAY							
4572 TRAINING	110.00	110.00	0.00	0.00	110.00	0.00	100
4592 ESDA/HOMELAND SECURITY LINE	72,090.77	72,090.77	0.00	0.00	72,090.77	0.00	100
TOTAL: CAPITAL OUTLAY	72,200.77	72,200.77	0.00	0.00	72,200.77	0.00	100
TOTAL: ESDA	121,749.50	121,749.50	0.00	3,258.08	121,735.96	13.54	99