

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 01 3 2414 00	RENTAL OF EQUIPMENT	36,000	36,000.00	15,701.56	20,298.44	44%
A 01 3 3589 00	TRANSPORTATION	0	.00	.00	.00	0%
A 01 3 2410 00	RENT REAL PROP,INDIVIDUAL	0	.00	120.00	120.00-	0%
* TOTAL REVENUES		36,000	36,000.00	15,821.56	20,178.44	44%

  

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1011 00	2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 01 4 1011 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 01 4 1011 00	4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 01 4 1011 00	4408 OFFICE SUPPLIES	2,000	2,000.00	1,025.42	.00	974.58	51%
A 01 4 1011 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 01 4 1011 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 01 4 1011 00	4421 PROPERTY RNT/LEASE/REPAIR	250	.00	.00	.00	.00	0%
A 01 4 1011 00	4425 MAINTENANCE AGREEMENTS	500	500.00	.00	.00	500.00	0%
A 01 4 1011 00	4431 PROFESSIONAL SERVICES	30,000	23,834.25	23,401.80	.00	432.45	98%
A 01 4 1011 00	4438 MISC. SUPPORTING SERVICES	500	500.00	273.31	.00	226.69	55%
A 01 4 1011 00	4470 TRAVEL: RELATED COSTS	1,500	5,283.56	3,984.51	.00	1,299.05	75%
A 01 4 1011 00	4471 MILEAGE ALLOCATIONS	2,000	2,000.00	383.68	.00	1,616.32	19%
A 01 4 1011 00	4476 ASSOC/MEMBERSHIP DUES	1,800	3,306.19	3,306.19	.00	.00	100%
A 01 4 1011 00	4491 LEGAL NOTICE&ADVERTISING	200	450.00	264.02	.00	185.98	59%
A 01 4 1011 00	4497 FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 01 4 1011 00	4577 BED TAX CONTRIB: TOURISM	55,000	55,000.00	10,632.85	.00	44,367.15	19%
A 01 4 1011 00	4579 COUNTY CONTRIB: TOURISM	36,236	36,236.00	32,700.52	.00	3,535.48	90%
A 01 4 1910 00	4431 PROFESSIONAL SERVICES	48,000	48,000.00	48,000.00	.00	.00	100%
A 01 4 1910 00	4480 INSURANCES	450,000	450,000.00	436,526.89	.00	13,473.11	97%
A 01 4 1930 00	4431 PROFESSIONAL SERVICES	10,000	10,000.00	2,200.00	.00	7,800.00	22%
A 01 4 1930 00	4433 COURT RELATED EXPENSES	25,000	25,000.00	.00	.00	25,000.00	0%
A 01 4 6989 00	4578 OFFICE FOR THE AGING,INC.	287,000	287,000.00	143,500.02	.00	143,499.98	50%
A 01 4 8710 00	4576 SOIL CONSERVATION DISTR	112,400	112,400.00	56,200.00	.00	56,200.00	50%
A 01 4 8710 00	4588 CONSERVATION COUNCIL	1,200	1,200.00	1,200.00	.00	.00	100%
A 01 4 8751 00	4575 OPERATIONAL(COOP EXT)	75,000	75,000.00	37,500.00	.00	37,500.00	50%
A 01 4 1011 00	4449 SPECIAL SUPPLIES & MATER.	0	876.00	876.00	.00	.00	100%
* TOTAL APPROPRIATIONS		1,138,706	1,138,706.00	801,975.21	.00	336,730.79	70%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	28,255,175.19	28,255,175.19-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	300,000	300,000.00	.00	300,000.00	0%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	1,100,000	1,100,000.00	1,419,820.09	319,820.09-	129%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	566,686.85	233,313.15	71%
A 06 3	1110 00 SALES AND USE TAX	28,475,000	28,475,000.00	10,464,313.96	18,010,686.04	37%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	55,000	55,000.00	24,380.07	30,619.93	44%
A 06 3	1230 00 TREASURER FEES	15,000	15,000.00	787.55	14,212.45	5%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	41,550.00	58,450.00	42%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	1,145.01	1,854.99	38%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	3,250,000	3,250,000.00	1,501,437.81	1,748,562.19	46%
A 06 3	2240 00 COM COLL CAPT COST OTHER	50,000	50,000.00	.00	50,000.00	0%
A 06 3	2401 00 INTEREST & EARNINGS	15,000	15,000.00	11,007.37	3,992.63	73%
A 06 3	2530 00 CASINO LICENCING FEE	0	.00	.00	.00	0%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	.00	1,000.00	0%
A 06 3	2620 00 FORFEITURE OF DEPOSITS	3,000	3,000.00	.00	3,000.00	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	850,000	850,000.00	741,350.55	108,649.45	87%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	91,141.50	8,858.50	91%
A 06 3	2710 00 PREM.& ACCRD INT ON BORRO	0	.00	.00	.00	0%
A 06 3	2715 00 PROC SEIZED UNCLAIM PROP	0	.00	.00	.00	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	8,926.00	41,074.00	18%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	324.11	324.11-	0%
A 06 3	2771 00 WORK FOR OTHER GOVERNMENT	0	.00	.00	.00	0%
A 06 3	3016 00 CASINO LICENSING FEES	200,000	200,000.00	70,973.70	129,026.30	35%
* TOTAL REVENUES		35,367,000	35,367,000.00	43,199,019.76	7,832,019.76-	122%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,800	2,800.00	370.00	.00	2,430.00	13%
A 06 4	1325 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4408	OFFICE SUPPLIES	2,200	2,200.00	140.78	.00	2,059.22	6%
A 06 4	1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4425	MAINTENANCE AGREEMENTS	750	750.00	291.44	.00	458.56	39%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	18,500	18,500.00	.00	.00	18,500.00	0%
A 06 4	1325 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	481.93	.00	1,018.07	32%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	199.47	.00	600.53	25%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	.00	.00	350.00	0%
A 06 4	1325 00 4477	SEWER & WATER REPAYMT/GLEN	71,809	71,809.00	3,558.09	.00	68,250.91	5%
A 06 4	1325 00 4497	FEES & PERMITS	180	180.00	.00	.00	180.00	0%
A 06 4	1325 00 4499	LEGAL REFERENCE	350	350.00	.00	.00	350.00	0%
A 06 4	1325 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 06 4	1362 00 4438	MISC. SUPPORTING SERVICES	70,000	70,000.00	.00	.00	70,000.00	0%
A 06 4	1362 00 4491	LEGAL NOTICE&ADVERTISING	8,000	8,000.00	214.00	.00	7,786.00	3%
A 06 4	1380 00 4400	CONTRACTUAL EXPENSES	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,400	5,400.00	1,154.26	.00	4,245.74	21%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	12,101,875	12,101,875.00	2,939,175.47	.00	9,162,699.53	24%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	550,000	550,000.00	254,509.71	.00	295,490.29	46%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,495,821	1,495,821.00	747,910.50	.00	747,910.50	50%
A 06 4	8160 00 2228	SCALES	0	.00	.00	.00	.00	0%
A 06 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	8160 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	8160 00 4407	OFFICE EQUIPMENT	0	357.85	357.85	.00	.00	100%
A 06 4	8160 00 4408	OFFICE SUPPLIES	500	500.00	11.17	.00	488.83	2%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	0	2,500.00	2,102.62	160.00	237.38	91%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	5,500.00	.00	.00	5,500.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	4,500	4,752.00	4,752.00	.00	.00	100%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	3,075,000	3,075,000.00	1,292,569.72	.00	1,782,430.28	42%
A 06 4 8160 00 4452		PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	1,500	842.15	.00	.00	842.15	0%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	0	48.00	10.25	.00	37.75	21%
A 06 4 8160 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,170,000	3,170,000.00	2,175,000.00	.00	995,000.00	69%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,215,052	1,215,052.00	460,824.74	.00	754,227.26	38%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	0	.00	.00	.00	.00	0%
A 06 4 9700 00 7307		BOND ANTIC. NOTE INTEREST	0	.00	.00	.00	.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,240,871	5,240,871.00	3,650,000.00	.00	1,590,871.00	70%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	274,920	274,920.00	.00	.00	274,920.00	0%
A 06 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
A 06 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	35,663	35,663.00	17,079.88	.00	18,583.12	48%
A 06 4 1325 00 1110	82	COUNTY TREASURER	78,475	78,475.00	37,583.75	.00	40,891.25	48%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	40,055	40,055.00	19,156.12	.00	20,898.88	48%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	54,231	54,231.00	25,972.63	.00	28,258.37	48%
A 06 4 1325 00 1110	113	ACCOUNTANT	41,959	41,959.00	17,413.98	.00	24,545.02	42%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	545	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	555	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	888	PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	35,718	35,718.00	17,079.28	.00	18,638.72	48%
* TOTAL APPROPRIATIONS			27,609,779	27,609,779.00	11,667,919.64	160.00	15,941,699.36	42%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	584.00	3,416.00	15%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,423	64,423.00	73.00	64,350.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	600	600.00	794.70	194.70-	132%
* TOTAL REVENUES		69,023	69,023.00	1,451.70	67,571.30	2%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 07 4 1355 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4408 OFFICE SUPPLIES	2,960	2,960.00	394.68	80.75	2,484.57	16%
A 07 4 1355 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4422 EQUIP RENTAL/LEASE/REPAIR	200	200.00	.00	.00	200.00	0%
A 07 4 1355 00	4425 MAINTENANCE AGREEMENTS	250	250.00	20.00	.00	230.00	8%
A 07 4 1355 00	4438 MISC. SUPPORTING SERVICES	13,250	13,250.00	.00	.00	13,250.00	0%
A 07 4 1355 00	4449 SPECIAL SUPPLIES & MATER.	995	995.00	540.66	.00	454.34	54%
A 07 4 1355 00	4455 TRAINING	850	850.00	.00	.00	850.00	0%
A 07 4 1355 00	4459 COMPUTER SOFTWARE	8,400	8,400.00	7,600.00	.00	800.00	90%
A 07 4 1355 00	4470 TRAVEL: RELATED COSTS	845	845.00	50.00	.00	795.00	6%
A 07 4 1355 00	4471 MILEAGE ALLOCATIONS	400	400.00	151.40	.00	248.60	38%
A 07 4 1355 00	4476 ASSOC/MEMBERSHIP DUES	90	90.00	90.00	.00	.00	100%
A 07 4 1355 00	1111 310 OVERTIME	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1110 616 DIR REAL PROP TAX SVCE II	59,853	59,853.00	28,665.13	.00	31,187.87	48%
A 07 4 1355 00	1110 779 SR TAX MAP TECHNICIAN	41,497	41,497.00	19,828.00	.00	21,669.00	48%
A 07 4 1355 00	1110 1029 REAL PROP. INFO. SPEC.	38,504	38,504.00	18,440.50	.00	20,063.50	48%
* TOTAL APPROPRIATIONS		168,094	168,094.00	75,780.37	80.75	92,232.88	45%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	1,265,000	1,265,000.00	496,484.47	768,515.53	39%
* TOTAL REVENUES		1,265,000	1,265,000.00	496,484.47	768,515.53	39%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2250	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407	5,300	5,300.00	105.76	.00	5,194.24	2%
A 08 4 1410 00	4408	7,500	7,500.00	3,155.39	515.78	3,828.83	49%
A 08 4 1410 00	4409	2,500	2,500.00	.00	.00	2,500.00	0%
A 08 4 1410 00	4411	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422	6,100	6,100.00	2,289.65	2,991.46	818.89	87%
A 08 4 1410 00	4425	1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00	4438	60,800	60,800.00	29,731.20	30,402.00	666.80	99%
A 08 4 1410 00	4470	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00	4471	300	300.00	.00	.00	300.00	0%
A 08 4 1410 00	4476	250	250.00	225.00	.00	25.00	90%
A 08 4 1410 00	4491	50	50.00	.00	.00	50.00	0%
A 08 4 1410 00	4499	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4589	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00	1110	32,471	32,471.00	15,472.85	.00	16,998.15	48%
A 08 4 1410 00	1130	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	33,889	33,889.00	16,230.25	.00	17,658.75	48%
A 08 4 1410 00	1110	76,929	76,929.00	36,843.37	.00	40,085.63	48%
A 08 4 1410 00	1110	56,681	56,681.00	9,506.07	.00	47,174.93	17%
A 08 4 1410 00	1110	30,635	30,635.00	14,447.75	.00	16,187.25	47%
A 08 4 1410 00	1110	32,952	32,952.00	13,799.66	.00	19,152.34	42%
A 08 4 1410 00	1110	30,403	30,403.00	14,527.58	.00	15,875.42	48%
A 08 4 1410 00	1110	32,279	32,279.00	15,459.25	.00	16,819.75	48%
A 08 4 1410 00	1110	32,279	32,279.00	12,084.72	.00	20,194.28	37%
A 08 4 1410 00	1110	39,485	39,485.00	18,910.38	.00	20,574.62	48%
A 08 4 1410 00	1110	34,495	34,495.00	16,442.50	.00	18,052.50	48%
A 08 4 1410 00	1110	34,875	34,875.00	16,689.33	.00	18,185.67	48%
A 08 4 1410 00	1110	34,776	34,776.00	15,655.81	.00	19,120.19	45%
A 08 4 1410 00	1111	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	42,508	42,508.00	20,358.25	.00	22,149.75	48%
A 08 4 1410 00	1120	13,498	13,498.00	5,736.74	.00	7,761.26	43%
A 08 4 1410 00	1110	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	41,192	41,192.00	19,758.54	.00	21,433.46	48%
A 08 4 1410 00	1125	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		684,647	684,647.00	297,430.05	33,909.24	353,307.71	48%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 30 3 3910 00 CONSERVATION PROGRAMS	0	.00	.00	.00	0%
* TOTAL REVENUES	0	.00	.00	.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 30 4 1010 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1010 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4408		OFFICE SUPPLIES	750	750.00	177.96	68.16	503.88	33%
A 30 4 1010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4431		PROFESSIONAL SERVICES	55,000	55,000.00	31,758.22	.00	23,241.78	58%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	0%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 30 4 1010 00 4476		ASSOC/MEMBERSHIP DUES	7,383	7,383.00	7,064.00	.00	319.00	96%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	53.61	.00	1,446.39	4%
A 30 4 1010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4577		BED TAX CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A 30 4 1320 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4408		OFFICE SUPPLIES	700	700.00	144.76	18.56	536.68	23%
A 30 4 1320 00 4422		EQUIP RENTAL/LEASE/REPAIR	100	100.00	.00	.00	100.00	0%
A 30 4 1320 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 30 4 1910 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 30 4 1910 00 4480		INSURANCES	0	.00	.00	.00	.00	0%
A 30 4 1930 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 30 4 1930 00 4433		COURT RELATED EXPENSES	0	.00	.00	.00	.00	0%
A 30 4 1990 00 4400		CONTRACTUAL EXPENSES	250,000	79,962.00	.00	.00	79,962.00	0%
A 30 4 6989 00 4578		OFFICE FOR THE AGING, INC.	0	.00	.00	.00	.00	0%
A 30 4 8710 00 4576		SOIL CONSERVATION DISTR	0	.00	.00	.00	.00	0%
A 30 4 8710 00 4588		CONSERVATION COUNCIL	0	.00	.00	.00	.00	0%
A 30 4 8751 00 4575		OPERATIONAL(COOP EXT)	0	.00	.00	.00	.00	0%
A 30 4 1010 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4579		COUNTY CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1120	703	COUNTY AUDITOR - PT	30,000	30,000.00	8,045.94	.00	21,954.06	27%
A 30 4 1010 00 1110	804	LEGISLATIVE RESEARCH SPEC	0	.00	.00	.00	.00	0%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	7,183.88	.00	7,816.12	48%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	4,789.25	.00	5,210.75	48%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	57,666	57,666.00	27,617.75	.00	30,048.25	48%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	1,201.69	.00	1,798.31	40%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	38,995	38,995.00	18,675.75	.00	20,319.25	48%
A 30 4 1320 00 1111	1139	OVERTIME	500	500.00	.00	.00	500.00	0%
A 30 4 1320 00 1111	160	OVERTIME PAY	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			543,594	373,556.00	140,237.56	86.72	233,231.72	38%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00	INSURANCE RECOVERIES	20,000	20,000.00	11,851.57	8,148.43	59%
* TOTAL REVENUES		20,000	20,000.00	11,851.57	8,148.43	59%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 31 4 1345 00 4408	OFFICE SUPPLIES	300	300.00	.00	93.58	206.42	31%
A 31 4 1345 00 4422	EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	3,862.80	.00	16,137.20	19%
A 31 4 1345 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 31 4 1345 00 4491	LEGAL NOTICE&ADVERTISING	900	900.00	438.83	.00	461.17	49%
A 31 4 1345 00 1110 701	PURCHASING AGENT	57,929	57,929.00	26,774.79	.00	31,154.21	46%
A 31 4 1345 00 1110 1312	PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		79,229	79,229.00	31,076.42	93.58	48,059.00	39%