

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	01	3	2410	00	RENT REAL PROP,INDIVIDUAL		120	120.00	120.00	.00	100%	
A	01	3	2414	00	RENTAL OF EQUIPMENT		36,000	36,000.00	11,520.60	24,479.40	32%	
A	01	3	3589	00	TRANSPORTATION		0	.00	.00	.00	0%	
* TOTAL REVENUES							36,120	36,120.00	11,640.60	24,479.40	32%	
APPROPRIATIONS							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	4408 OFFICE SUPPLIES		2,000	2,000.00	1,236.36	.00	763.64	62%
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	250.00	.00	.00	250.00	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		25,000	24,200.00	7,759.50	.00	16,440.50	32%
A	01	4	1011	00	4438 MISC. SUPPORTING SERVICES		500	500.00	324.18	.00	175.82	65%
A	01	4	1011	00	4449 SPECIAL SUPPLIES & MATER.		0	.00	.00	.00	.00	0%
A	01	4	1011	00	4470 TRAVEL: RELATED COSTS		1,500	997.81	18.55	.00	979.26	2%
A	01	4	1011	00	4471 MILEAGE ALLOCATIONS		1,500	1,500.00	285.20	.00	1,214.80	19%
A	01	4	1011	00	4476 ASSOC/MEMBERSHIP DUES		1,800	2,302.19	2,302.19	.00	.00	100%
A	01	4	1011	00	4491 LEGAL NOTICE&ADVERTISING		200	1,000.00	.00	.00	1,000.00	0%
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		65,000	65,000.00	6,095.57	.00	58,904.43	9%
A	01	4	1011	00	4579 COUNTY CONTRIB: TOURISM		30,000	30,000.00	.00	.00	30,000.00	0%
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	538,171.91	538,171.91	.00	.00	100%
A	01	4	1930	00	4431 PROFESSIONAL SERVICES		10,000	60,000.00	.00	.00	60,000.00	0%
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.		352,000	352,000.00	117,333.32	.00	234,666.68	33%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR		118,000	118,000.00	59,000.00	.00	59,000.00	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)		77,250	77,250.00	.00	.00	77,250.00	0%
* TOTAL APPROPRIATIONS							1,209,820	1,347,991.91	781,726.78	.00	566,265.13	58%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,527,730.42	30,527,730.42-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	200,000	200,000.00	.00	200,000.00	0%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	420,000	420,000.00	311,839.81	108,160.19	74%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	543,079.12	256,920.88	68%
A 06 3	1110 00 SALES AND USE TAX	31,000,000	31,000,000.00	7,224,712.41	23,775,287.59	23%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	14,866.57	50,133.43	23%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	3,406.00	16,594.00	17%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	67,350.00	32,650.00	67%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	532.77	2,467.23	18%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	4,059,000	4,059,000.00	1,574,983.32	2,484,016.68	39%
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	50,000	50,000.00	27,980.01	22,019.99	56%
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	750,000	750,000.00	805,803.08	55,803.08-	107%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	39,512.85	60,487.15	40%
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	19.57	19.57-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	1,889.00	48,111.00	4%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	209.52	209.52-	0%
A 06 3	2771 00 WORK FOR OTHER GOVERNMENT	0	.00	.00	.00	0%
A 06 3	3016 00 CASINO LICENSING FEES	225,000	225,000.00	75,531.82	149,468.18	34%
* TOTAL REVENUES		37,896,000	37,896,000.00	41,219,446.27	3,323,446.27-	109%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,500	2,500.00	.00	.00	2,500.00	0%
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	2,400	2,400.00	316.67	315.96	1,767.37	26%
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	.00	.00	750.00	0%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	17,000	17,000.00	.00	.00	17,000.00	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	.00	.00	1,500.00	0%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	.00	.00	800.00	0%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	200.00	.00	150.00	57%
A 06 4	1325 00 4477	SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 06 4	1325 00 4499	LEGAL REFERENCE	250	250.00	.00	.00	250.00	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	60,000	60,000.00	.00	.00	60,000.00	0%
A 06 4	1362 00 4491	LEGAL NOTICE&ADVERTISING	8,000	8,000.00	169.00	.00	7,831.00	2%
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	5,000	5,000.00	1,141.34	.00	3,858.66	23%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	13,330,000	13,330,000.00	3,423,590.96	.00	9,906,409.04	26%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	267,393.79	.00	307,606.21	47%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	772,910.50	.00	785,410.50	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	.00	.00	.00	.00	0%
A 06 4	8160 00 4408	OFFICE SUPPLIES	400	400.00	24.95	.00	375.05	6%
A 06 4	8160 00 4421	PROPERTY RNT/LEASE/REPAIR	12,000	12,000.00	5,756.14	.00	6,243.86	48%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	7,760.50	.00	.00	7,760.50	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	5,000	5,239.50	5,239.50	.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	3,932,000	3,932,000.00	1,456,893.95	7,634.39	2,467,471.66	37%
A 06 4 8160 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	50	50.00	.00	.00	50.00	0%
A 06 4 8160 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4589		MC PRINTING: INTRAFUND	50	50.00	50.00	.00	.00	100%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,190,000	3,190,000.00	1,015,000.00	.00	2,175,000.00	32%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,045,020	1,045,020.00	316,533.15	.00	728,486.85	30%
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	190,000	190,000.00	.00	.00	190,000.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,206,004	5,206,004.00	2,550,000.00	.00	2,656,004.00	49%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	326,095	326,095.00	115,000.00	.00	211,095.00	35%
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	40,390	40,390.00	15,878.48	.00	24,511.52	39%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	33,415.98	.00	51,584.02	39%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	43,886	43,886.00	17,181.33	.00	26,704.67	39%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	56,161	56,161.00	22,078.56	.00	34,082.44	39%
A 06 4 1325 00 1110	113	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	43,644	43,644.00	17,120.41	.00	26,523.59	39%
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	888	PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	38,330	38,330.00	14,921.20	.00	23,408.80	39%
* TOTAL APPROPRIATIONS			29,786,521	29,786,521.00	10,050,815.91	7,950.35	19,727,754.74	34%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289	00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	2,469.66	1,530.34	62%	
A	07	3	2210	00	GENERAL SRV. OTHER GOVT	64,582	64,582.00	73.00	64,509.00	0%	
A	07	3	3040	00	REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%	
* TOTAL REVENUES						69,182	69,182.00	2,542.66	66,639.34	4%	
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	2,910.00	1,030.46	79.35	1,800.19	38%
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	49.98	.00	200.02	20%
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	.00	443.58	551.42	45%
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	4,000.00	.00	4,400.00	48%
A	07	4	1355	00	4470 TRAVEL: RELATED COSTS	1,575	1,575.00	77.50	.00	1,497.50	5%
A	07	4	1355	00	4471 MILEAGE ALLOCATIONS	600	600.00	87.17	.00	512.83	15%
A	07	4	1355	00	4476 ASSOC/MEMBERSHIP DUES	90	140.00	140.00	.00	.00	100%
A	07	4	1355	00	1120 104 REAL PROPERTY INFO SPEC	18,402	18,402.00	5,301.69	.00	13,100.31	29%
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	60,425	60,425.00	23,754.89	.00	36,670.11	39%
A	07	4	1355	00	1110 779 SR TAX MAP TECHNICIAN	39,422	39,422.00	14,651.76	.00	24,770.24	37%
A	07	4	1355	00	1110 1006 DEPUTY DIR REAL PROP TAX	0	.00	.00	.00	.00	0%
A	07	4	1355	00	1110 1029 REAL PROP. INFO. SPEC.	42,051	42,051.00	16,531.50	.00	25,519.50	39%
* TOTAL APPROPRIATIONS						189,470	189,470.00	65,624.95	522.93	123,322.12	35%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,265,000	1,265,000.00	328,259.09	936,740.91	26%	
* TOTAL REVENUES		1,265,000	1,265,000.00	328,259.09	936,740.91	26%	
APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2251 COMMUNICATIONS/FAX MACH.	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407 OFFICE EQUIPMENT	500	500.00	182.88	.00	317.12	37%
A 08 4 1410 00	4408 OFFICE SUPPLIES	6,000	6,000.00	1,748.13	589.05	3,662.82	39%
A 08 4 1410 00	4409 OFFICE FURNITURE	900	900.00	468.00	.00	432.00	52%
A 08 4 1410 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422 EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	472.13	1,609.15	1,418.72	59%
A 08 4 1410 00	4425 MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00	4438 MISC. SUPPORTING SERVICES	62,000	62,000.00	15,748.76	45,603.00	648.24	99%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00	4471 MILEAGE ALLOCATIONS	300	300.00	.00	.00	300.00	0%
A 08 4 1410 00	4476 ASSOC/MEMBERSHIP DUES	300	300.00	300.00	.00	.00	100%
A 08 4 1410 00	4491 LEGAL NOTICE&ADVERTISING	50	50.00	.00	.00	50.00	0%
A 08 4 1410 00	4499 LEGAL REFERENCE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4589 MC PRINTING: INTRAFUND	500	500.00	500.00	.00	.00	100%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	35,835	35,835.00	13,877.09	.00	21,957.91	39%
A 08 4 1410 00	1110 55 ASST DEPUTY COUNTY CLERK	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1130 56 TEMP FT ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 62 INDEX/RECORDING CLERK	36,996	36,996.00	14,544.22	.00	22,451.78	39%
A 08 4 1410 00	1110 79 COUNTY CLERK	80,000	80,000.00	31,450.43	.00	48,549.57	39%
A 08 4 1410 00	1110 97 DEPUTY COUNTY CLERK	54,358	54,358.00	21,370.85	.00	32,987.15	39%
A 08 4 1410 00	1110 197 MOTOR VEHICLE CLERK	33,005	33,005.00	12,962.96	.00	20,042.04	39%
A 08 4 1410 00	1110 199 MOTOR VEHICLE CLERK	33,005	33,005.00	12,962.96	.00	20,042.04	39%
A 08 4 1410 00	1110 200 MOTOR VEHICLE CLERK	33,227	33,227.00	13,019.68	.00	20,207.32	39%
A 08 4 1410 00	1110 254 MOTOR VEHICLE CLERK	35,236	35,236.00	13,852.26	.00	21,383.74	39%
A 08 4 1410 00	1110 258 MOTOR VEHICLE CLERK	35,236	35,236.00	6,791.64	.00	28,444.36	19%
A 08 4 1410 00	1110 287 MOTOR VEH SUPERVISOR	44,719	44,719.00	17,580.35	.00	27,138.65	39%
A 08 4 1410 00	1110 381 INDEX RECORDING CLERK	35,466	35,466.00	13,877.09	.00	21,588.91	39%
A 08 4 1410 00	1110 417 SR. MOTOR VEHICLE CLERK	38,480	38,480.00	15,127.61	.00	23,352.39	39%
A 08 4 1410 00	1110 420 INDEX RECORDING CLERK	37,980	37,980.00	12,094.04	.00	25,885.96	32%
A 08 4 1410 00	1111 496 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 604 ACCOUNTANT	45,805	45,805.00	18,007.28	.00	27,797.72	39%
A 08 4 1410 00	1120 632 ACCOUNT CLERK TYPIST	12,754	12,754.00	3,779.77	.00	8,974.23	30%
A 08 4 1410 00	1110 721 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 777 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 1125 ASSIST DEP COUNTY CLERK	45,324	45,324.00	17,710.03	.00	27,613.97	39%
A 08 4 1410 00	1125 1129 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		713,476	713,476.00	258,428.16	47,801.20	407,246.64	43%

DATE: 5/31/20
TIME: 23:00

FUND: General Fund
DEPT: COUNTY LEGISLATURE

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 30 4 1010 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
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	.00	256.54	493.46	34%
A 30 4 1010 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4431		PROFESSIONAL SERVICES	56,000	56,000.00	12,000.00	.00	44,000.00	21%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	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	7,500	7,500.00	7,345.00	.00	155.00	98%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	.00	330.00	1,170.00	22%
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 1010 00 4579		COUNTY 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	500	500.00	.00	.00	500.00	0%
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 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	225,000	36,828.09	.00	.00	36,828.09	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 1320 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1111	160	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1120	703	COUNTY AUDITOR - PT	30,000	30,000.00	11,793.91	.00	18,206.09	39%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	5,896.95	.00	9,103.05	39%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	60,541	60,541.00	23,800.42	.00	36,740.58	39%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	1,179.35	.00	1,820.65	39%
A 30 4 1320 00 1111	1139	OVERTIME	300	300.00	8.73	.00	291.27	3%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	42,690	42,690.00	16,782.61	.00	25,907.39	39%
* TOTAL APPROPRIATIONS			525,381	337,209.09	110,257.37	586.54	226,365.18	33%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680 00 INSURANCE RECOVERIES	20,000	20,000.00	1,969.89	18,030.11	10%	
* TOTAL REVENUES				20,000	20,000.00	1,969.89	18,030.11	10%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31	4	1345 00 4408 OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
A	31	4	1345 00 4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	649.60	882.79	18,467.61	8%
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	.00	.00	900.00	0%
A	31	4	1345 00 4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	31	4	1345 00 1110 701 PURCHASING AGENT	53,000	53,000.00	21,131.48	.00	31,868.52	40%
A	31	4	1345 00 1110 1312 PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				74,300	74,300.00	21,781.08	882.79	51,636.13	31%