

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	20,737.08	15,262.92	58%
A	01	3	3589 00 TRANSPORTATION	0	.00	.00	.00	0%
* TOTAL REVENUES				36,120	36,120.00	20,857.08	15,262.92	58%
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	% OBLIG
A	01	4	1011 00 2210 OFFICE FURNITURE	0	.00	.00	.00	0%
A	01	4	1011 00 4408 OFFICE SUPPLIES	2,000	2,000.00	1,368.61	67.59	72%
A	01	4	1011 00 4409 OFFICE FURNITURE	0	.00	.00	.00	0%
A	01	4	1011 00 4411 TELEPHONE	0	.00	.00	.00	0%
A	01	4	1011 00 4421 PROPERTY RNT/LEASE/REPAIR	250	250.00	.00	.00	0%
A	01	4	1011 00 4425 MAINTENANCE AGREEMENTS	500	500.00	.00	.00	0%
A	01	4	1011 00 4431 PROFESSIONAL SERVICES	25,000	24,200.00	13,759.50	.00	57%
A	01	4	1011 00 4438 MISC. SUPPORTING SERVICES	500	500.00	324.18	.00	65%
A	01	4	1011 00 4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A	01	4	1011 00 4470 TRAVEL: RELATED COSTS	1,500	997.81	18.55	.00	2%
A	01	4	1011 00 4471 MILEAGE ALLOCATIONS	1,500	1,500.00	285.20	.00	19%
A	01	4	1011 00 4476 ASSOC/MEMBERSHIP DUES	1,800	2,302.19	2,302.19	.00	100%
A	01	4	1011 00 4491 LEGAL NOTICE&ADVERTISING	200	1,000.00	539.63	.00	54%
A	01	4	1011 00 4497 FEES & PERMITS	120	120.00	.00	.00	0%
A	01	4	1011 00 4577 BED TAX CONTRIB: TOURISM	65,000	65,000.00	51,059.57	.00	79%
A	01	4	1011 00 4579 COUNTY CONTRIB: TOURISM	30,000	30,000.00	20,342.85	.00	68%
A	01	4	1910 00 4431 PROFESSIONAL SERVICES	48,000	48,000.00	48,000.00	.00	100%
A	01	4	1910 00 4480 INSURANCES	450,000	538,171.91	538,171.91	.00	100%
A	01	4	1930 00 4431 PROFESSIONAL SERVICES	10,000	60,000.00	2,460.85	.00	4%
A	01	4	1930 00 4433 COURT RELATED EXPENSES	25,000	25,000.00	927.50	.00	4%
A	01	4	6989 00 4578 OFFICE FOR THE AGING,INC.	352,000	352,000.00	263,999.97	.00	75%
A	01	4	8710 00 4576 SOIL CONSERVATION DISTR	118,000	118,000.00	88,500.00	.00	75%
A	01	4	8710 00 4588 CONSERVATION COUNCIL	1,200	1,200.00	1,200.00	.00	100%
A	01	4	8751 00 4575 OPERATIONAL(COOP EXT)	77,250	77,250.00	57,937.50	.00	75%
* TOTAL APPROPRIATIONS				1,209,820	1,347,991.91	1,091,198.01	67.59	81%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,514,936.40	30,514,936.40-	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	338,211.32	81,788.68	81%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	737,928.78	62,071.22	92%
A 06 3	1110 00 SALES AND USE TAX	31,000,000	31,000,000.00	18,169,642.12	12,830,357.88	59%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	44,166.17	20,833.83	68%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	4,862.52	15,137.48	24%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	91,650.00	8,350.00	92%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	916.83	2,083.17	31%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	4,059,000	4,059,000.00	3,330,961.33	728,038.67	82%
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	40,382.80	9,617.20	81%
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	43,582.79	56,417.21	44%
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	12,408.00	37,592.00	25%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	272.90	272.90-	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	54,211,276.43	16,315,276.43-	143%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,500	2,500.00	430.00	.00	2,070.00	17%
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	2,700.00	806.20	1,602.05	291.75	89%
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	1,200.00	56.46	.00	1,143.54	5%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	152.78	.00	647.22	19%
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	60.00	.00	60.00	50%
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	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	5,000	5,000.00	4,813.75	.00	186.25	96%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	13,330,000	13,330,000.00	6,702,860.49	.00	6,627,139.51	50%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	308,047.48	.00	266,952.52	54%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	1,159,365.75	.00	398,955.25	74%
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	3,337,798.30	.00	594,201.70	85%
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	2,415,000.00	.00	775,000.00	76%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,045,020	1,045,020.00	695,420.24	.00	349,599.76	67%
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	5,206,004.00	.00	.00	100%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	326,095	326,095.00	165,000.00	.00	161,095.00	51%
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	29,752.88	.00	10,637.12	74%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	62,614.41	.00	22,385.59	74%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	43,886	43,886.00	32,194.14	.00	11,691.86	73%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	56,161	56,161.00	41,370.51	.00	14,790.49	74%
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	32,133.22	.00	11,510.78	74%
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	27,959.14	.00	10,370.86	73%
* TOTAL APPROPRIATIONS			29,786,521	29,786,521.00	20,233,324.34	1,602.05	9,551,594.61	68%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	2,707.06	1,292.94	68%
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,582	64,582.00	64,540.00	42.00	100%
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%
* TOTAL REVENUES				69,182	69,182.00	67,247.06	1,934.94	97%

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	2,110.00	1,431.25	.00	678.75	68%
A	07	4	1355 00 4409 OFFICE FURNITURE	0	450.00	346.20	.00	103.80	77%
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	59.09	.00	190.91	24%
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	443.58	.00	551.42	45%
A	07	4	1355 00 4455 TRAINING	850	1,650.00	1,475.00	.00	175.00	89%
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	1,575	1,125.00	77.50	.00	1,047.50	7%
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	11,277.02	.00	7,124.98	61%
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	44,777.20	.00	15,647.80	74%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	39,422	39,422.00	20,822.46	.00	18,599.54	53%
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	30,976.50	.00	11,074.50	74%
* TOTAL APPROPRIATIONS				189,470	189,470.00	119,512.97	.00	69,957.03	63%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,265,000	1,265,000.00	669,197.58	595,802.42	53%	
* TOTAL REVENUES		1,265,000	1,265,000.00	669,197.58	595,802.42	53%	
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	3,624.79	570.73	1,804.48	70%
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	1,892.87	717.91	889.22	75%
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	37,404.56	22,766.87	1,828.57	97%
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 24 INDEX RECORDING CLERK	35,835	35,835.00	26,274.65	.00	9,560.35	73%
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	27,252.76	.00	9,743.24	74%
A 08 4 1410 00	1110 79 COUNTY CLERK	80,000	80,000.00	58,931.39	.00	21,068.61	74%
A 08 4 1410 00	1110 97 DEPUTY COUNTY CLERK	54,358	54,358.00	40,044.41	.00	14,313.59	74%
A 08 4 1410 00	1110 197 MOTOR VEHICLE CLERK	33,005	33,005.00	25,383.50	.00	7,621.50	77%
A 08 4 1410 00	1110 199 MOTOR VEHICLE CLERK	33,005	33,005.00	24,289.82	.00	8,715.18	74%
A 08 4 1410 00	1110 200 MOTOR VEHICLE CLERK	33,227	33,227.00	24,457.51	.00	8,769.49	74%
A 08 4 1410 00	1110 254 MOTOR VEHICLE CLERK	35,236	35,236.00	25,956.18	.00	9,279.82	74%
A 08 4 1410 00	1110 258 MOTOR VEHICLE CLERK	35,236	35,236.00	7,408.56	.00	27,827.44	21%
A 08 4 1410 00	1110 287 MOTOR VEH SUPERVISOR	44,719	44,719.00	30,962.40	.00	13,756.60	69%
A 08 4 1410 00	1110 381 INDEX RECORDING CLERK	35,466	35,466.00	26,002.70	.00	9,463.30	73%
A 08 4 1410 00	1110 417 SR. MOTOR VEHICLE CLERK	38,480	38,480.00	24,317.48	.00	14,162.52	63%
A 08 4 1410 00	1110 420 INDEX RECORDING CLERK	37,980	37,980.00	20,109.05	.00	17,870.95	53%
A 08 4 1410 00	1111 496 OVERTIME	0	.00	60.96	.00	60.96	0%
A 08 4 1410 00	1110 604 ACCOUNTANT	45,805	33,805.00	33,741.80	.00	63.20	100%
A 08 4 1410 00	1120 632 ACCOUNT CLERK TYPIST	12,754	12,754.00	8,675.73	.00	4,078.27	68%
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	33,327.98	.00	11,996.02	74%
A 08 4 1410 00	1125 1129 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 143 PRINC ACCT CLERK TYPIST	0	12,000.00	.00	.00	12,000.00	0%
* TOTAL APPROPRIATIONS		713,476	713,476.00	481,569.98	24,055.51	207,850.51	71%

DATE: 9/30/20
TIME: 23:00

FUND: General Fund
DEPT: COUNTY LEGISLATURE

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DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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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	362.34	387.66	48%
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	45,100.00	.00	10,900.00	81%
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	627.76	.00	872.24	42%
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	286.57	213.43	57%
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	2,028.09	.00	.00	2,028.09	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	22,099.27	.00	7,900.73	74%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	11,049.63	.00	3,950.37	74%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	60,541	60,541.00	44,596.90	.00	15,944.10	74%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	2,209.85	.00	790.15	74%
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	31,447.03	.00	11,242.97	74%
* TOTAL APPROPRIATIONS			525,381	302,409.09	223,415.53	648.91	78,344.65	74%

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	20.14	.00	279.86	7%
A	31	4	1345	00	4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	1,532.39	.00	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	334.52	.00	565.48	37%
A	31	4	1345	00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	31	4	1345	00	1110 PURCHASING AGENT	53,000	53,000.00	39,647.80	.00	13,352.20	75%
A	31	4	1345	00	1110 PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS						74,300	74,300.00	41,534.85	.00	32,765.15	56%