

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 01 3 2410 00	RENT REAL PROP,INDIVIDUAL	120	120.00	.00	120.00	0%
A 01 3 2414 00	RENTAL OF EQUIPMENT	36,000	36,000.00	2,338.26	33,661.74	6%
A 01 3 3589 00	TRANSPORTATION	0	.00	.00	.00	0%
* TOTAL REVENUES		36,120	36,120.00	2,338.26	33,781.74	6%

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	559.00	.00	1,441.00	28%
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	25,000.00	.00	.00	25,000.00	0%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
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	1,500.00	.00	.00	1,500.00	0%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	1,500	1,500.00	.00	.00	1,500.00	0%
A 01 4 1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	1,800.00	502.19	.00	1,297.81	28%
A 01 4 1011 00 4491	LEGAL NOTICE&ADVERTISING	200	200.00	.00	.00	200.00	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	.00	.00	65,000.00	0%
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	625,000	625,000.00	453,004.00	.00	171,996.00	72%
A 01 4 1930 00 4431	PROFESSIONAL SERVICES	25,000	25,000.00	.00	.00	25,000.00	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.	335,000	335,000.00	.00	.00	335,000.00	0%
A 01 4 8710 00 4576	SOIL CONSERVATION DISTR	118,000	118,000.00	29,500.00	.00	88,500.00	25%
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		1,382,820	1,382,820.00	532,765.19	.00	850,054.81	39%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,937,900.00	30,937,900.00-	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	35,932.06	384,067.94	9%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	201,179.27	598,820.73	25%
A 06 3	1110 00 SALES AND USE TAX	31,500,000	31,500,000.00	.00	31,500,000.00	0%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	1,477.02	63,522.98	2%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	504.70-	20,504.70	3%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	12,750.00	87,250.00	13%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	2,000	2,000.00	101.00	1,899.00	5%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,067,000	5,067,000.00	65,089.57	5,001,910.43	1%
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	239.62	49,760.38	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	1,500	1,500.00	.00	1,500.00	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	775,000	775,000.00	.00	775,000.00	0%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	75,000	75,000.00	50,613.55	24,386.45	67%
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	3,816.07	3,816.07-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	.00	50,000.00	0%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	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	.00	200,000.00	0%
* TOTAL REVENUES		39,376,500	39,376,500.00	31,308,593.46	8,067,906.54	80%

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	2,300	2,300.00	.00	181.71	2,118.29	8%
A 06 4	1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4425	MAINTENANCE AGREEMENTS	700	700.00	.00	.00	700.00	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	750	750.00	.00	.00	750.00	0%
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	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	65,000	65,000.00	.00	.00	65,000.00	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	5,200	5,200.00	1,148.27	.00	4,051.73	22%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	13,545,000	13,545,000.00	.00	.00	13,545,000.00	0%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	462.00	.00	574,538.00	0%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	386,455.25	.00	1,171,865.75	25%
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	.00	.00	400.00	0%
A 06 4	8160 00 4421	PROPERTY RNT/LEASE/REPAIR	10,000	10,000.00	1,862.14	.00	8,137.86	19%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	5,500	5,500.00	5,238.10	.00	261.90	95%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	4,999,700	4,999,700.00	50,456.07	.00	4,949,243.93	1%
A 06 4 8160 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	600	600.00	.00	.00	600.00	0%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	150	150.00	.00	.00	150.00	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	3,100,000	3,100,000.00	.00	.00	3,100,000.00	0%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	900,542	900,542.00	.00	.00	900,542.00	0%
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	314,325	314,325.00	.00	.00	314,325.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,375,186	5,375,186.00	.00	.00	5,375,186.00	0%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	186,512	186,512.00	.00	.00	186,512.00	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	41,151	41,151.00	1,723.50	.00	39,427.50	4%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	3,582.37	.00	81,417.63	4%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	45,813	45,813.00	1,918.72	.00	43,894.28	4%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	57,031	57,031.00	2,403.60	.00	54,627.40	4%
A 06 4 1325 00 1110	113	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	45,630	45,630.00	1,864.94	.00	43,765.06	4%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	39,439	39,439.00	1,635.67	.00	37,803.33	4%
* TOTAL APPROPRIATIONS			30,994,020	30,994,020.00	458,969.63	181.7130	534,868.66	1%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,500	4,500.00	.00	4,500.00	0%	
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,584	64,584.00	.00	64,584.00	0%	
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%	
* TOTAL REVENUES				69,684	69,684.00	.00	69,684.00	0%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	07	4	1355 00 2259 LINE 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	183.79	69.99	2,706.22	9%
A	07	4	1355 00 4409 OFFICE FURNITURE	100	100.00	.00	.00	100.00	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	.00	.00	250.00	0%
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	502.12	492.88	50%
A	07	4	1355 00 4455 TRAINING	850	850.00	.00	.00	850.00	0%
A	07	4	1355 00 4459 COMPUTER SOFTWARE	9,150	9,150.00	.00	.00	9,150.00	0%
A	07	4	1355 00 4470 TRAVEL: RELATED COSTS	1,075	1,075.00	.00	.00	1,075.00	0%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	600	600.00	.00	.00	600.00	0%
A	07	4	1355 00 4476 ASSOC/MEMBERSHIP DUES	165	165.00	.00	.00	165.00	0%
A	07	4	1355 00 1120 104 REAL PROPERTY INFO SPEC	18,402	18,402.00	728.91	.00	17,673.09	4%
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	62,204	62,204.00	2,621.62	.00	59,582.38	4%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	41,731	41,731.00	1,741.54	.00	39,989.46	4%
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.	42,845	42,845.00	1,794.43	.00	41,050.57	4%
* TOTAL APPROPRIATIONS				194,777	194,777.00	7,070.29	572.11	187,134.60	4%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.		
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	420.00	1,169,580.00	0%		
* TOTAL REVENUES		1,170,000	1,170,000.00	420.00	1,169,580.00	0%		
APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 08 4 1410 00	2210	OFFICE FURNITURE	0	.00	.00	.00	0%	
A 08 4 1410 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	0%	
A 08 4 1410 00	2251	COMMUNICATIONS/FAX MACH.	0	.00	.00	.00	0%	
A 08 4 1410 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	0%	
A 08 4 1410 00	4407	OFFICE EQUIPMENT	500	500.00	.00	500.00	0%	
A 08 4 1410 00	4408	OFFICE SUPPLIES	6,400	6,400.00	.00	6,400.00	0%	
A 08 4 1410 00	4409	OFFICE FURNITURE	500	500.00	.00	500.00	0%	
A 08 4 1410 00	4411	TELEPHONE	0	.00	.00	.00	0%	
A 08 4 1410 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,200	3,200.00	.00	1,901.28	59%	
A 08 4 1410 00	4425	MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	1,500.00	0%	
A 08 4 1410 00	4438	MISC. SUPPORTING SERVICES	63,784	63,784.00	138.05	60,804.00	96%	
A 08 4 1410 00	4470	TRAVEL: RELATED COSTS	500	500.00	.00	500.00	0%	
A 08 4 1410 00	4471	MILEAGE ALLOCATIONS	300	300.00	.00	300.00	0%	
A 08 4 1410 00	4476	ASSOC/MEMBERSHIP DUES	300	300.00	300.00	.00	100%	
A 08 4 1410 00	4491	LEGAL NOTICE&ADVERTISING	50	50.00	.00	50.00	0%	
A 08 4 1410 00	4499	LEGAL REFERENCE	0	.00	.00	.00	0%	
A 08 4 1410 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	0%	
A 08 4 1410 00	1110	24 INDEX RECORDING CLERK	37,003	37,003.00	1,549.73	.00	35,453.27	4%
A 08 4 1410 00	1130	56 TEMP FT ACCT CLERK TYPIST	0	.00	.00	.00	0%	
A 08 4 1410 00	1110	62 INDEX/RECORDING CLERK	37,694	37,694.00	1,578.69	.00	36,115.31	4%
A 08 4 1410 00	1110	79 COUNTY CLERK	80,000	80,000.00	3,371.64	.00	76,628.36	4%
A 08 4 1410 00	1110	97 DEPUTY COUNTY CLERK	55,231	55,231.00	2,327.74	.00	52,903.26	4%
A 08 4 1410 00	1110	197 MOTOR VEHICLE CLERK	33,957	33,957.00	1,448.34	.00	32,508.66	4%
A 08 4 1410 00	1110	199 MOTOR VEHICLE CLERK	33,957	33,957.00	1,420.85	.00	32,536.15	4%
A 08 4 1410 00	1110	200 MOTOR VEHICLE CLERK	34,184	34,184.00	1,420.85	.00	32,763.15	4%
A 08 4 1410 00	1110	254 MOTOR VEHICLE CLERK	35,902	35,902.00	1,412.50	.00	34,489.50	4%
A 08 4 1410 00	1110	258 MOTOR VEHICLE CLERK	33,401	33,401.00	1,379.47	.00	32,021.53	4%
A 08 4 1410 00	1110	287 MOTOR VEH SUPERVISOR	41,220	41,220.00	1,715.83	.00	39,504.17	4%
A 08 4 1410 00	1110	381 INDEX RECORDING CLERK	37,003	37,003.00	.00	.00	37,003.00	0%
A 08 4 1410 00	1110	417 SR. MOTOR VEHICLE CLERK	39,208	39,208.00	.00	.00	39,208.00	0%
A 08 4 1410 00	1110	420 INDEX RECORDING CLERK	34,955	34,955.00	3,012.56	.00	31,942.44	9%
A 08 4 1410 00	1111	496 OVERTIME	0	.00	.00	.00	0%	
A 08 4 1410 00	1110	604 ACCOUNTANT	0	.00	.00	.00	0%	
A 08 4 1410 00	1120	632 ACCOUNT CLERK TYPIST	12,864	12,864.00	503.47	.00	12,360.53	4%
A 08 4 1410 00	1110	1125 ASSIST DEP COUNTY CLERK	46,310	46,310.00	1,951.76	.00	44,358.24	4%
A 08 4 1410 00	1125	1129 OTHER COMPENSATION/RAISES	0	.00	.00	.00	0%	
A 08 4 1410 00	1110	143 PRINC ACCT CLERK TYPIST	39,439	39,439.00	1,611.84	.00	37,827.16	4%
* TOTAL APPROPRIATIONS		709,362	709,362.00	25,143.32	62,705.28	621,513.40	12%	

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	.00	750.00	0%
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	.00	.00	56,000.00	0%
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	7,245.00	.00	255.00	97%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	.00	.00	1,500.00	0%
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 4409		OFFICE FURNITURE	0	.00	.00	.00	.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	225,000.00	.00	.00	225,000.00	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 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	1,264.36	.00	28,735.64	4%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	574.71	.00	14,425.29	4%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	421.45	.00	9,578.55	4%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	421.45	.00	9,578.55	4%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	421.45	.00	9,578.55	4%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	421.45	.00	9,578.55	4%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	440.61	.00	9,559.39	4%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	459.76	.00	9,540.24	5%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	421.45	.00	9,578.55	4%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	421.45	.00	9,578.55	4%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	61,476	61,476.00	2,590.94	.00	58,885.06	4%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	126.43	.00	2,873.57	4%
A 30 4 1320 00 1111	1139	OVERTIME	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	43,496	43,496.00	1,821.70	.00	41,674.30	4%
* TOTAL APPROPRIATIONS			526,822	526,822.00	17,052.21	.00	509,769.79	3%

DATE: 1/31/21 FUND: General Fund
 TIME: 23:00 DEPT: Central Purchasing

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 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680 00 INSURANCE RECOVERIES	20,000	20,000.00	.00	20,000.00	0%	
* TOTAL REVENUES				20,000	20,000.00	.00	20,000.00	0%	
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 4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	31	4	1345 00 4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	.00	.00	20,000.00	0%
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 1110 701 PURCHASING AGENT	55,493	55,493.00	2,338.79	.00	53,154.21	4%
* TOTAL APPROPRIATIONS				76,793	76,793.00	2,338.79	.00	74,454.21	3%