

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	25,734.93	10,265.07	71%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	25,854.93	10,265.07	72%	
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	2,700.00	2,066.31	324.98	308.71	89%
A	01	4	1011	00	4409 OFFICE FURNITURE	0	170.00	.00	155.99	14.01	92%
A	01	4	1011	00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4421 PROPERTY RNT/LEASE/REPAIR	250	1,025.00	775.00	.00	250.00	76%
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	241,262.06	143,305.42	.00	97,956.64	59%
A	01	4	1011	00	4438 MISC. SUPPORTING SERVICES	500	500.00	230.82	.00	269.18	46%
A	01	4	1011	00	4449 SPECIAL SUPPLIES & MATER.	0	352.21	121.39	.00	230.82	34%
A	01	4	1011	00	4470 TRAVEL: RELATED COSTS	1,500	1,500.00	895.00	.00	605.00	60%
A	01	4	1011	00	4471 MILEAGE ALLOCATIONS	1,500	1,500.00	392.45	.00	1,107.55	26%
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	380.00	96.58	.00	283.42	25%
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	59,902.37	.00	5,097.63	92%
A	01	4	1011	00	4579 COUNTY CONTRIB: TOURISM	30,000	30,000.00	25,849.83	.00	4,150.17	86%
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	555,000.00	532,803.18	.00	22,196.82	96%
A	01	4	1930	00	4431 PROFESSIONAL SERVICES	25,000	25,000.00	25,000.00	.00	.00	100%
A	01	4	1930	00	4433 COURT RELATED EXPENSES	25,000	25,000.00	2,977.04	.00	22,022.96	12%
A	01	4	6989	00	4578 OFFICE FOR THE AGING,INC.	335,000	335,000.00	279,166.70	.00	55,833.30	83%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	118,000	148,000.00	148,000.00	.00	.00	100%
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	57,937.50	.00	19,312.50	75%
A	01	4	1011	00	4459 COMPUTER SOFTWARE	0	300.00	299.94	.00	.06	100%
A	01	4	1011	00	4447 CLOTHING & UNIFORMS	0	758.54	242.54	.00	516.00	32%
* TOTAL APPROPRIATIONS						1,382,820	1,562,820.00	1,331,564.26	480.97	230,774.77	85%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,927,770.73	30,927,770.73-	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	1,427,844.20	1,007,844.20-	340%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	735,932.49	64,067.51	92%
A 06 3	1110 00 SALES AND USE TAX	31,500,000	31,500,000.00	30,905,007.74	594,992.26	98%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	100,250.99	35,250.99-	154%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	9,083.46	10,916.54	45%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	88,950.00	11,050.00	89%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	2,000	2,000.00	505.07	1,494.93	25%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,067,000	5,367,000.00	3,881,221.75	1,485,778.25	72%
A 06 3	2240 00 COM COLL CAPT COST OTHER	50,000	50,000.00	38,254.16	11,745.84	77%
A 06 3	2401 00 INTEREST & EARNINGS	50,000	50,000.00	20,684.94	29,315.06	41%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	2.50	997.50	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	871,431.67	96,431.67-	112%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	75,000	75,000.00	269,959.74	194,959.74-	360%
A 06 3	2710 00 PREM.& ACCRD INT ON BORRO	0	.00	93,047.11	93,047.11-	0%
A 06 3	2715 00 PROC SEIZED UNCLAIM PROP	0	.00	3,818.49	3,818.49-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	55,991.00	5,991.00-	112%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	681.53	681.53-	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	257,866.19	57,866.19-	129%
A 06 3	2320 00 ECON. ASSIT. OTHER GOV'T	0	.00	135,450.00	135,450.00-	0%
A 06 3	2660 00 SALES OF REAL PROPERTY	0	.00	240,000.00	240,000.00-	0%
* TOTAL REVENUES		39,376,500	39,676,500.00	70,063,753.76	30,387,253.76-	177%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,500	2,500.00	750.00	.00	1,750.00	30%
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	2,450.00	2,087.88	308.97	53.15	98%
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	165.32	.00	534.68	24%
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	1,350.00	905.18	.00	444.82	67%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	750	750.00	315.84	.00	434.16	42%
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	95.00	.00	155.00	38%
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	174.53	.00	7,825.47	2%
A 06 4	1380 00 4400	CONTRACTUAL EXPENSES	2,500	2,500.00	2,300.00	.00	200.00	92%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,200	5,200.00	4,768.38	.00	431.62	92%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	13,545,000	13,545,000.00	12,964,930.69	.00	580,069.31	96%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	672,446.45	.00	97,446.45-	117%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	1,545,821.00	.00	12,500.00	99%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4408		OFFICE SUPPLIES	400	400.00	193.24	182.47	24.29	94%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	10,000	10,000.00	6,570.61	.00	3,429.39	66%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	2,500	1,229.50	.00	.00	1,229.50	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	5,299,700.00	3,819,220.54	.00	1,480,479.46	72%
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	1,270.50	1,023.75	.00	246.75	81%
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	3,100,000.00	.00	.00	100%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	900,542	900,542.00	754,319.29	.00	146,222.71	84%
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	228,599.98	.00	85,725.02	73%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,375,186	5,360,186.00	5,360,186.00	.00	.00	100%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	186,512	186,512.00	186,512.00	.00	.00	100%
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	757,091.00	757,091.00	.00	.00	100%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	41,151	41,151.00	36,393.56	.00	4,757.44	88%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	75,229.77	.00	9,770.23	89%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	45,813	45,813.00	40,515.87	.00	5,297.13	88%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	57,031	57,031.00	50,475.58	.00	6,555.42	89%
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	35,924.53	.00	9,705.47	79%
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	34,538.93	.00	4,900.07	88%
* TOTAL APPROPRIATIONS			30,994,020	32,036,111.00	29,687,043.02	491.44	2,348,576.54	93%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,500	4,500.00	2,884.40	1,615.60	64%
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,584	64,584.00	64,341.00	243.00	100%
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%
* TOTAL REVENUES				69,684	69,684.00	67,225.40	2,458.60	96%

APPROPRIATIONS				LINE	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	3,660.00	2,802.69	488.45	368.86	90%
A	07	4	1355 00 4409	OFFICE FURNITURE	100	350.00	337.49	.00	12.51	96%
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	21.61	.00	228.39	9%
A	07	4	1355 00 4438	MISC. SUPPORTING SERVICES	13,250	13,250.00	11,550.00	.00	1,700.00	87%
A	07	4	1355 00 4449	SPECIAL SUPPLIES & MATER.	995	995.00	852.60	.00	142.40	86%
A	07	4	1355 00 4455	TRAINING	850	850.00	650.00	.00	200.00	76%
A	07	4	1355 00 4459	COMPUTER SOFTWARE	9,150	9,150.00	7,600.00	.00	1,550.00	83%
A	07	4	1355 00 4470	TRAVEL: RELATED COSTS	1,075	125.00	.00	.00	125.00	0%
A	07	4	1355 00 4471	MILEAGE ALLOCATIONS	600	600.00	71.90	.00	528.10	12%
A	07	4	1355 00 4476	ASSOC/MEMBERSHIP DUES	165	165.00	165.00	.00	.00	100%
A	07	4	1355 00 1120 104	REAL PROPERTY INFO SPEC	18,402	18,402.00	12,864.32	.00	5,537.68	70%
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	55,054.00	.00	7,150.00	89%
A	07	4	1355 00 1110 779	SR TAX MAP TECHNICIAN	41,731	41,731.00	36,837.47	.00	4,893.53	88%
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	37,891.01	.00	4,953.99	88%
* TOTAL APPROPRIATIONS					194,777	194,777.00	166,698.09	488.45	27,590.46	86%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	1,048,749.76	121,250.24	90%	
* TOTAL REVENUES		1,170,000	1,170,000.00	1,048,749.76	121,250.24	90%	
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	189.00	.00	147.32	41.68	78%
A 08 4 1410 00	4407 OFFICE EQUIPMENT	500	500.00	327.12	.00	172.88	65%
A 08 4 1410 00	4408 OFFICE SUPPLIES	6,400	10,600.00	3,028.36	5,147.83	2,423.81	77%
A 08 4 1410 00	4409 OFFICE FURNITURE	500	7,500.00	.00	3,141.33	4,358.67	42%
A 08 4 1410 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422 EQUIP RENTAL/LEASE/REPAIR	3,200	3,200.00	1,543.30	357.98	1,298.72	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	63,784	52,095.00	34,098.96	17,996.04	.00	100%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	500	500.00	473.60	.00	26.40	95%
A 08 4 1410 00	4471 MILEAGE ALLOCATIONS	300	300.00	116.48	.00	183.52	39%
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	300.00	300.00	.00	.00	100%
A 08 4 1410 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	37,003	37,003.00	32,724.15	.00	4,278.85	88%
A 08 4 1410 00	1130 TEMP FT ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 INDEX/RECORDING CLERK	37,694	37,694.00	33,335.72	.00	4,358.28	88%
A 08 4 1410 00	1110 COUNTY CLERK	80,000	80,000.00	70,804.50	.00	9,195.50	89%
A 08 4 1410 00	1110 DEPUTY COUNTY CLERK	55,231	55,231.00	48,882.60	.00	6,348.40	89%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,957	33,957.00	29,873.05	.00	4,083.95	88%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,957	33,957.00	30,002.34	.00	3,954.66	88%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	34,184	34,184.00	30,223.66	.00	3,960.34	88%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,902	35,902.00	27,035.64	.00	8,866.36	75%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,401	33,401.00	28,925.94	.00	4,475.06	87%
A 08 4 1410 00	1110 MOTOR VEH SUPERVISOR	41,220	41,220.00	36,231.74	.00	4,988.26	88%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	37,003	33,003.00	15,457.08	.00	17,545.92	47%
A 08 4 1410 00	1110 SR. MOTOR VEHICLE CLERK	39,208	39,208.00	26,045.53	.00	13,162.47	66%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	34,955	34,955.00	31,055.33	.00	3,899.67	89%
A 08 4 1410 00	1111 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 ACCOUNTANT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1120 ACCOUNT CLERK TYPIST	12,864	16,864.00	13,882.50	.00	2,981.50	82%
A 08 4 1410 00	1125 ASSIST DEP COUNTY CLERK	46,310	46,310.00	40,987.02	.00	5,322.98	89%
A 08 4 1410 00	1125 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 PRINC ACCT CLERK TYPIST	39,439	39,439.00	36,127.75	.00	3,311.25	92%
* TOTAL APPROPRIATIONS		709,362	709,362.00	571,782.37	26,790.50	110,789.13	84%

DATE: 11/30/21
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	1,750.00	521.24	645.94	582.82	67%
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	26,000.00	.00	30,000.00	46%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	2,000	1,000.00	944.30	.00	55.70	94%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	500	500.00	134.40	.00	365.60	27%
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	686.72	.00	813.28	46%
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	234.02	91.51	174.47	65%
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	18,273.63	.00	.00	18,273.63	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	26,551.60	.00	3,448.40	89%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	13,218.33	.00	1,781.67	88%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	8,850.53	.00	1,149.47	89%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	8,850.53	.00	1,149.47	89%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	8,850.53	.00	1,149.47	89%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	8,850.53	.00	1,149.47	89%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	8,869.69	.00	1,130.31	89%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	8,888.84	.00	1,111.16	89%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	8,850.53	.00	1,149.47	89%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	8,850.53	.00	1,149.47	89%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	61,476	61,476.00	54,409.74	.00	7,066.26	89%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	2,655.11	.00	344.89	89%
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	38,466.72	.00	5,029.28	88%
* TOTAL APPROPRIATIONS			526,822	320,095.63	242,028.89	737.45	77,329.29	76%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.			
A	31	3	2680 00	INSURANCE RECOVERIES	20,000	46,909.33	156,488.91	109,579.58-	334%		
	*	TOTAL REVENUES			20,000	46,909.33	156,488.91	109,579.58-	334%		
APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A	31	4	1345 00	4408	OFFICE SUPPLIES	300	300.00	52.95	16.88	230.17	23%
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	22,414.00	.00	2,414.00-	112%
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	192.69	.00	707.31	21%
A	31	4	1345 00	1110	701 PURCHASING AGENT	55,493	55,493.00	49,329.07	.00	6,163.93	89%
	*	TOTAL APPROPRIATIONS			76,793	76,793.00	71,988.71	16.88	4,787.41	94%	