

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	21,044.34	14,955.66	58%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	21,164.34	14,955.66	59%	
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	.00	633.69	77%
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	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	241,948.06	136,514.42	.00	105,433.64	56%
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	16.00	431.55	1,052.45	30%
A	01	4	1011	00	4471 MILEAGE ALLOCATIONS	1,500	1,500.00	364.11	.00	1,135.89	24%
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	44,964.00	.00	20,036.00	69%
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	532,468.18	.00	22,531.82	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	2,434.59	.00	22,565.41	10%
A	01	4	6989	00	4578 OFFICE FOR THE AGING,INC.	335,000	335,000.00	251,250.03	.00	83,749.97	75%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	118,000	148,000.00	88,500.00	.00	59,500.00	60%
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	242.54	242.54	.00	.00	100%
* TOTAL APPROPRIATIONS						1,382,820	1,562,820.00	1,220,633.43	431.55	341,755.02	78%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,929,772.56	30,929,772.56-	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	446,565.96	26,565.96-	106%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	656,213.70	143,786.30	82%
A 06 3	1110 00 SALES AND USE TAX	31,500,000	31,500,000.00	23,346,207.82	8,153,792.18	74%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	98,247.75	33,247.75-	151%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	2,348.30	17,651.70	12%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	76,350.00	23,650.00	76%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	2,000	2,000.00	389.05	1,610.95	19%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,067,000	5,367,000.00	2,996,114.03	2,370,885.97	56%
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	15,515.09	34,484.91	31%
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	871,431.67	96,431.67-	112%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	75,000	75,000.00	229,757.98	154,757.98-	306%
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	3,818.49	3,818.49-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	43,038.00	6,962.00	86%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	549.16	549.16-	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	161,471.55	38,528.45	81%
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	60,253,241.11	20,576,741.11-	152%

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	2,300.00	857.88	1,230.00	212.12	91%
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	111.59	.00	588.41	16%
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	905.18	.00	594.82	60%
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	500.00	.00	2,000.00	20%
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	8,377,939.22	.00	5,167,060.78	62%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	357,534.28	.00	217,465.72	62%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	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	2,910,676.33	.00	2,389,023.67	55%
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	2,515,000.00	.00	585,000.00	81%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	900,542	900,542.00	647,463.04	.00	253,078.96	72%
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	5,360,186.00	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	30,047.84	.00	11,103.16	73%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	62,202.97	.00	22,797.03	73%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	45,813	45,813.00	33,451.35	.00	12,361.65	73%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	57,031	57,031.00	41,735.22	.00	15,295.78	73%
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	32,215.66	.00	13,414.34	71%
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	28,516.57	.00	10,922.43	72%
* TOTAL APPROPRIATIONS			30,994,020	32,036,111.00	22,521,498.09	1,230.00	9,513,382.91	70%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,500	4,500.00	2,570.00	1,930.00	57%	
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	66,911.00	2,773.00	96%	
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	1,628.26	774.21	557.53	81%
A	07	4	1355 00 4409 OFFICE FURNITURE	100	350.00	103.29	234.20	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	.00	.00	13,250.00	0%
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	825.00	.00	.00	825.00	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	45,520.84	.00	16,683.16	73%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	41,731	41,731.00	30,362.07	.00	11,368.93	73%
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	31,284.25	.00	11,560.75	73%
* TOTAL APPROPRIATIONS				194,777	194,777.00	131,124.14	1,008.41	62,644.45	68%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	851,025.56	318,974.44	73%	
* TOTAL REVENUES		1,170,000	1,170,000.00	851,025.56	318,974.44	73%	
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	313.13	13.99	172.88	65%
A 08 4 1410 00	4408 OFFICE SUPPLIES	6,400	6,100.00	2,234.46	1,049.18	2,816.36	54%
A 08 4 1410 00	4409 OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
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	1,384.76	516.52	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	63,784.00	30,483.96	23,477.50	9,822.54	85%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	500	500.00	.00	250.00	250.00	50%
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	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	27,018.27	.00	9,984.73	73%
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	27,523.16	.00	10,170.84	73%
A 08 4 1410 00	1110 COUNTY CLERK	80,000	80,000.00	58,543.98	.00	21,456.02	73%
A 08 4 1410 00	1110 DEPUTY COUNTY CLERK	55,231	55,231.00	40,418.08	.00	14,812.92	73%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,957	33,957.00	24,744.68	.00	9,212.32	73%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,957	33,957.00	24,771.10	.00	9,185.90	73%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	34,184	34,184.00	24,941.50	.00	9,242.50	73%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,902	35,902.00	21,956.72	.00	13,945.28	61%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,401	33,401.00	23,796.30	.00	9,604.70	71%
A 08 4 1410 00	1110 MOTOR VEH SUPERVISOR	41,220	41,220.00	29,914.22	.00	11,305.78	73%
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	19,886.77	.00	19,321.23	51%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	34,955	34,955.00	25,616.09	.00	9,338.91	73%
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	11,059.22	.00	5,804.78	66%
A 08 4 1410 00	1125 ASSIST DEP COUNTY CLERK	46,310	46,310.00	33,889.70	.00	12,420.30	73%
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	29,810.23	.00	9,628.77	76%
* TOTAL APPROPRIATIONS		709,362	709,362.00	474,363.41	25,307.19	209,691.40	70%

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	70.00	451.24	1,228.76	30%
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	1,000.00	606.50	.00	393.50	61%
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	.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	234.02	.00	265.98	47%
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	21,953.92	.00	8,046.08	73%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	10,919.49	.00	4,080.51	73%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	7,317.97	.00	2,682.03	73%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	7,317.97	.00	2,682.03	73%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	7,317.97	.00	2,682.03	73%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	7,317.97	.00	2,682.03	73%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	7,337.13	.00	2,662.87	73%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	7,356.28	.00	2,643.72	74%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	7,317.97	.00	2,682.03	73%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	7,317.97	.00	2,682.03	73%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	61,476	61,476.00	44,988.14	.00	16,487.86	73%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	2,195.35	.00	804.65	73%
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	31,759.60	.00	11,736.40	73%
* TOTAL APPROPRIATIONS			526,822	320,095.63	178,807.65	451.24	140,836.74	56%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.			
A	31	3	2680 00	INSURANCE RECOVERIES	20,000	46,909.33	148,691.25	101,781.92-	317%		
	*	TOTAL REVENUES			20,000	46,909.33	148,691.25	101,781.92-	317%		
APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A	31	4	1345 00	4408	OFFICE SUPPLIES	300	300.00	52.95	.00	247.05	18%
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	21,879.43	.00	1,879.43-	109%
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	40,671.15	.00	14,821.85	73%
	*	TOTAL APPROPRIATIONS			76,793	76,793.00	62,796.22	.00	13,996.78	82%	