

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	2,373.43	33,626.57	7%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	2,373.43	33,746.57	7%	
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	606.68	36.70	1,356.62	32%
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	7.79	.00	.00	7.79	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	20,500	20,500.00	.00	.00	20,500.00	0%
A	01	4	1011	00	4447 CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4459 COMPUTER SOFTWARE	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	2,292.21	2,292.21	.00	.00	100%
A	01	4	1011	00	4491 LEGAL NOTICE&ADVERTISING	200	200.00	.00	86.78	113.22	43%
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	55,000	55,000.00	.00	.00	55,000.00	0%
A	01	4	1910	00	4480 INSURANCES	625,000	625,000.00	.00	.00	625,000.00	0%
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	27,916.67	.00	307,083.33	8%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	198,000	198,000.00	49,500.00	.00	148,500.00	25%
A	01	4	8710	00	4588 CONSERVATION COUNCIL	1,200	1,200.00	.00	.00	1,200.00	0%
A	01	4	8751	00	4575 OPERATIONAL(COOP EXT)	82,500	82,500.00	.00	.00	82,500.00	0%
* TOTAL APPROPRIATIONS						1,495,070	1,495,070.00	80,315.56	123.48	1,414,630.96	5%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,957,588.23	30,957,588.23-	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	1,233.75	418,766.25	0%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	188,963.13	611,036.87	24%
A 06 3	1110 00 SALES AND USE TAX	34,250,000	34,250,000.00	.00	34,250,000.00	0%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	1,289.52	63,710.48	2%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	681.00	19,319.00	3%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	10,950.00	89,050.00	11%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	1,500	1,500.00	115.00	1,385.00	8%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,448,400	5,448,400.00	41,715.23	5,406,684.77	1%
A 06 3	2240 00 COM COLL CAPT COST OTHER	45,000	45,000.00	.00	45,000.00	0%
A 06 3	2320 00 ECON. ASSIT. OTHER GOV'T	0	.00	.00	.00	0%
A 06 3	2401 00 INTEREST & EARNINGS	50,000	50,000.00	155.58	49,844.42	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	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	800,000	800,000.00	.00	800,000.00	0%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	51,224.62	48,775.38	51%
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	.00	.00	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	30,000	30,000.00	4,716.00	25,284.00	16%
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%
A 06 3	2660 00 SALES OF REAL PROPERTY	0	.00	.00	.00	0%
* TOTAL REVENUES		42,533,900	42,533,900.00	31,258,632.06	11,275,267.94	73%

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	2,900	2,900.00	.00	.00	2,900.00	0%
A 06 4	1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4425	MAINTENANCE AGREEMENTS	1,400	1,400.00	.00	.00	1,400.00	0%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	25,000	25,000.00	.00	.00	25,000.00	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	5,450	5,450.00	1,160.00	.00	4,290.00	21%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	14,727,500	14,727,500.00	.00	.00	14,727,500.00	0%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	600,000	600,000.00	880.00	.00	599,120.00	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	75,000	75,000.00	.00	.00	75,000.00	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	12,000	12,000.00	.00	.00	12,000.00	0%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	5,000	5,000.00	.00	.00	5,000.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	5,612	5,612.00	5,612.00	.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	5,233,788	5,233,788.00	93,003.44	.00	5,140,784.56	2%
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	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	3,175,000	3,175,000.00	.00	.00	3,175,000.00	0%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	929,095	929,095.00	.00	.00	929,095.00	0%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	400,000	400,000.00	.00	.00	400,000.00	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.	5,499,529	5,686,363.00	.00	.00	5,686,363.00	0%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	177,100	178,795.00	.00	.00	178,795.00	0%
A 06 4 9900 00 9905		TRANS TO OTHER FUNDS	0	41,754.00	.00	.00	41,754.00	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	41,406	44,118.00	1,696.84	.00	42,421.16	4%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	3,269.22	.00	81,730.78	4%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	46,096	48,144.00	1,851.69	.00	46,292.31	4%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	71,369	74,191.00	2,824.04	.00	71,366.96	4%
A 06 4 1325 00 1110	113	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	46,096	48,144.00	1,851.69	.00	46,292.31	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	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	898	FISCAL TECHNICIAN	44,372	47,474.00	1,757.81	.00	45,716.19	4%
* TOTAL APPROPRIATIONS			33,162,929	33,405,944.00	500,580.98	.00	32,905,363.02	1%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,500	4,500.00	58.00	4,442.00	1%	
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,341	64,341.00	.00	64,341.00	0%	
A	07	3	3040 00 REAL PROP. TAX ADMIN.	836	836.00	.00	836.00	0%	
* TOTAL REVENUES				69,677	69,677.00	58.00	69,619.00	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	.00	.00	2,960.00	0%
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	.00	995.00	0%
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	4,000.00	.00	5,150.00	44%
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	165.00	.00	.00	100%
A	07	4	1355 00 1120 104 REAL PROPERTY INFO SPEC	19,188	19,188.00	.00	.00	19,188.00	0%
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	62,296	64,753.00	2,486.96	.00	62,266.04	4%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	42,365	43,636.00	1,673.84	.00	41,962.16	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.	43,323	45,713.00	1,758.19	.00	43,954.81	4%
* TOTAL APPROPRIATIONS				196,767	202,885.00	10,083.99	.00	192,801.01	5%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	08	3	1255 00 CLERK FEES	1,170,000	1,170,000.00	44,423.58	1,125,576.42	4%	
* TOTAL REVENUES				1,170,000	1,170,000.00	44,423.58	1,125,576.42	4%	
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	.00	.00	500.00	0%
A	08	4	1410 00 4408 OFFICE SUPPLIES	7,000	7,000.00	.00	.00	7,000.00	0%
A	08	4	1410 00 4409 OFFICE FURNITURE	1,500	1,500.00	.00	.00	1,500.00	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	156.97	1,744.31	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	61,654	61,654.00	.00	60,804.00	850.00	99%
A	08	4	1410 00 4470 TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	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	0	.00	.00	.00	.00	0%
A	08	4	1410 00 1110 INDEX RECORDING CLERK	37,231	38,885.00	1,495.57	.00	37,389.43	4%
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	37,927	39,495.00	1,519.04	.00	37,975.96	4%
A	08	4	1410 00 1110 COUNTY CLERK	80,000	80,000.00	3,076.92	.00	76,923.08	4%
A	08	4	1410 00 1110 DEPUTY COUNTY CLERK	55,417	61,256.00	2,339.19	.00	58,916.81	4%
A	08	4	1410 00 1110 PRINC ACCT CLERK TYPIST	41,222	43,054.00	1,655.92	.00	41,398.08	4%
A	08	4	1410 00 1110 MOTOR VEHICLE CLERK	33,558	34,564.00	1,325.96	.00	33,238.04	4%
A	08	4	1410 00 1110 MOTOR VEHICLE CLERK	34,565	35,652.00	1,365.34	.00	34,286.66	4%
A	08	4	1410 00 1110 MOTOR VEHICLE CLERK	35,252	36,716.00	1,365.34	.00	35,350.66	4%
A	08	4	1410 00 1110 MOTOR VEHICLE CLERK	33,367	34,368.00	1,312.84	.00	33,055.16	4%
A	08	4	1410 00 1110 MOTOR VEHICLE CLERK	33,564	34,571.00	1,325.96	.00	33,245.04	4%
A	08	4	1410 00 1110 MOTOR VEH SUPERVISOR	41,222	43,054.00	1,655.92	.00	41,398.08	4%
A	08	4	1410 00 1110 INDEX RECORDING CLERK	37,231	37,231.00	.00	.00	37,231.00	0%
A	08	4	1410 00 1110 SR. MOTOR VEHICLE CLERK	40,186	41,847.00	1,609.50	.00	40,237.50	4%
A	08	4	1410 00 1110 INDEX RECORDING CLERK	35,700	36,771.00	1,406.00	.00	35,365.00	4%
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	12,975	12,975.00	616.81	.00	12,358.19	5%
A	08	4	1410 00 1110 ASSIST DEP COUNTY CLERK	46,038	48,917.00	1,861.08	.00	47,055.92	4%
A	08	4	1410 00 1125 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				712,459	736,360.00	24,388.36	62,548.31	649,423.33	12%

DATE: 1/31/22
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	.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	7,600	7,600.00	7,462.00	.00	138.00	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	.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	1,153.85	.00	28,846.15	4%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	576.92	.00	14,423.08	4%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	.00	.00	10,000.00	0%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	65,476	67,977.00	2,614.50	.00	65,362.50	4%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	4,000	4,000.00	153.85	.00	3,846.15	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	44,890	47,095.00	1,787.15	.00	45,307.85	4%
A 30 4 1320 00 1110	911	PRINCIPAL ACCT CLERK TYP	19,263	19,263.00	.00	.00	19,263.00	0%
* TOTAL APPROPRIATIONS			552,579	557,285.00	16,440.61	.00	540,844.39	3%

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	250.00	.00	.00	250.00	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	4476 ASSOC/MEMBERSHIP DUES	0	50.00	.00	.00	50.00	0%
A	31	4	1345	00	1110 701 PURCHASING AGENT	56,493	59,047.00	2,264.77	.00	56,782.23	4%
* TOTAL APPROPRIATIONS						77,793	80,347.00	2,264.77	.00	78,082.23	3%