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	26,996.37	9,003.63	75%
A 01 3 3589 00 TRANSPORTATION	0	.00	.00	.00	0%
A 01 3 2680 00 INSURANCE RECOVERIES	0	.00	99,486.57	99,486.57-	0%
* TOTAL REVENUES	36,120	36,120.00	126,602.94	90,482.94-	351%

APPROPRIATIONS LINE		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	2,720.01	2,645.98	41.37	32.66	99%
A 01 4 1011 00 4409	OFFICE FURNITURE	0	159.99	4.00	.00	155.99	3%
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	20,383.30	6,911.00	.00	13,472.30	34%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	20,500	1,238,523.00	351,732.24	.00	886,790.76	28%
A 01 4 1011 00 4447	CLOTHING & UNIFORMS	0	2,906.06	206.44	.00	2,699.62	7%
A 01 4 1011 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4459	COMPUTER SOFTWARE	0	300.00	299.94	.00	.06	100%
A 01 4 1011 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	722.45	.00	777.55	48%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	1,500	1,500.00	705.97	.00	794.03	47%
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	730.64	675.83	.00	54.81	92%
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	70,000.00	69,000.39	.00	999.61	99%
A 01 4 1011 00 4579	COUNTY CONTRIB: TOURISM	30,000	130,000.00	48,027.01	1,864.67	80,108.32	38%
A 01 4 1910 00 4431	PROFESSIONAL SERVICES	55,000	55,000.00	55,000.00	.00	.00	100%
A 01 4 1910 00 4480	INSURANCES	625,000	627,235.00	552,474.81	.00	74,760.19	88%
A 01 4 1930 00 4431	PROFESSIONAL SERVICES	25,000	25,000.00	259.00	.00	24,741.00	1%
A 01 4 1930 00 4433	COURT RELATED EXPENSES	25,000	25,000.00	1,827.90	.00	23,172.10	7%
A 01 4 6989 00 4578	OFFICE FOR THE AGING,INC.	335,000	335,000.00	307,083.37	.00	27,916.63	92%
A 01 4 8710 00 4576	SOIL CONSERVATION DISTR	198,000	198,000.00	198,000.00	.00	.00	100%
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	82,500.00	.00	.00	100%
* TOTAL APPROPRIATIONS		1,495,070	2,820,328.00	1,680,368.54	1,906.04	1,138,053.42	60%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00	REAL PROPERTY TAXES	0	.00	30,950,995.29	30,950,995.29-	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	1,593,261.03	1,173,261.03-	379%
A 06 3 1090 00	INT/PENAL ON REAL PROP TX	800,000	800,000.00	690,678.18	109,321.82	86%
A 06 3 1110 00	SALES AND USE TAX	34,250,000	34,250,000.00	34,352,264.70	102,264.70-	100%
A 06 3 1113 00	TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	138,183.46	73,183.46-	213%
A 06 3 1230 00	TREASURER FEES	20,000	20,000.00	16,159.00	3,841.00	81%
A 06 3 1235 00	CHGS FOR TAX REDEMPTION	100,000	100,000.00	73,800.00	26,200.00	74%
A 06 3 1515 00	ALT.TO INCARCERATION FEES	1,500	1,500.00	895.02	604.98	60%
A 06 3 2130 00	REFUSE & GARBAGE CHARGES	5,448,400	5,448,400.00	4,183,502.02	1,264,897.98	77%
A 06 3 2240 00	COM COLL CAPT COST OTHER	45,000	45,000.00	26,519.82	18,480.18	59%
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	68,735.48	18,735.48-	137%
A 06 3 2610 00	FINES AND FORFEITED BAIL	1,000	1,000.00	253.00	747.00	25%
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	893,771.34	93,771.34-	112%
A 06 3 2701 00	REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	145,515.50	45,515.50-	146%
A 06 3 2710 00	PREM.& ACCRD INT ON BORRO	0	.00	28,487.00	28,487.00-	0%
A 06 3 2715 00	PROC SEIZED UNCLAIM PROP	0	.00	107.68	107.68-	0%
A 06 3 2720 00	OTB DISTRIBUTED EARNINGS	30,000	30,000.00	69,823.00	39,823.00-	233%
A 06 3 2770 00	UNCLASSIFIED REVENUES	0	.00	14,767.41	14,767.41-	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	290,945.56	90,945.56-	145%
A 06 3 2660 00	SALES OF REAL PROPERTY	0	.00	.00	.00	0%
A 06 3 4089 00	FEDERAL GRANT	0	9,298,056.00	.00	9,298,056.00	0%
* TOTAL REVENUES		42,533,900	51,831,956.00	73,538,664.49	21,706,708.49-	142%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00	4433	COURT RELATED EXPENSES	2,500	2,500.00	960.00	.00	1,540.00	38%
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	2,750.97	149.03	.00	100%
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	177.40	.00	1,222.60	13%
A 06 4 1325 00	4431	PROFESSIONAL SERVICES	25,000	25,000.00	2,675.00	.00	22,325.00	11%
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	1,310.16	.00	189.84	87%
A 06 4 1325 00	4471	MILEAGE ALLOCATIONS	750	750.00	217.62	.00	532.38	29%
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	.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	2,300.00	.00	200.00	92%
A 06 4 1950 00	4400	CONTRACTUAL EXPENSES	5,450	5,450.00	4,896.96	.00	553.04	90%
A 06 4 1985 00	4400	CONTRACTUAL EXPENSES	14,727,500	14,727,500.00	14,520,765.67	.00	206,734.33	99%
A 06 4 2490 00	4400	CONTRACTUAL EXPENSES	600,000	600,000.00	654,479.63	.00	54,479.63-	109%
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	75,000	82,995.00	.00	.00	82,995.00	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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	313.97	61.62	24.41	94%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	12,000	12,000.00	9,002.57	.00	2,997.43	75%
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	5,225,793.00	4,555,710.13	.00	670,082.87	87%
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	3,175,000.00	.00	.00	100%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	929,095	929,095.00	831,989.08	.00	97,105.92	90%
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	116,499.98	.00	197,825.02	37%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,499,529	5,686,363.00	4,500,000.00	.00	1,186,363.00	79%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	177,100	672,139.96	.00	.00	672,139.96	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	2,489,507.00	.00	.00	2,489,507.00	0%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	41,406	44,118.00	39,027.32	.00	5,090.68	88%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	75,192.06	.00	9,807.94	88%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	46,096	48,144.00	42,588.87	.00	5,555.13	88%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	71,369	74,191.00	65,341.90	.00	8,849.10	88%
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	42,588.87	.00	5,555.13	88%
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	40,429.63	.00	7,044.37	85%
* TOTAL APPROPRIATIONS			33,162,929	36,388,795.96	30,236,069.79	210.65	6,152,515.52	83%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00 OTHER GENERAL GOVT INCOME	4,500	4,500.00	4,379.10	120.90	97%
A 07 3 2210 00 GENERAL SRV. OTHER GOVT	64,341	64,341.00	64,336.00	5.00	100%
A 07 3 3040 00 REAL PROP. TAX ADMIN.	836	836.00	319.00	517.00	38%
* TOTAL REVENUES	69,677	69,677.00	69,034.10	642.90	99%

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	2,960.00	1,820.33	.00	1,139.67	61%
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	184.84	.00	65.16	74%
A 07 4 1355 00 4438		MISC. SUPPORTING SERVICES	13,250	13,500.00	12,450.00	.00	1,050.00	92%
A 07 4 1355 00 4449		SPECIAL SUPPLIES & MATER.	995	995.00	608.75	.00	386.25	61%
A 07 4 1355 00 4455		TRAINING	850	600.00	.00	.00	600.00	0%
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	1,075.00	523.00	.00	552.00	49%
A 07 4 1355 00 4471		MILEAGE ALLOCATIONS	600	600.00	392.94	.00	207.06	65%
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	1,268.55	.00	.00	1,268.55	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	57,234.69	.00	7,518.31	88%
A 07 4 1355 00 1110	779	SR TAX MAP TECHNICIAN	42,365	43,636.00	38,564.04	.00	5,071.96	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.	43,323	45,713.00	40,438.37	.00	5,274.63	88%
A 07 4 1355 00 1110	167	REAL PROP TAX SERV AIDE	0	17,919.45	.00	.00	17,919.45	0%
* TOTAL APPROPRIATIONS			196,767	202,885.00	159,981.96	.00	42,903.04	79%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00 CLERK FEES	1,170,000	1,170,000.00	1,011,942.16	158,057.84	86%
* TOTAL REVENUES	1,170,000	1,170,000.00	1,011,942.16	158,057.84	86%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00 2210		OFFICE FURNITURE	0	7,132.30	7,132.15	.00	.15	100%
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	108.25	63.03	328.72	34%
A 08 4 1410 00 4408		OFFICE SUPPLIES	7,000	11,500.00	4,360.05	5,010.06	2,129.89	81%
A 08 4 1410 00 4409		OFFICE FURNITURE	1,500	4,100.00	1,235.99	2,703.91	160.10	96%
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	2,629.68	220.66	349.66	89%
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	47,389.75	36,137.39	8,742.50	2,509.86	95%
A 08 4 1410 00 4470		TRAVEL: RELATED COSTS	1,000	1,000.00	300.00	.00	700.00	30%
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	31.95	31.95	.00	.00	100%
A 08 4 1410 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 08 4 1410 00 1110	24	INDEX RECORDING CLERK	37,231	38,885.00	34,398.11	.00	4,486.89	88%
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	37,927	39,495.00	35,179.14	.00	4,315.86	89%
A 08 4 1410 00 1110	79	COUNTY CLERK	80,000	80,000.00	70,769.16	.00	9,230.84	88%
A 08 4 1410 00 1110	97	DEPUTY COUNTY CLERK	55,417	61,256.00	53,931.04	.00	7,324.96	88%
A 08 4 1410 00 1110	143	PRINC ACCT CLERK TYPIST	41,222	43,054.00	38,086.16	.00	4,967.84	88%
A 08 4 1410 00 1110	197	MOTOR VEHICLE CLERK	33,558	34,564.00	30,547.05	.00	4,016.95	88%
A 08 4 1410 00 1110	199	MOTOR VEHICLE CLERK	34,565	35,652.00	16,384.08	.00	19,267.92	46%
A 08 4 1410 00 1110	200	MOTOR VEHICLE CLERK	35,252	36,716.00	26,045.09	.00	10,670.91	71%
A 08 4 1410 00 1110	254	MOTOR VEHICLE CLERK	33,367	34,368.00	30,390.80	.00	3,977.20	88%
A 08 4 1410 00 1110	258	MOTOR VEHICLE CLERK	33,564	34,571.00	41,056.34	.00	6,485.34-	119%
A 08 4 1410 00 1110	287	MOTOR VEH SUPERVISOR	41,222	43,054.00	38,086.16	.00	4,967.84	88%
A 08 4 1410 00 1110	381	INDEX RECORDING CLERK	37,231	37,231.00	13,419.90	.00	23,811.10	36%
A 08 4 1410 00 1110	417	SR. MOTOR VEHICLE CLERK	40,186	41,847.00	30,357.21	.00	11,489.79	73%
A 08 4 1410 00 1110	420	INDEX RECORDING CLERK	35,700	36,771.00	32,510.12	.00	4,260.88	88%
A 08 4 1410 00 1111	496	OVERTIME	0	.00	16.98	.00	16.98-	0%
A 08 4 1410 00 1110	604	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 08 4 1410 00 1120	632	ACCOUNT CLERK TYPIST	12,975	12,975.00	8,536.23	.00	4,438.77	66%
A 08 4 1410 00 1110	1125	ASSIST DEP COUNTY CLERK	46,038	48,917.00	43,025.98	.00	5,891.02	88%
A 08 4 1410 00 1125	1129	OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			712,459	736,360.00	594,975.01	16,740.16	124,644.83	83%

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	481.49	.00	268.51	64%
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	1,000.00	.00	55,000.00	2%
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	7,562.00	.00	38.00	100%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	13.72	.00	1,486.28	1%
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	283.04	203.96	13.00	97%
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	5,321.25	.00	.00	5,321.25	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	45.40	.00	45.40-	0%
A 30 4 1320 00 1120	703	COUNTY AUDITOR - PT	30,000	30,000.00	26,538.55	.00	3,461.45	88%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	13,269.16	.00	1,730.84	88%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	8,846.26	.00	1,153.74	88%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	8,846.26	.00	1,153.74	88%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	8,846.26	.00	1,153.74	88%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	8,846.26	.00	1,153.74	88%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	230.77	.00	9,769.23	2%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	8,846.26	.00	1,153.74	88%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	8,846.26	.00	1,153.74	88%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	8,846.26	.00	1,153.74	88%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	65,476	67,977.00	60,133.50	.00	7,843.50	88%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	4,000	4,000.00	3,538.55	.00	461.45	88%
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	42,806.23	.00	4,288.77	91%
A 30 4 1320 00 1110	911	PRINCIPAL ACCT CLERK TYP	19,263	19,263.00	18,785.80	.00	477.20	98%
* TOTAL APPROPRIATIONS			552,579	337,606.25	236,612.03	203.96	100,790.26	70%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00 INSURANCE RECOVERIES	20,000	55,994.00	59,879.16	3,885.16-	107%
* TOTAL REVENUES	20,000	55,994.00	59,879.16	3,885.16-	107%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 31 4 1345 00 4408		OFFICE SUPPLIES	300	250.00	43.33	39.95	166.72	33%
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	55,994.00	49,324.19	.00	6,669.81	88%
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	282.37	.00	617.63	31%
A 31 4 1345 00 4476		ASSOC/MEMBERSHIP DUES	0	50.00	50.00	.00	.00	100%
A 31 4 1345 00 1110	701	PURCHASING AGENT	56,493	59,047.00	52,089.71	.00	6,957.29	88%
* TOTAL APPROPRIATIONS			77,793	116,341.00	101,789.60	39.95	14,511.45	88%