

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	7,120.29	28,879.71	20%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	7,240.29	28,879.71	20%	
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	1,840.01	846.18	.00	993.83	46%
A	01	4	1011	00	4409 OFFICE FURNITURE	0	159.99	.00	159.99	.00	100%
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	24,493.56	.00	.00	24,493.56	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	206.44	206.44	.00	.00	100%
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	.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	86.78	.00	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	55,000.00	.00	.00	100%
A	01	4	1910	00	4480 INSURANCES	625,000	627,235.00	531,326.81	.00	95,908.19	85%
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	83,750.01	.00	251,249.99	25%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	198,000	198,000.00	99,000.00	.00	99,000.00	50%
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	1,497,305.00	772,808.37	159.99	724,336.64	52%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,956,385.68	30,956,385.68-	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	343,594.40	76,405.60	82%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	287,338.69	512,661.31	36%
A 06 3	1110 00 SALES AND USE TAX	34,250,000	34,250,000.00	2,642,557.84	31,607,442.16	8%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	29,195.51	35,804.49	45%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	1,432.00	18,568.00	7%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	33,450.00	66,550.00	33%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	1,500	1,500.00	335.00	1,165.00	22%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,448,400	5,448,400.00	637,412.27	4,810,987.73	12%
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	4,225.01	45,774.99	8%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	3.00	997.00	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	121,664.00	21,664.00-	122%
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	95.18	95.18-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	30,000	30,000.00	15,764.00	14,236.00	53%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	122.36	122.36-	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%
A 06 3	4089 00 FEDERAL GRANT	0	1,261,589.00	.00	1,261,589.00	0%
* TOTAL REVENUES		42,533,900	43,795,489.00	35,073,574.94	8,721,914.06	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	2,900	2,900.00	409.95	.00	2,490.05	14%
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	277,434.18	.00	322,565.82	46%
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%

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	65.99	.00	334.01	16%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	12,000	12,000.00	387.75	.00	11,612.25	3%
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	710,844.49	.00	4,522,943.51	14%
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	955,000.00	.00	2,220,000.00	30%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	929,095	929,095.00	270,278.54	.00	658,816.46	29%
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	250,000.00	.00	.00	250,000.00	0%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	41,406	44,118.00	10,181.04	.00	33,936.96	23%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	19,615.32	.00	65,384.68	23%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	46,096	48,144.00	11,110.14	.00	37,033.86	23%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	71,369	74,191.00	16,944.24	.00	57,246.76	23%
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	11,110.14	.00	37,033.86	23%
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	10,546.86	.00	36,927.14	22%
* TOTAL APPROPRIATIONS			33,162,929	33,655,944.00	2,687,374.89	.00	30,968,569.11	8%

REVENUES					ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.			
A	07	3	1289 00	OTHER GENERAL GOVT INCOME	4,500	4,500.00	177.00	4,323.00	4%			
A	07	3	2210 00	GENERAL SRV. OTHER GOVT	64,341	64,341.00	10.00	64,331.00	0%			
A	07	3	3040 00	REAL PROP. TAX ADMIN.	836	836.00	.00	836.00	0%			
* TOTAL REVENUES					69,677	69,677.00	187.00	69,490.00	0%			
APPROPRIATIONS					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	291.86	.00	2,668.14	10%	
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	608.75	.00	386.25	61%	
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	75.00	.00	1,000.00	7%	
A	07	4	1355 00	4471	MILEAGE ALLOCATIONS	600	600.00	115.47	.00	484.53	19%	
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	0%	
A	07	4	1355 00	1111	310	OVERTIME	0	.00	.00	.00	0%	
A	07	4	1355 00	1110	616	DIR REAL PROP TAX SVCE II	62,296	64,753.00	14,921.76	.00	49,831.24	23%
A	07	4	1355 00	1110	779	SR TAX MAP TECHNICIAN	42,365	43,636.00	10,043.04	.00	33,592.96	23%
A	07	4	1355 00	1110	1006	DEPUTY DIR REAL PROP TAX	0	.00	.00	.00	0%	
A	07	4	1355 00	1110	1029	REAL PROP. INFO. SPEC.	43,323	45,713.00	10,549.14	.00	35,163.86	23%
* TOTAL APPROPRIATIONS					196,767	202,885.00	40,770.02	.00	162,114.98	20%		

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	177,596.39	992,403.61	15%	
* TOTAL REVENUES		1,170,000	1,170,000.00	177,596.39	992,403.61	15%	
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	108.25	.00	391.75	22%
A 08 4 1410 00	4408 OFFICE SUPPLIES	7,000	7,000.00	240.01	146.91	6,613.08	6%
A 08 4 1410 00	4409 OFFICE FURNITURE	1,500	1,500.00	.00	248.99	1,251.01	17%
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	459.36	1,441.92	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	61,622.05	9,348.50	51,711.50	562.05	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	31.95	.00	.00	31.95	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	8,973.42	.00	29,911.58	23%
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	9,114.24	.00	30,380.76	23%
A 08 4 1410 00	1110 COUNTY CLERK	80,000	80,000.00	18,461.52	.00	61,538.48	23%
A 08 4 1410 00	1110 DEPUTY COUNTY CLERK	55,417	61,256.00	14,035.14	.00	47,220.86	23%
A 08 4 1410 00	1110 PRINC ACCT CLERK TYPIST	41,222	43,054.00	9,935.52	.00	33,118.48	23%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,558	34,564.00	7,955.76	.00	26,608.24	23%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	34,565	35,652.00	8,192.04	.00	27,459.96	23%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,252	36,716.00	8,221.58	.00	28,494.42	22%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,367	34,368.00	7,877.04	.00	26,490.96	23%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	33,564	34,571.00	7,955.76	.00	26,615.24	23%
A 08 4 1410 00	1110 MOTOR VEH SUPERVISOR	41,222	43,054.00	9,935.52	.00	33,118.48	23%
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	9,657.00	.00	32,190.00	23%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	35,700	36,771.00	8,436.00	.00	28,335.00	23%
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	3,697.19	.00	9,277.81	28%
A 08 4 1410 00	1110 ASSIST DEP COUNTY CLERK	46,038	48,917.00	11,166.48	.00	37,750.52	23%
A 08 4 1410 00	1125 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		712,459	736,360.00	154,070.33	53,549.32	528,740.35	28%

DATE: 3/31/22
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	183,084.00	.00	.00	183,084.00	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	6,923.10	.00	23,076.90	23%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	3,461.52	.00	11,538.48	23%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	2,307.72	.00	7,692.28	23%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	2,307.72	.00	7,692.28	23%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	2,307.72	.00	7,692.28	23%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	2,307.72	.00	7,692.28	23%
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	2,307.72	.00	7,692.28	23%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	2,307.72	.00	7,692.28	23%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	2,307.72	.00	7,692.28	23%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	65,476	67,977.00	15,687.00	.00	52,290.00	23%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	4,000	4,000.00	923.10	.00	3,076.90	23%
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	10,772.20	.00	36,322.80	23%
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	515,369.00	61,613.73	.00	453,755.27	12%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680	00	INSURANCE RECOVERIES	20,000	20,000.00	23,167.44	3,167.44-	116%	
* TOTAL REVENUES						20,000	20,000.00	23,167.44	3,167.44-	116%	
APPROPRIATIONS						ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31	4	1345	00	4408	300	250.00	.00	.00	250.00	0%
A	31	4	1345	00	4409	0	.00	.00	.00	.00	0%
A	31	4	1345	00	4422	20,000	20,000.00	455.00	.00	19,545.00	2%
A	31	4	1345	00	4425	0	.00	.00	.00	.00	0%
A	31	4	1345	00	4453	100	100.00	.00	.00	100.00	0%
A	31	4	1345	00	4491	900	900.00	.00	.00	900.00	0%
A	31	4	1345	00	4476	0	50.00	50.00	.00	.00	100%
A	31	4	1345	00	1110	56,493	59,047.00	13,588.62	.00	45,458.38	23%
* TOTAL APPROPRIATIONS						77,793	80,347.00	14,093.62	.00	66,253.38	18%