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	20,675.84	15,324.16	57%
A 01 3 3589 00 TRANSPORTATION	0	.00	.00	.00	0%
A 01 3 2680 00 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 01 3 3889 00 OTHER CULTURE & RECREATN	0	48,915.00	48,912.00	3.00	100%
A 01 3 2089 00 OTHER CULTURE/REC. INCOME	0	.00	815.01	815.01-	0%
* TOTAL REVENUES	36,120	85,035.00	70,522.85	14,512.15	83%

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	2,100.00	2,071.80	.00	28.20	99%
A 01 4 1011 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
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	21,700.00	6,823.00	.00	14,877.00	31%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	20,500	1,092,568.00	585,134.35	.00	507,433.65	54%
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	340.34	299.94	.00	40.40	88%
A 01 4 1011 00 4470	TRAVEL: RELATED COSTS	1,500	3,475.00	3,271.53	.00	203.47	94%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	1,500	959.66	490.90	.00	468.76	51%
A 01 4 1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	1,800.00	1,800.00	.00	.00	100%
A 01 4 1011 00 4491	LEGAL NOTICE&ADVERTISING	2,000	2,000.00	469.07	.00	1,530.93	23%
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	85,000	78,111.23	10,994.82	.00	67,116.41	14%
A 01 4 1011 00 4579	COUNTY CONTRIB: TOURISM	30,000	158,298.77	70,317.16	931.20	87,050.41	45%
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	700,000	700,000.00	601,307.17	.00	98,692.83	86%
A 01 4 1930 00 4431	PROFESSIONAL SERVICES	25,000	25,000.00	1,217.02	.00	23,782.98	5%
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.	352,000	352,000.00	234,666.64	.00	117,333.36	67%
A 01 4 8710 00 4576	SOIL CONSERVATION DISTR	209,000	209,000.00	156,750.00	.00	52,250.00	75%
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)	84,975	84,975.00	42,487.50	.00	42,487.50	50%
A 01 4 1011 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,200.00	427.48	.00	772.52	36%
A 01 4 1011 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	225.00	171.87	.00	53.13	76%
A 01 4 1011 00 4578	OFFICE FOR THE AGING,INC.	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,622,095	2,815,573.00	1,773,700.25	931.20	1,040,941.55	63%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00	REAL PROPERTY TAXES	0	.00	30,789,561.75	30,789,561.75-	0%
A 06 3 1051 00	GAIN SALE TAX ACQ PROP	150,000	150,000.00	572,992.05	422,992.05-	382%
A 06 3 1081 00	PYMT IN LIEU OF TAXES	450,000	450,000.00	386,524.93	63,475.07	86%
A 06 3 1090 00	INT/PENAL ON REAL PROP TX	800,000	800,000.00	656,423.46	143,576.54	82%
A 06 3 1110 00	SALES AND USE TAX	39,500,000	39,500,000.00	22,588,100.80	16,911,899.20	57%
A 06 3 1113 00	TAX-HOTEL RM OCCUPANCY	85,000	85,000.00	68,049.44	16,950.56	80%
A 06 3 1230 00	TREASURER FEES	20,000	20,000.00	8,014.50	11,985.50	40%
A 06 3 1235 00	CHGS FOR TAX REDEMPTION	100,000	100,000.00	61,950.00	38,050.00	62%
A 06 3 1515 00	ALT.TO INCARCERATION FEES	1,500	1,500.00	900.41	599.59	60%
A 06 3 2130 00	REFUSE & GARBAGE CHARGES	5,800,000	5,800,000.00	3,208,944.51	2,591,055.49	55%
A 06 3 2240 00	COM COLL CAPT COST OTHER	40,000	40,000.00	.00	40,000.00	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	798,958.08	748,958.08-	1598%
A 06 3 2610 00	FINES AND FORFEITED BAIL	1,000	1,000.00	152.50	847.50	15%
A 06 3 2620 00	FORFEITURE OF DEPOSITS	3,000	3,000.00	13,005.17	10,005.17-	434%
A 06 3 2660 00	SALES OF REAL PROPERTY	0	.00	.00	.00	0%
A 06 3 2665 00	SALES OF EQUIPMENT	0	.00	145.00	145.00-	0%
A 06 3 2690 00	OTHER COMPENSATION LOSS	850,000	850,000.00	844,569.88	5,430.12	99%
A 06 3 2701 00	REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	84,807.91	15,192.09	85%
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	820.83	820.83-	0%
A 06 3 2720 00	OTB DISTRIBUTED EARNINGS	50,000	50,000.00	50,750.00	750.00-	102%
A 06 3 2770 00	UNCLASSIFIED REVENUES	0	.00	408.39	408.39-	0%
A 06 3 3016 00	CASINO LICENSING FEES	225,000	225,000.00	205,576.64	19,423.36	91%
A 06 3 4089 00	FEDERAL GRANT	0	4,456,018.00	.00	4,456,018.00	0%
* TOTAL REVENUES		48,225,500	52,681,518.00	60,340,656.25	7,659,138.25-	115%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00	4433	COURT RELATED EXPENSES	2,500	2,500.00	360.00	.00	2,140.00	14%
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	3,300	3,300.00	1,317.12	.00	1,982.88	40%
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	557.09	.00	842.91	40%
A 06 4 1325 00	4431	PROFESSIONAL SERVICES	20,000	20,000.00	.00	.00	20,000.00	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	1,677.23	.00	177.23-	112%
A 06 4 1325 00	4471	MILEAGE ALLOCATIONS	750	750.00	184.06	.00	565.94	25%
A 06 4 1325 00	4476	ASSOC/MEMBERSHIP DUES	450	450.00	200.00	.00	250.00	44%
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	60.00	.00	60.00	50%
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	68,000	68,000.00	.00	.00	68,000.00	0%
A 06 4 1362 00	4491	LEGAL NOTICE&ADVERTISING	8,000	8,000.00	471.41	.00	7,528.59	6%
A 06 4 1380 00	4400	CONTRACTUAL EXPENSES	3,000	3,000.00	2,000.00	.00	1,000.00	67%
A 06 4 1950 00	4400	CONTRACTUAL EXPENSES	5,600	5,600.00	1,239.08	.00	4,360.92	22%
A 06 4 1985 00	4400	CONTRACTUAL EXPENSES	16,985,000	16,985,000.00	9,486,512.46	.00	7,498,487.54	56%
A 06 4 2490 00	4400	CONTRACTUAL EXPENSES	650,000	650,000.00	336,151.32	.00	313,848.68	52%
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	82,000	82,995.00	82,995.00	.00	.00	100%
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	17.98	.00	382.02	4%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	14,000	14,000.00	3,612.43	.00	10,387.57	26%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	6,173	6,173.00	6,117.08	.00	55.92	99%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	5,640,000	5,674,005.00	3,086,107.37	.00	2,587,897.63	54%
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	1,300	1,300.00	748.90	.00	551.10	58%
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	3,360,000	3,360,000.00	2,735,000.00	.00	625,000.00	81%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,065,238	1,065,238.00	805,656.38	.00	259,581.62	76%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	425,000	425,000.00	.00	.00	425,000.00	0%
A 06 4 9700 00 7307		BOND ANTIC. NOTE INTEREST	290,725	290,725.00	.00	.00	290,725.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,724,908	5,695,037.00	5,695,037.00	.00	.00	100%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	199,935	258,233.00	258,233.00	.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	3,293,147.00	3,293,147.00	.00	.00	100%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	0	.00	32,896.46	.00	32,896.46-	0%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	55,576.74	.00	29,423.26	65%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	49,588	49,588.00	32,422.64	.00	17,165.36	65%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	76,607	76,607.00	50,088.88	.00	26,518.12	65%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	49,588	49,588.00	32,422.64	.00	17,165.36	65%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	898	FISCAL TECHNICIAN	49,588	49,588.00	31,077.94	.00	18,510.06	63%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1112	PRINCIPAL ACCOUNT CLERK	50,312	50,312.00	.00	.00	50,312.00	0%
* TOTAL APPROPRIATIONS			36,478,753	39,835,327.00	27,191,302.96	.00	12,644,024.04	68%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00 OTHER GENERAL GOVT INCOME	3,186	3,186.00	2,219.30	966.70	70%
A 07 3 2210 00 GENERAL SRV. OTHER GOVT	64,280	64,280.00	162.00	64,118.00	0%
A 07 3 3040 00 REAL PROP. TAX ADMIN.	0	.00	.00	.00	0%
* TOTAL REVENUES	67,466	67,466.00	2,381.30	65,084.70	4%

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	3,835.00	2,593.63	.00	1,241.37	68%
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	100.61	.00	149.39	40%
A 07 4 1355 00 4438		MISC. SUPPORTING SERVICES	13,250	12,250.00	.00	.00	12,250.00	0%
A 07 4 1355 00 4449		SPECIAL SUPPLIES & MATER.	995	995.00	807.90	.00	187.10	81%
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	7,600.00	.00	1,550.00	83%
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	156.16	.00	443.84	26%
A 07 4 1355 00 4476		ASSOC/MEMBERSHIP DUES	165	165.00	165.00	.00	.00	100%
A 07 4 1355 00 4589		MC PRINTING: INTRAFUND	0	125.00	125.00	.00	.00	100%
A 07 4 1355 00 1120	104	REAL PROPERTY INFO SPEC	0	.00	.00	.00	.00	0%
A 07 4 1355 00 1110	167	REAL PROP TAX SERV AIDE	35,839	35,839.00	.00	.00	35,839.00	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	66,919	66,919.00	43,754.56	.00	23,164.44	65%
A 07 4 1355 00 1110	779	SR TAX MAP TECHNICIAN	45,384	45,384.00	29,596.64	.00	15,787.36	65%
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.	47,337	47,337.00	30,785.30	.00	16,551.70	65%
* TOTAL APPROPRIATIONS			225,074	225,074.00	115,759.80	.00	109,314.20	51%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00 CLERK FEES	1,170,000	1,170,000.00	685,538.01	484,461.99	59%
* TOTAL REVENUES	1,170,000	1,170,000.00	685,538.01	484,461.99	59%

APPROPRIATIONS	LINE		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	1,814.77	1,814.77	.00	.00	100%
A 08 4 1410 00 4407		OFFICE EQUIPMENT	250	250.00	189.95	.00	60.05	76%
A 08 4 1410 00 4408		OFFICE SUPPLIES	7,000	7,000.00	4,581.55	162.95	2,255.50	68%
A 08 4 1410 00 4409		OFFICE FURNITURE	2,000	11,000.00	2,353.86	4,232.68	4,413.46	60%
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	1,499.98	710.80	989.22	69%
A 08 4 1410 00 4425		MAINTENANCE AGREEMENTS	8,495	8,495.00	6,995.00	.00	1,500.00	82%
A 08 4 1410 00 4438		MISC. SUPPORTING SERVICES	61,404	43,151.97	11,983.02	29,051.30	2,117.65	95%
A 08 4 1410 00 4470		TRAVEL: RELATED COSTS	1,000	2,037.26	525.00	794.50	717.76	65%
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	225	225.00	.00	.00	225.00	0%
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	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00 1110	24	INDEX RECORDING CLERK	40,052	40,052.00	26,188.38	.00	13,863.62	65%
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	41,307	41,307.00	27,008.14	.00	14,298.86	65%
A 08 4 1410 00 1110	79	COUNTY CLERK	80,000	86,400.00	56,492.36	.00	29,907.64	65%
A 08 4 1410 00 1110	97	DEPUTY COUNTY CLERK	62,982	62,982.00	41,180.60	.00	21,801.40	65%
A 08 4 1410 00 1110	143	PRINC ACCT CLERK TYPIST	44,345	44,345.00	28,995.00	.00	15,350.00	65%
A 08 4 1410 00 1110	197	MOTOR VEHICLE CLERK	35,952	35,952.00	23,447.86	.00	12,504.14	65%
A 08 4 1410 00 1110	199	MOTOR VEHICLE CLERK	35,158	35,158.00	22,908.58	.00	12,249.42	65%
A 08 4 1410 00 1110	200	MOTOR VEHICLE CLERK	35,861	35,861.00	23,422.21	.00	12,438.79	65%
A 08 4 1410 00 1110	254	MOTOR VEHICLE CLERK	35,751	35,751.00	16,942.53	.00	18,808.47	47%
A 08 4 1410 00 1110	258	MOTOR VEHICLE CLERK	35,959	35,959.00	23,552.90	.00	12,406.10	65%
A 08 4 1410 00 1110	287	MOTOR VEH SUPERVISOR	44,991	44,991.00	29,398.25	.00	15,592.75	65%
A 08 4 1410 00 1110	381	INDEX RECORDING CLERK	37,097	37,097.00	24,190.76	.00	12,906.24	65%
A 08 4 1410 00 1110	417	SR. MOTOR VEHICLE CLERK	42,438	42,438.00	26,768.40	.00	15,669.60	63%
A 08 4 1410 00 1110	420	INDEX RECORDING CLERK	38,242	38,242.00	19,045.65	.00	19,196.35	50%
A 08 4 1410 00 1111	496	OVERTIME	0	.00	.00	.00	.00	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	9,393.21	.00	3,581.79	72%
A 08 4 1410 00 1110	1125	ASSIST DEP COUNTY CLERK	50,331	50,331.00	32,859.42	.00	17,471.58	65%
A 08 4 1410 00 1125	1129	OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			757,865	757,865.00	461,737.38	34,952.23	261,175.39	66%

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	850	850.00	108.00	.00	742.00	13%
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	17,725.00	.00	38,275.00	32%
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	7,800	7,800.00	7,786.00	.00	14.00	100%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	113.28	.00	1,386.72	8%
A 30 4 1010 00 4497		FEES & PERMITS	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	600	600.00	334.70	.00	265.30	56%
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 1990 00 4400		CONTRACTUAL EXPENSES	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	19,615.45	.00	10,384.55	65%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	9,807.64	.00	5,192.36	65%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	6,538.54	.00	3,461.46	65%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	6,153.92	.00	3,846.08	62%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	6,538.54	.00	3,461.46	65%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	.00	.00	10,000.00	0%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	6,538.54	.00	3,461.46	65%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	6,538.54	.00	3,461.46	65%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	6,538.54	.00	3,461.46	65%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	6,538.54	.00	3,461.46	65%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	69,781	69,781.00	35,427.44	.00	34,353.56	51%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	4,000	4,000.00	2,615.45	.00	1,384.55	65%
A 30 4 1320 00 1110	911	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	29,902.96	.00	15,832.04	65%
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	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			313,866	313,866.00	168,821.08	.00	145,044.92	54%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00 INSURANCE RECOVERIES	70,000	70,000.00	42,540.18	27,459.82	61%
* TOTAL REVENUES	70,000	70,000.00	42,540.18	27,459.82	61%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 31 4 1345 00 4408		OFFICE SUPPLIES	300	300.00	187.69	.00	112.31	63%
A 31 4 1345 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4422		EQUIP RENTAL/LEASE/REPAIR	70,000	70,000.00	6,222.35	.00	63,777.65	9%
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 4476		ASSOC/MEMBERSHIP DUES	50	50.00	.00	.00	50.00	0%
A 31 4 1345 00 4491		LEGAL NOTICE&ADVERTISING	900	900.00	203.70	.00	696.30	23%
A 31 4 1345 00 1110	701	PURCHASING AGENT	60,737	60,737.00	39,606.28	.00	21,130.72	65%
* TOTAL APPROPRIATIONS			132,087	132,087.00	46,220.02	.00	85,866.98	35%