

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	2,621.79	33,378.21	7%	
A	01	3	2680	00	INSURANCE RECOVERIES		0	.00	.00	.00	0%	
A	01	3	3589	00	TRANSPORTATION		0	.00	.00	.00	0%	
A	01	3	3889	00	OTHER CULTURE & RECREATN		48,900	48,900.00	53,808.00	4,908.00-	110%	
A	01	3	2089	00	OTHER CULTURE/REC. INCOME		0	.00	.00	.00	0%	
* TOTAL REVENUES							85,020	85,020.00	56,429.79	28,590.21	66%	
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		4,000	4,000.00	318.00	.00	3,682.00	8%
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	4422 EQUIP RENTAL/LEASE/REPAIR		1,000	1,000.00	.00	.00	1,000.00	0%
A	01	4	1011	00	4425 MAINTENANCE AGREEMENTS		500	4.68	.00	.00	4.68	0%
A	01	4	1011	00	4431 PROFESSIONAL SERVICES		40,000	40,000.00	.00	.00	40,000.00	0%
A	01	4	1011	00	4438 MISC. SUPPORTING SERVICES		20,500	142,071.47	.00	.00	142,071.47	0%
A	01	4	1011	00	4441 GASOLINE,OIL,DIESEL FUEL		3,000	3,000.00	.00	.00	3,000.00	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		300	300.00	.00	.00	300.00	0%
A	01	4	1011	00	4470 TRAVEL: RELATED COSTS		5,000	5,000.00	831.00	.00	4,169.00	17%
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	2,295.32	2,295.32	.00	.00	100%
A	01	4	1011	00	4491 LEGAL NOTICE&ADVERTISING		2,000	2,000.00	.00	.00	2,000.00	0%
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		150,000	150,000.00	.00	.00	150,000.00	0%
A	01	4	1011	00	4579 COUNTY CONTRIB: TOURISM		30,000	65,648.93	8,088.91	1,614.36	55,945.66	15%
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	598,061.21	.00	101,938.79	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.		386,416	386,416.00	32,201.33	.00	354,214.67	8%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR		209,000	209,000.00	52,250.00	.00	156,750.00	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)		89,224	89,224.00	.00	.00	89,224.00	0%
A	01	4	1011	00	4578 OFFICE FOR THE AGING,INC.		48,900	48,900.00	3,401.00	.00	45,499.00	7%
A	01	4	1011	00	4589 MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS							1,799,460	1,956,680.40	752,446.77	1,614.36	1,202,619.27	39%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,911,308.17	30,911,308.17-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	0	.00	.00	.00	0%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	375,000	375,000.00	103,281.10	271,718.90	28%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	850,000	850,000.00	225,688.97	624,311.03	27%
A 06 3	1110 00 SALES AND USE TAX	42,500,000	42,500,000.00	.00	42,500,000.00	0%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	150,000	150,000.00	.00	150,000.00	0%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	605.00	19,395.00	3%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	9,900.00	90,100.00	10%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	1,500	1,500.00	302.50	1,197.50	20%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	6,200,000	6,200,000.00	95,535.34	6,104,464.66	2%
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	650,000	650,000.00	10,881.72	639,118.28	2%
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	2660 00 SALES OF REAL PROPERTY	0	.00	.00	.00	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	835,000	835,000.00	.00	835,000.00	0%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	4,525.11	95,474.89	5%
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	55,000	55,000.00	3,396.00	51,604.00	6%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1.00	1.00-	0%
A 06 3	3016 00 CASINO LICENSING FEES	225,000	225,000.00	.00	225,000.00	0%
A 06 3	4089 00 FEDERAL GRANT	0	172,535.99	.00	172,535.99	0%
* TOTAL REVENUES		52,105,500	52,278,035.99	31,365,424.91	20,912,611.08	60%

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	3,300	3,300.00	.00	.00	3,300.00	0%
A 06 4	1325 00 4409	OFFICE FURNITURE	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4	1325 00 4425	MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	35,000	35,000.00	.00	.00	35,000.00	0%
A 06 4	1325 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	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	650	650.00	.00	.00	650.00	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	70,000	70,000.00	.00	.00	70,000.00	0%
A 06 4	1362 00 4491	LEGAL NOTICE&ADVERTISING	8,000	8,000.00	318.00	.00	7,682.00	4%
A 06 4	1380 00 4400	CONTRACTUAL EXPENSES	4,000	4,000.00	.00	.00	4,000.00	0%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,750	5,750.00	1,212.37	.00	4,537.63	21%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	18,275,000	18,275,000.00	.00	.00	18,275,000.00	0%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	700,000	700,000.00	494.00	.00	699,506.00	0%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,645,821	1,645,821.00	411,455.25	.00	1,234,365.75	25%
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	35,000	35,000.00	.00	.00	35,000.00	0%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	6,423	6,423.00	6,422.85	.00	.15	100%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	6,117,720	6,117,720.00	97,792.75	.00	6,019,927.25	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	1,300	1,300.00	.00	.00	1,300.00	0%
A 06 4 8160 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,825,000	3,825,000.00	.00	.00	3,825,000.00	0%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,176,541	1,176,541.00	.00	.00	1,176,541.00	0%
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	115,188	115,188.00	.00	.00	115,188.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,583,077	5,583,077.00	.00	.00	5,583,077.00	0%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	293,543	293,543.00	293,543.00	.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	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			38,336,983	38,336,983.00	811,238.22	.00	37,525,744.78	2%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	5,691	5,691.00	.00	5,691.00	0%
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,235	64,235.00	.00	64,235.00	0%
A	07	3	3040 00 REAL PROP. TAX ADMIN.	0	.00	.00	.00	0%
* TOTAL REVENUES				69,926	69,926.00	.00	69,926.00	0%

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	152.32	86.76	2,720.92	8%
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	38,750	38,750.00	.00	.00	38,750.00	0%
A	07	4	1355 00 4449	SPECIAL SUPPLIES & MATER.	675	675.00	.00	.00	675.00	0%
A	07	4	1355 00 4455	TRAINING	500	500.00	.00	.00	500.00	0%
A	07	4	1355 00 4459	COMPUTER SOFTWARE	9,050	9,050.00	4,433.01	.00	4,616.99	49%
A	07	4	1355 00 4470	TRAVEL: RELATED COSTS	1,050	1,050.00	100.00	.00	950.00	10%
A	07	4	1355 00 4471	MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
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	350.00	350.00	.00	.00	100%
A	07	4	1355 00 4489	COUNTYWIDE INSURANCE	350	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					54,550	54,550.00	5,200.33	86.76	49,262.91	10%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,220,000	1,220,000.00	330.00	1,219,670.00	0%	
* TOTAL REVENUES		1,220,000	1,220,000.00	330.00	1,219,670.00	0%	
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	150	150.00	.00	.00	150.00	0%
A 08 4 1410 00 4408	OFFICE SUPPLIES	7,000	7,000.00	.00	446.54	6,553.46	6%
A 08 4 1410 00 4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	0%
A 08 4 1410 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 08 4 1410 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	143.21	1,758.07	1,098.72	63%
A 08 4 1410 00 4425	MAINTENANCE AGREEMENTS	7,995	7,995.00	.00	.00	7,995.00	0%
A 08 4 1410 00 4438	MISC. SUPPORTING SERVICES	61,404	61,404.00	103.85	30,000.00	31,300.15	49%
A 08 4 1410 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00 4471	MILEAGE ALLOCATIONS	200	200.00	.00	.00	200.00	0%
A 08 4 1410 00 4476	ASSOC/MEMBERSHIP DUES	225	225.00	225.00	.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	500	500.00	.00	.00	500.00	0%
* TOTAL APPROPRIATIONS		84,024	84,024.00	472.06	32,204.61	51,347.33	39%

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	.00	.00	850.00	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	1,900.00	.00	.00	1,900.00	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	8,000	8,100.00	8,017.00	.00	83.00	99%
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 1320 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4408		OFFICE SUPPLIES	600	600.00	.00	.00	600.00	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 1990 00 4400		CONTRACTUAL EXPENSES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			69,550	69,550.00	8,017.00	.00	61,533.00	12%

REVENUES		ADOPTED	AMENDED	REALIZED		UNREALIZED	% REAL.
A	31 3 2680 00 INSURANCE RECOVERIES	70,000	70,000.00	852.32		69,147.68	1%
	* TOTAL REVENUES	70,000	70,000.00	852.32		69,147.68	1%
APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31 4 1345 00 4408 OFFICE SUPPLIES	300	300.00	.00	.00	300.00	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	70,000	70,000.00	950.76	3,812.85	65,236.39	7%
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	0	.00	.00	.00	.00	0%
A	31 4 1345 00 4491 LEGAL NOTICE&ADVERTISING	900	900.00	17.94	.00	882.06	2%
	* TOTAL APPROPRIATIONS	71,300	71,300.00	968.70	3,812.85	66,518.45	7%