

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	2,584.48	33,415.52	7%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
A	01	3	2680	00	INSURANCE RECOVERIES	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	2,584.48	33,535.52	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	957.10	115.38	927.52	54%
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	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	698.00	.00	802.00	47%
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	1,800.00	1,800.00	.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	85,000	85,000.00	.00	.00	85,000.00	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	700,000	700,000.00	523,522.79	.00	176,477.21	75%
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.	352,000	352,000.00	29,333.33	.00	322,666.67	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)	84,975	84,975.00	.00	.00	84,975.00	0%
* TOTAL APPROPRIATIONS						1,622,095	1,622,095.00	663,561.22	115.38	958,418.40	41%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,800,814.74	30,800,814.74-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	150,000	150,000.00	.00	150,000.00	0%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	450,000	450,000.00	1,223.13	448,776.87	0%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	224,081.79	575,918.21	28%
A 06 3	1110 00 SALES AND USE TAX	39,500,000	39,500,000.00	.00	39,500,000.00	0%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	85,000	85,000.00	.00	85,000.00	0%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	50.00	19,950.00	0%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	16,050.00	83,950.00	16%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	1,500	1,500.00	25.00	1,475.00	2%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,800,000	5,800,000.00	107,892.02	5,692,107.98	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	50,000	50,000.00	9,500.88	40,499.12	19%
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	850,000	850,000.00	.00	850,000.00	0%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	5,030.11	94,969.89	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	50,000	50,000.00	5,008.00	44,992.00	10%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.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	34,629.00	.00	34,629.00	0%
* TOTAL REVENUES		48,225,500	48,260,129.00	31,169,675.67	17,090,453.33	65%

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	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	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	.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	450	450.00	.00	.00	450.00	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	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	.00	.00	8,000.00	0%
A 06 4	1380 00 4400	CONTRACTUAL EXPENSES	3,000	3,000.00	.00	.00	3,000.00	0%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,600	5,600.00	1,182.17	.00	4,417.83	21%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	16,985,000	16,985,000.00	.00	.00	16,985,000.00	0%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	650,000	650,000.00	796.67	.00	649,203.33	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	82,000	82,000.00	.00	.00	82,000.00	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	17.98	.00	382.02	4%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	14,000	14,000.00	.00	.00	14,000.00	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	6,173	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	5,640,000.00	8,312.69	.00	5,631,687.31	0%
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	50	50.00	50.00	.00	.00	100%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,360,000	3,360,000.00	.00	.00	3,360,000.00	0%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,065,238	1,065,238.00	.00	.00	1,065,238.00	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	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	5,724,908.00	.00	.00	5,724,908.00	0%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	199,935	199,935.00	.00	.00	199,935.00	0%
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%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	0	.00	1,935.10	.00	1,935.10-	0%
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	49,588	49,588.00	1,907.20	.00	47,680.80	4%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	76,607	76,607.00	2,946.40	.00	73,660.60	4%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	49,588	49,588.00	1,907.20	.00	47,680.80	4%
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	1,828.10	.00	47,759.90	4%
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	36,478,753.00	416,725.06	.00	36,062,027.94	1%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	3,186	3,186.00	.00	3,186.00	0%
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,280	64,280.00	.00	64,280.00	0%
A	07	3	3040 00 REAL PROP. TAX ADMIN.	0	.00	.00	.00	0%
* TOTAL REVENUES				67,466	67,466.00	.00	67,466.00	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	55.00	86.80	2,818.20	5%
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	.00	.00	9,150.00	0%
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	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	2,573.80	.00	64,345.20	4%
A	07	4	1355 00 1110	779 SR TAX MAP TECHNICIAN	45,384	45,384.00	1,741.00	.00	43,643.00	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.	47,337	47,337.00	1,810.90	.00	45,526.10	4%
* TOTAL APPROPRIATIONS					225,074	225,074.00	6,345.70	86.80	218,641.50	3%

REVENUES		ADOPTED	AMENDED	REALIZED		UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	545.00		1,169,455.00	0%
* TOTAL REVENUES		1,170,000	1,170,000.00	545.00		1,169,455.00	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	250	250.00	.00	.00	250.00	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	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	3,200	3,200.00	145.90	1,755.38	1,298.72	59%
A 08 4 1410 00	4425 MAINTENANCE AGREEMENTS	8,495	8,495.00	.00	.00	8,495.00	0%
A 08 4 1410 00	4438 MISC. SUPPORTING SERVICES	61,404	55,004.00	.00	48,000.00	7,004.00	87%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	1,000	1,000.00	225.00	.00	775.00	23%
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 INDEX RECORDING CLERK	40,052	40,052.00	1,540.50	.00	38,511.50	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	41,307	41,307.00	1,588.70	.00	39,718.30	4%
A 08 4 1410 00	1110 COUNTY CLERK	80,000	86,400.00	3,323.08	.00	83,076.92	4%
A 08 4 1410 00	1110 DEPUTY COUNTY CLERK	62,982	62,982.00	2,422.40	.00	60,559.60	4%
A 08 4 1410 00	143 PRINC ACCT CLERK TYPIST	44,345	44,345.00	1,705.60	.00	42,639.40	4%
A 08 4 1410 00	197 MOTOR VEHICLE CLERK	35,952	35,952.00	1,379.30	.00	34,572.70	4%
A 08 4 1410 00	199 MOTOR VEHICLE CLERK	35,158	35,158.00	.00	.00	35,158.00	0%
A 08 4 1410 00	200 MOTOR VEHICLE CLERK	35,861	35,861.00	1,365.80	.00	34,495.20	4%
A 08 4 1410 00	254 MOTOR VEHICLE CLERK	35,751	35,751.00	1,365.80	.00	34,385.20	4%
A 08 4 1410 00	258 MOTOR VEHICLE CLERK	35,959	35,959.00	2,731.50	.00	33,227.50	8%
A 08 4 1410 00	287 MOTOR VEH SUPERVISOR	44,991	44,991.00	1,705.60	.00	43,285.40	4%
A 08 4 1410 00	381 INDEX RECORDING CLERK	37,097	37,097.00	1,419.80	.00	35,677.20	4%
A 08 4 1410 00	417 SR. MOTOR VEHICLE CLERK	42,438	42,438.00	652.88	.00	41,785.12	2%
A 08 4 1410 00	420 INDEX RECORDING CLERK	38,242	38,242.00	1,462.30	.00	36,779.70	4%
A 08 4 1410 00	496 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	604 ACCOUNTANT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1120 ACCOUNT CLERK TYPIST	12,975	12,975.00	635.28	.00	12,339.72	5%
A 08 4 1410 00	1125 ASSIST DEP COUNTY CLERK	50,331	50,331.00	1,932.90	.00	48,398.10	4%
A 08 4 1410 00	1129 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		757,865	757,865.00	25,602.34	49,755.38	682,507.28	10%

DATE: 1/31/23  
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	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	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	.00	.00	7,800.00	0%
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%
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	.00	.00	10,000.00	0%
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	.00	.00	10,000.00	0%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	384.62	.00	9,615.38	4%
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	69,781	69,781.00	2,683.90	.00	67,097.10	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 1110	911	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	1,759.00	.00	43,976.00	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	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			313,866	313,866.00	8,635.24	.00	305,230.76	3%

DATE: 1/31/23 FUND: General Fund  
TIME: 23:00 DEPT: Central Purchasing

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DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00	INSURANCE RECOVERIES	70,000	70,000.00	.00	70,000.00	0%
* TOTAL REVENUES		70,000	70,000.00	.00	70,000.00	0%

  

APPROPRIATIONS		LINE	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	.00	.00	70,000.00	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	4476	ASSOC/MEMBERSHIP DUES	50	50.00	.00	.00	50.00	0%
A 31 4 1345 00	4491	LEGAL NOTICE&ADVERTISING	900	900.00	.00	.00	900.00	0%
A 31 4 1345 00	1110	701 PURCHASING AGENT	60,737	60,737.00	2,329.80	.00	58,407.20	4%
* TOTAL APPROPRIATIONS			132,087	132,087.00	2,329.80	.00	129,757.20	2%