

| 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 | 7,753.44 | 28,246.56 | 22% | |
| 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 | .00 | 48,912.00 | 48,912.00- | 0% | |
| * TOTAL REVENUES | | | | | | 36,120 | 36,120.00 | 56,665.44 | 20,545.44- | 157% | |
| 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 | 1,460.20 | 379.00 | 160.80 | 92% |
| 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 | 3,200.00 | .00 | 21,800.00 | 13% |
| A | 01 | 4 | 1011 | 00 | 4438 MISC. SUPPORTING SERVICES | 20,500 | 1,092,568.00 | 79,806.20 | .00 | 1,012,761.80 | 7% |
| 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 | 1,500.00 | 948.00 | .00 | 552.00 | 63% |
| A | 01 | 4 | 1011 | 00 | 4471 MILEAGE ALLOCATIONS | 1,500 | 959.66 | .00 | .00 | 959.66 | 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 | 102,495.00 | 600.00 | .00 | 101,895.00 | 1% |
| 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 | 523,809.79 | .00 | 176,190.21 | 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 | 87,999.99 | .00 | 264,000.01 | 25% |
| 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 | 21,243.75 | .00 | 63,731.25 | 25% |
| A | 01 | 4 | 1011 | 00 | 4441 GASOLINE,OIL,DIESEL FUEL | 0 | 200.00 | 103.01 | .00 | 96.99 | 52% |
| * TOTAL APPROPRIATIONS | | | | | | 1,622,095 | 2,766,658.00 | 828,520.88 | 379.00 | 1,937,758.12 | 30% |

| 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 | 571,704.10 | 421,704.10- | 381% |
| A 06 3 | 1081 00 PYMT IN LIEU OF TAXES | 450,000 | 450,000.00 | 246,953.81 | 203,046.19 | 55% |
| A 06 3 | 1090 00 INT/PENAL ON REAL PROP TX | 800,000 | 800,000.00 | 389,462.85 | 410,537.15 | 49% |
| A 06 3 | 1110 00 SALES AND USE TAX | 39,500,000 | 39,500,000.00 | 3,094,954.57 | 36,405,045.43 | 8% |
| A 06 3 | 1113 00 TAX-HOTEL RM OCCUPANCY | 85,000 | 85,000.00 | 25,478.16 | 59,521.84 | 30% |
| A 06 3 | 1230 00 TREASURER FEES | 20,000 | 20,000.00 | 3,882.50 | 16,117.50 | 19% |
| A 06 3 | 1235 00 CHGS FOR TAX REDEMPTION | 100,000 | 100,000.00 | 44,550.00 | 55,450.00 | 45% |
| A 06 3 | 1515 00 ALT.TO INCARCERATION FEES | 1,500 | 1,500.00 | 556.50 | 943.50 | 37% |
| A 06 3 | 2130 00 REFUSE & GARBAGE CHARGES | 5,800,000 | 5,800,000.00 | 835,446.46 | 4,964,553.54 | 14% |
| 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 | 116,422.74 | 66,422.74- | 233% |
| A 06 3 | 2610 00 FINES AND FORFEITED BAIL | 1,000 | 1,000.00 | 25.00 | 975.00 | 3% |
| 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 | .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 | 21,475.38 | 78,524.62 | 21% |
| 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 | 16,301.00 | 33,699.00 | 33% |
| A 06 3 | 2770 00 UNCLASSIFIED REVENUES | 0 | .00 | 115.85 | 115.85- | 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 | 4,444,018.00 | .00 | 4,444,018.00 | 0% |
| * TOTAL REVENUES | | 48,225,500 | 52,669,518.00 | 36,181,148.83 | 16,488,369.17 | 69% |

| 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 | 504.01 | .00 | 2,795.99 | 15% |
| 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 | 220.00 | .00 | 7,780.00 | 3% |
| 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 | 269,792.97 | .00 | 380,207.03 | 42% |
| 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 | 264.46 | .00 | 13,735.54 | 2% |
| 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 | 837,756.52 | .00 | 4,802,243.48 | 15% |
| 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 | 990,000.00 | .00 | 2,370,000.00 | 29% |
| A 06 4 9700 00 7107 | | SERIAL BOND INTEREST | 1,065,238 | 1,065,238.00 | 352,799.15 | .00 | 712,438.85 | 33% |
| 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 | 2,000,000.00 | .00 | 3,724,908.00 | 35% |
| 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 | .00 | .00 | .00 | .00 | 0% |
| A 06 4 1325 00 1110 | 6 | SR ACCT CLERK TYPIST | 0 | .00 | 11,610.60 | .00 | 11,610.60- | 0% |
| 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 | 49,588 | 49,588.00 | 11,443.20 | .00 | 38,144.80 | 23% |
| A 06 4 1325 00 1110 | 98 | DEPUTY COUNTY TREASURER | 76,607 | 76,607.00 | 17,678.40 | .00 | 58,928.60 | 23% |
| A 06 4 1325 00 1110 | 122 | FISCAL TECHNICIAN | 49,588 | 49,588.00 | 11,443.20 | .00 | 38,144.80 | 23% |
| 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 | 10,968.60 | .00 | 38,619.40 | 22% |
| 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 | 36,537,051.00 | 5,186,151.91 | .00 | 31,350,899.09 | 14% |

| REVENUES | | | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|----|---|-----------------------------------|---------|-----------|----------|------------|---------|
| A | 07 | 3 | 1289 00 OTHER GENERAL GOVT INCOME | 3,186 | 3,186.00 | 265.00 | 2,921.00 | 8% |
| A | 07 | 3 | 2210 00 GENERAL SRV. OTHER GOVT | 64,280 | 64,280.00 | 60.00 | 64,220.00 | 0% |
| A | 07 | 3 | 3040 00 REAL PROP. TAX ADMIN. | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | | | | 67,466 | 67,466.00 | 325.00 | 67,141.00 | 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 | 469.32 | 194.61 | 2,296.07 | 22% |
| 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 | 381.75 | .00 | 613.25 | 38% |
| 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 | 129.30 | .00 | 470.70 | 22% |
| 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 | 15,442.80 | .00 | 51,476.20 | 23% |
| A | 07 | 4 | 1355 00 1110 779 SR TAX MAP TECHNICIAN | 45,384 | 45,384.00 | 10,446.00 | .00 | 34,938.00 | 23% |
| 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 | 10,865.40 | .00 | 36,471.60 | 23% |
| * TOTAL APPROPRIATIONS | | | | 225,074 | 225,074.00 | 41,974.57 | 194.61 | 182,904.82 | 19% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. | |
|------------------------|--------------------------------|-----------|--------------|------------|------------|-------------|---------|
| A 08 3 1255 00 | CLERK FEES | 1,170,000 | 1,170,000.00 | 181,561.08 | 988,438.92 | 16% | |
| * TOTAL REVENUES | | 1,170,000 | 1,170,000.00 | 181,561.08 | 988,438.92 | 16% | |
| 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 | 296.82 | 1,031.71 | 5,671.47 | 19% |
| A 08 4 1410 00 | 4409 OFFICE FURNITURE | 2,000 | 2,000.00 | 498.00 | .00 | 1,502.00 | 25% |
| 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 | 441.49 | 1,459.79 | 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 | 915.03 | 47,084.97 | 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 | 9,243.00 | .00 | 30,809.00 | 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 | 41,307 | 41,307.00 | 9,532.20 | .00 | 31,774.80 | 23% |
| A 08 4 1410 00 | 1110 COUNTY CLERK | 80,000 | 86,400.00 | 19,938.48 | .00 | 66,461.52 | 23% |
| A 08 4 1410 00 | 1110 DEPUTY COUNTY CLERK | 62,982 | 62,982.00 | 14,534.40 | .00 | 48,447.60 | 23% |
| A 08 4 1410 00 | 1110 PRINC ACCT CLERK TYPIST | 44,345 | 44,345.00 | 10,233.60 | .00 | 34,111.40 | 23% |
| A 08 4 1410 00 | 197 MOTOR VEHICLE CLERK | 35,952 | 35,952.00 | 8,275.80 | .00 | 27,676.20 | 23% |
| A 08 4 1410 00 | 1110 MOTOR VEHICLE CLERK | 35,158 | 35,158.00 | 4,056.60 | .00 | 31,101.40 | 12% |
| A 08 4 1410 00 | 1110 MOTOR VEHICLE CLERK | 35,861 | 35,861.00 | 8,250.15 | .00 | 27,610.85 | 23% |
| A 08 4 1410 00 | 1110 MOTOR VEHICLE CLERK | 35,751 | 35,751.00 | 8,194.80 | .00 | 27,556.20 | 23% |
| A 08 4 1410 00 | 1110 MOTOR VEHICLE CLERK | 35,959 | 35,959.00 | 12,332.40 | .00 | 23,626.60 | 34% |
| A 08 4 1410 00 | 1110 MOTOR VEH SUPERVISOR | 44,991 | 44,991.00 | 10,343.07 | .00 | 34,647.93 | 23% |
| A 08 4 1410 00 | 1110 INDEX RECORDING CLERK | 37,097 | 37,097.00 | 8,518.80 | .00 | 28,578.20 | 23% |
| A 08 4 1410 00 | 417 SR. MOTOR VEHICLE CLERK | 42,438 | 42,438.00 | 8,813.88 | .00 | 33,624.12 | 21% |
| A 08 4 1410 00 | 1110 INDEX RECORDING CLERK | 38,242 | 38,242.00 | 8,773.80 | .00 | 29,468.20 | 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 | 3,562.11 | .00 | 9,412.89 | 27% |
| A 08 4 1410 00 | 1110 ASSIST DEP COUNTY CLERK | 50,331 | 50,331.00 | 11,597.40 | .00 | 38,733.60 | 23% |
| A 08 4 1410 00 | 1125 OTHER COMPENSATION/RAISES | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | 757,865 | 757,865.00 | 158,576.83 | 49,576.47 | 549,711.70 | 27% |

DATE: 3/31/23
TIME: 23:00

FUND: General Fund
DEPT: COUNTY LEGISLATURE

2023 MONTGOMERY COUNTY
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 | 7,786.00 | .00 | 14.00 | 100% |
| A 30 4 1010 00 4491 | | LEGAL NOTICE&ADVERTISING | 1,500 | 1,500.00 | 76.30 | .00 | 1,423.70 | 5% |
| 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 | 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 | 1,923.10 | .00 | 8,076.90 | 19% |
| 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 | .00 | .00 | 10,000.00 | 0% |
| A 30 4 1010 00 1120 | 810 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 2,307.72 | .00 | 7,692.28 | 23% |
| 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 | 69,781 | 69,781.00 | 16,103.40 | .00 | 53,677.60 | 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 1110 | 911 | PRINCIPAL ACCT CLERK TYP | 45,735 | 45,735.00 | 10,554.00 | .00 | 35,181.00 | 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 | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | | 313,866 | 313,866.00 | 61,596.84 | .00 | 252,269.16 | 20% |

| REVENUES | | | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. | | |
|------------------------|----|---|--------------|---------------------------|------------|-----------|------------|-------------|-----------|-----|
| A | 31 | 3 | 2680 00 | INSURANCE RECOVERIES | 70,000 | 70,000.00 | 5,598.48 | 64,401.52 | 8% | |
| * TOTAL REVENUES | | | | 70,000 | 70,000.00 | 5,598.48 | 64,401.52 | 8% | | |
| APPROPRIATIONS | | | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG | |
| A | 31 | 4 | 1345 00 4408 | OFFICE SUPPLIES | 300 | 300.00 | 15.19 | .00 | 284.81 | 5% |
| 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 | 107.15 | .00 | 792.85 | 12% |
| A | 31 | 4 | 1345 00 1110 | 701 PURCHASING AGENT | 60,737 | 60,737.00 | 13,978.80 | .00 | 46,758.20 | 23% |
| * TOTAL APPROPRIATIONS | | | | 132,087 | 132,087.00 | 20,323.49 | .00 | 111,763.51 | 15% | |