

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	12,922.40	23,077.60	36%
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	61,954.40	25,834.40-	172%

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	1,839.20	173.78	87.02	96%
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	21,900.00	5,348.00	.00	16,552.00	24%
A	01	4	1011 00 4438	MISC. SUPPORTING SERVICES	20,500	1,092,568.00	298,218.78	.00	794,349.22	27%
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	2,500.66	.00	974.34	72%
A	01	4	1011 00 4471	MILEAGE ALLOCATIONS	1,500	959.66	179.03	.00	780.63	19%
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	48.29	.00	1,951.71	2%
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	29,049.69	13,500.00	59,945.31	42%
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	591,669.79	.00	108,330.21	85%
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	146,666.65	.00	205,333.35	42%
A	01	4	8710 00 4576	SOIL CONSERVATION DISTR	209,000	209,000.00	104,500.00	.00	104,500.00	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)	84,975	84,975.00	21,243.75	.00	63,731.25	25%
A	01	4	1011 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,200.00	296.72	.00	903.28	25%
A	01	4	1011 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	25.00	24.99	.00	.01	100%
* TOTAL APPROPRIATIONS					1,622,095	2,766,658.00	1,259,902.51	13,673.78	1,493,081.71	46%

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	320,028.62	129,971.38	71%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	605,268.49	194,731.51	76%
A 06 3	1110 00 SALES AND USE TAX	39,500,000	39,500,000.00	11,120,423.58	28,379,576.42	28%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	85,000	85,000.00	28,303.00	56,697.00	33%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	4,716.50	15,283.50	24%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	51,750.00	48,250.00	52%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	1,500	1,500.00	808.00	692.00	54%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,800,000	5,800,000.00	1,743,794.36	4,056,205.64	30%
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	301,599.20	251,599.20-	603%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	87.50	912.50	9%
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	844,569.88	5,430.12	99%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	23,081.77	76,918.23	23%
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	429.61	429.61-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	30,252.00	19,748.00	61%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	236.08	236.08-	0%
A 06 3	3016 00 CASINO LICENSING FEES	225,000	225,000.00	104,250.63	120,749.37	46%
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	46,555,158.19	6,114,359.81	88%

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	877.30	.00	2,422.70	27%
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	237.54	.00	1,162.46	17%
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	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	.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	346.68	.00	7,653.32	4%
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	4,656,048.93	.00	12,328,951.07	27%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	650,000	650,000.00	276,840.28	.00	373,159.72	43%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	772,910.50	.00	785,410.50	50%
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	5,675,000.00	1,644,718.45	.00	4,030,281.55	29%
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	439,730.40	.00	625,507.60	41%
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	3,100,000.00	.00	2,624,908.00	54%
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	943,147.00	943,147.00	.00	.00	100%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	0	.00	19,351.00	.00	19,351.00-	0%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	32,692.20	.00	52,307.80	38%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	49,588	49,588.00	19,072.00	.00	30,516.00	38%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	76,607	76,607.00	29,464.00	.00	47,143.00	38%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	49,588	49,588.00	19,072.00	.00	30,516.00	38%
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	18,281.00	.00	31,307.00	37%
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	37,515,198.00	13,228,853.97	.00	24,286,344.03	35%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	3,186	3,186.00	631.00	2,555.00	20%	
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	793.00	66,673.00	1%	
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	2,835.00	663.93	12.18	2,158.89	24%
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	16.61	.00	233.39	7%
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	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	25,738.00	.00	41,181.00	38%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	45,384	45,384.00	17,410.00	.00	27,974.00	38%
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	18,109.00	.00	29,228.00	38%
* TOTAL APPROPRIATIONS				225,074	225,074.00	66,840.45	12.18	158,221.37	30%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	384,805.64	785,194.36	33%	
* TOTAL REVENUES		1,170,000	1,170,000.00	384,805.64	785,194.36	33%	
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	1,495.18	857.74	4,647.08	34%
A 08 4 1410 00	4409 OFFICE FURNITURE	2,000	6,500.00	1,724.34	629.52	4,146.14	36%
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	1,052.24	1,158.54	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	50,504.00	8,997.83	39,490.47	2,015.70	96%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	1,000	1,000.00	525.00	.00	475.00	53%
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	15,405.00	.00	24,647.00	38%
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	15,887.00	.00	25,420.00	38%
A 08 4 1410 00	1110 COUNTY CLERK	80,000	86,400.00	33,230.80	.00	53,169.20	38%
A 08 4 1410 00	1110 DEPUTY COUNTY CLERK	62,982	62,982.00	24,224.00	.00	38,758.00	38%
A 08 4 1410 00	1110 PRINC ACCT CLERK TYPIST	44,345	44,345.00	17,056.00	.00	27,289.00	38%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,952	35,952.00	13,793.00	.00	22,159.00	38%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,158	35,158.00	9,465.40	.00	25,692.60	27%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,861	35,861.00	13,767.35	.00	22,093.65	38%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,751	35,751.00	14,585.70	.00	21,165.30	41%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,959	35,959.00	17,849.60	.00	18,109.40	50%
A 08 4 1410 00	1110 MOTOR VEH SUPERVISOR	44,991	44,991.00	17,272.27	.00	27,718.73	38%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	37,097	37,097.00	14,198.00	.00	22,899.00	38%
A 08 4 1410 00	1110 SR. MOTOR VEHICLE CLERK	42,438	42,438.00	15,342.68	.00	27,095.32	36%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	38,242	38,242.00	14,623.00	.00	23,619.00	38%
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	5,917.95	.00	7,057.05	46%
A 08 4 1410 00	1110 ASSIST DEP COUNTY CLERK	50,331	50,331.00	19,329.00	.00	31,002.00	38%
A 08 4 1410 00	1125 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		757,865	757,865.00	282,736.34	42,136.27	432,992.39	43%

DATE: 5/31/23  
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	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	17,000.00	.00	39,000.00	30%
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	34.55	.00	565.45	6%
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	11,538.50	.00	18,461.50	38%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	5,769.20	.00	9,230.80	38%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	3,846.20	.00	6,153.80	38%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	3,461.58	.00	6,538.42	35%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	3,846.20	.00	6,153.80	38%
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	3,846.20	.00	6,153.80	38%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	3,846.20	.00	6,153.80	38%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	3,846.20	.00	6,153.80	38%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	3,846.20	.00	6,153.80	38%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	69,781	69,781.00	26,839.00	.00	42,942.00	38%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	4,000	4,000.00	1,538.50	.00	2,461.50	38%
A 30 4 1320 00 1110	911	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	17,590.00	.00	28,145.00	38%
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	114,855.81	.00	199,010.19	37%

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	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	131.19	.00	768.81	15%
A	31	4	1345	00	1110 701 PURCHASING AGENT	60,737	60,737.00	23,298.00	.00	37,439.00	38%
* TOTAL APPROPRIATIONS						132,087	132,087.00	29,839.23	.00	102,247.77	23%