

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	5,243.58	30,756.42	15%
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	53,808.00	53,808.00	.00	100%
A	01	3	2089 00 OTHER CULTURE/REC. INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES				85,020	89,928.00	59,051.58	30,876.42	66%

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	4,000	4,000.00	550.12	.00	3,449.88	14%
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	26,710.00	.00	115,361.47	19%
A	01	4	1011 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	88.62	.00	2,911.38	3%
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	142.04	.00	1,357.96	9%
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	11,327.13	4,900.45	49,421.35	25%
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	64,402.66	.00	322,013.34	17%
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	53,808.00	26,802.00	.00	27,006.00	50%
A	01	4	1011 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					1,799,460	1,961,588.40	838,460.10	4,900.45	1,118,227.85	43%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00	REAL PROPERTY TAXES		0	.00	30,910,716.86	30,910,716.86-	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	236,352.27	138,647.73	63%
A 06 3	1090 00	INT/PENAL ON REAL PROP TX		850,000	850,000.00	238,108.69	611,891.31	28%
A 06 3	1110 00	SALES AND USE TAX	42,500,000	42,500,000.00	.00	.00	42,500,000.00	0%
A 06 3	1113 00	TAX-HOTEL RM OCCUPANCY	150,000	150,000.00	.00	.00	150,000.00	0%
A 06 3	1230 00	TREASURER FEES	20,000	20,000.00	858.00	19,142.00	19,142.00	4%
A 06 3	1235 00	CHGS FOR TAX REDEMPTION	100,000	100,000.00	16,950.00	83,050.00	83,050.00	17%
A 06 3	1515 00	ALT.TO INCARCERATION FEES	1,500	1,500.00	416.50	1,083.50	1,083.50	28%
A 06 3	2130 00	REFUSE & GARBAGE CHARGES	6,200,000	6,200,000.00	454,844.66	5,745,155.34	5,745,155.34	7%
A 06 3	2240 00	COM COLL CAPT COST OTHER	40,000	40,000.00	.00	40,000.00	40,000.00	0%
A 06 3	2320 00	ECON. ASSIT. OTHER GOV'T	0	.00	.00	.00	.00	0%
A 06 3	2401 00	INTEREST & EARNINGS	650,000	650,000.00	148,330.63	501,669.37	501,669.37	23%
A 06 3	2610 00	FINES AND FORFEITED BAIL	1,000	1,000.00	.00	1,000.00	1,000.00	0%
A 06 3	2620 00	FORFEITURE OF DEPOSITS	3,000	3,000.00	.00	3,000.00	3,000.00	0%
A 06 3	2660 00	SALES OF REAL PROPERTY	0	.00	.00	.00	.00	0%
A 06 3	2665 00	SALES OF EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 3	2690 00	OTHER COMPENSATION LOSS	835,000	835,000.00	.00	835,000.00	835,000.00	0%
A 06 3	2701 00	REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	15,186.45	84,813.55	84,813.55	15%
A 06 3	2710 00	PREM.& ACCRD INT ON BORRO	0	.00	.00	.00	.00	0%
A 06 3	2715 00	PROC SEIZED UNCLAIM PROP	0	.00	.00	.00	.00	0%
A 06 3	2720 00	OTB DISTRIBUTED EARNINGS	55,000	55,000.00	6,792.00	48,208.00	48,208.00	12%
A 06 3	2770 00	UNCLASSIFIED REVENUES	0	.00	64.28	64.28-	64.28-	0%
A 06 3	3016 00	CASINO LICENSING FEES	225,000	225,000.00	.00	225,000.00	225,000.00	0%
A 06 3	4089 00	FEDERAL GRANT	0	2,401,548.99	.00	2,401,548.99	2,401,548.99	0%
* TOTAL REVENUES				52,105,500	54,507,048.99	32,028,620.34	22,478,428.65	59%

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	5,139.44	.00	2,860.56	64%
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	67,160.33	3,816.33	629,023.34	10%
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	467,126.53	3,658.78	5,646,934.69	8%
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	460,000.00	.00	3,365,000.00	12%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,176,541	1,176,541.00	415,434.33	.00	761,106.67	35%
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	1,700,000.00	.00	3,883,077.00	30%
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	3,827,494.10	7,475.11	34,502,013.79	10%

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	496.61	.00	2,463.39	17%
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	34.77	.00	215.23	14%
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	158.55	516.45	23%
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	5,579.39	158.55	48,812.06	11%

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	08 3 1255 00	CLERK FEES	1,220,000	1,220,000.00	88,572.09	1,131,427.91	7%	
	* TOTAL REVENUES		1,220,000	1,220,000.00	88,572.09	1,131,427.91	7%	
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	.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	514.41	.00	6,485.59	7%
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	289.76	1,611.52	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	840.51	29,263.34	31,300.15	49%
A	08 4 1410 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	367.00	1,133.00	24%
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	1,869.68	31,241.86	50,912.46	39%

DATE: 2/29/24
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	97.44	.00	752.56	11%
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	8,114.44	.00	61,435.56	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	245.00	.00	54.24	190.76	22%
A	31	4	1345 00 4409	OFFICE FURNITURE	0	55.00	.00	50.00	5.00	91%
A	31	4	1345 00 4422	EQUIP RENTAL/LEASE/REPAIR	70,000	70,000.00	950.76	.00	69,049.24	1%
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	73.32	.00	826.68	8%
* TOTAL APPROPRIATIONS				71,300	71,300.00	1,024.08	104.24	70,171.68	2%	