

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	01	3	2414	00	RENTAL OF EQUIPMENT	36,000	36,000.00	26,908.34	9,091.66	75%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
A	01	3	2410	00	RENT REAL PROP,INDIVIDUAL	0	.00	120.00	120.00-	0%	
* TOTAL REVENUES						36,000	36,000.00	27,028.34	8,971.66	75%	
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	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4408 OFFICE SUPPLIES	2,000	2,000.00	1,033.22	53.12	913.66	54%
A	01	4	1011	00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4421 PROPERTY RNT/LEASE/REPAIR	250	.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	30,000	58,234.25	30,411.43	.00	27,822.82	52%
A	01	4	1011	00	4438 MISC. SUPPORTING SERVICES	500	500.00	480.36	.00	19.64	96%
A	01	4	1011	00	4470 TRAVEL: RELATED COSTS	1,500	5,883.56	5,145.55	.00	738.01	87%
A	01	4	1011	00	4471 MILEAGE ALLOCATIONS	2,000	2,000.00	1,373.95	.00	626.05	69%
A	01	4	1011	00	4476 ASSOC/MEMBERSHIP DUES	1,800	3,306.19	3,306.19	.00	.00	100%
A	01	4	1011	00	4491 LEGAL NOTICE&ADVERTISING	200	450.00	427.65	.00	22.35	95%
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	55,000	55,000.00	47,395.77	.00	7,604.23	86%
A	01	4	1011	00	4579 COUNTY CONTRIB: TOURISM	36,236	36,236.00	32,700.52	.00	3,535.48	90%
A	01	4	1910	00	4431 PROFESSIONAL SERVICES	48,000	48,000.00	48,000.00	.00	.00	100%
A	01	4	1910	00	4480 INSURANCES	450,000	450,000.00	436,288.89	.00	13,711.11	97%
A	01	4	1930	00	4431 PROFESSIONAL SERVICES	10,000	110,000.00	97,055.00	.00	12,945.00	88%
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.	287,000	287,000.00	287,000.00	.00	.00	100%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	112,400	112,400.00	112,400.00	.00	.00	100%
A	01	4	8710	00	4588 CONSERVATION COUNCIL	1,200	1,200.00	1,200.00	.00	.00	100%
A	01	4	8751	00	4575 OPERATIONAL(COOP EXT)	75,000	75,000.00	75,000.00	.00	.00	100%
A	01	4	1011	00	4449 SPECIAL SUPPLIES & MATER.	0	876.00	876.00	.00	.00	100%
* TOTAL APPROPRIATIONS						1,138,706	1,273,706.00	1,180,094.53	53.12	93,558.35	93%

DATE: 11/30/18
TIME: 23:00

FUND: General Fund
DEPT: Treasurer

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 44

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00 REAL PROPERTY TAXES	0	.00	28,251,112.70	28,251,112.70-	0%
A 06 3 1051 00 GAIN SALE TAX ACQ PROP	300,000	300,000.00	196,968.61	103,031.39	66%
A 06 3 1081 00 PYMT IN LIEU OF TAXES	1,100,000	1,100,000.00	1,857,530.38	757,530.38-	169%
A 06 3 1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	835,651.40	35,651.40-	104%
A 06 3 1110 00 SALES AND USE TAX	28,475,000	28,475,000.00	23,170,611.78	5,304,388.22	81%
A 06 3 1113 00 TAX-HOTEL RM OCCUPANCY	55,000	55,000.00	54,598.01	401.99	99%
A 06 3 1230 00 TREASURER FEES	15,000	15,000.00	28,707.97	13,707.97-	191%
A 06 3 1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	95,250.00	4,750.00	95%
A 06 3 1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	2,332.31	667.69	78%
A 06 3 2130 00 REFUSE & GARBAGE CHARGES	3,250,000	3,250,000.00	3,176,780.72	73,219.28	98%
A 06 3 2240 00 COM COLL CAPT COST OTHER	50,000	50,000.00	60,467.50	10,467.50-	121%
A 06 3 2401 00 INTEREST & EARNINGS	15,000	15,000.00	30,347.86	15,347.86-	202%
A 06 3 2530 00 CASINO LICENCING FEE	0	.00	.00	.00	0%
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	3,030.00	30.00-	101%
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	741,350.55	108,649.45	87%
A 06 3 2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	111,103.69	11,103.69-	111%
A 06 3 2710 00 PREM.& ACCRD INT ON BORRO	0	.00	71,019.55	71,019.55-	0%
A 06 3 2715 00 PROC SEIZED UNCLAIM PROP	0	.00	4.28	4.28-	0%
A 06 3 2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	23,691.00	26,309.00	47%
A 06 3 2770 00 UNCLASSIFIED REVENUES	0	.00	571.57	571.57-	0%
A 06 3 2771 00 WORK FOR OTHER GOVERNMENT	0	.00	.00	.00	0%
A 06 3 3016 00 CASINO LICENSING FEES	200,000	200,000.00	223,884.48	23,884.48-	112%
* TOTAL REVENUES	35,367,000	35,367,000.00	58,935,014.36	23,568,014.36-	167%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00 4433	COURT RELATED EXPENSES	2,800	2,800.00	1,330.00	.00	1,470.00	48%
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	2,200	2,200.00	1,914.75	.00	285.25	87%
A 06 4 1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4 1325 00 4425	MAINTENANCE AGREEMENTS	750	750.00	291.44	.00	458.56	39%
A 06 4 1325 00 4431	PROFESSIONAL SERVICES	18,500	18,500.00	1,564.69	.00	16,935.31	8%
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	1,388.34	.00	111.66	93%
A 06 4 1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	448.10	.00	351.90	56%
A 06 4 1325 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	100.00	.00	250.00	29%
A 06 4 1325 00 4477	SEWER &WATER REPAYMT/GLEN	71,809	71,809.00	71,808.18	.00	.82	100%
A 06 4 1325 00 4497	FEES & PERMITS	180	180.00	60.00	.00	120.00	33%
A 06 4 1325 00 4499	LEGAL REFERENCE	350	350.00	.00	.00	350.00	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	214.00	.00	7,786.00	3%
A 06 4 1380 00 4400	CONTRACTUAL EXPENSES	2,500	2,500.00	2,000.00	.00	500.00	80%
A 06 4 1950 00 4400	CONTRACTUAL EXPENSES	5,400	5,400.00	4,722.35	.00	677.65	87%
A 06 4 1985 00 4400	CONTRACTUAL EXPENSES	12,101,875	12,101,875.00	9,789,819.96	.00	2,312,055.04	81%
A 06 4 2490 00 4400	CONTRACTUAL EXPENSES	550,000	550,000.00	594,355.75	.00	44,355.75-	108%
A 06 4 2495 00 4552	COMMUNITY COLLEGE	1,495,821	1,495,821.00	1,508,321.00	.00	12,500.00-	101%
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	357.85	357.85	.00	.00	100%
A 06 4 8160 00 4408	OFFICE SUPPLIES	500	500.00	147.97	.00	352.03	30%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	0	3,087.38	3,087.38	.00	.00	100%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	5,500.00	5,500.00	.00	.00	100%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	4,500	4,752.00	4,752.00	.00	.00	100%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	3,075,000	3,075,000.00	2,982,710.95	.00	92,289.05	97%
A 06 4 8160 00 4452		PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	1,500	254.77	.00	.00	254.77	0%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	0	48.00	10.25	.00	37.75	21%
A 06 4 8160 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.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	3,170,000	3,170,000.00	2,913,000.00	.00	257,000.00	92%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,215,052	1,215,052.00	803,683.11	.00	411,368.89	66%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	0	.00	.00	.00	.00	0%
A 06 4 9700 00 7307		BOND ANTIC. NOTE INTEREST	0	.00	54,210.00	.00	54,210.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,240,871	5,200,871.00	5,200,871.00	.00	.00	100%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	274,920	274,920.00	.00	.00	274,920.00	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	35,663	35,663.00	32,110.17	.00	3,552.83	90%
A 06 4 1325 00 1110	82	COUNTY TREASURER	78,475	78,475.00	70,657.45	.00	7,817.55	90%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	40,055	40,055.00	36,030.02	.00	4,024.98	90%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	54,231	54,231.00	48,828.54	.00	5,402.46	90%
A 06 4 1325 00 1110	113	ACCOUNTANT	41,959	35,504.00	28,428.48	.00	7,075.52	80%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	545	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	555	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	888	PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	35,718	35,718.00	29,413.06	.00	6,304.94	82%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	0	6,455.00	3,064.98	.00	3,390.02	47%
* TOTAL APPROPRIATIONS			27,609,779	27,569,779.00	24,195,201.77	.00	3,374,577.23	88%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	1,243.00	2,757.00	31%
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,423	64,423.00	64,491.00	68.00-	100%
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	1,706.36	1,106.36-	284%
* TOTAL REVENUES				69,023	69,023.00	67,440.36	1,582.64	98%

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	2,760.00	1,379.67	158.74	1,221.59	56%
A	07	4	1355 00 4409 OFFICE FURNITURE	0	850.00	832.58	.00	17.42	98%
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	110.92	.00	139.08	44%
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	713.96	.00	281.04	72%
A	07	4	1355 00 4455 TRAINING	850	.00	.00	.00	.00	0%
A	07	4	1355 00 4459 COMPUTER SOFTWARE	8,400	8,400.00	7,600.00	.00	800.00	90%
A	07	4	1355 00 4470 TRAVEL: RELATED COSTS	845	845.00	456.30	.00	388.70	54%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	400	600.00	445.05	.00	154.95	74%
A	07	4	1355 00 4476 ASSOC/MEMBERSHIP DUES	90	90.00	90.00	.00	.00	100%
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	59,853	59,853.00	53,890.44	.00	5,962.56	90%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	41,497	41,497.00	37,319.13	.00	4,177.87	90%
A	07	4	1355 00 1110 1029 REAL PROP. INFO. SPEC.	38,504	38,504.00	34,668.14	.00	3,835.86	90%
* TOTAL APPROPRIATIONS				168,094	168,094.00	137,506.19	158.74	30,429.07	82%

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES		1,265,000	1,265,000.00	1,001,158.90	263,841.10	79%	
* TOTAL REVENUES			1,265,000	1,265,000.00	1,001,158.90	263,841.10	79%	
APPROPRIATIONS			ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407	OFFICE EQUIPMENT	5,300	3,300.00	465.75	1,054.80	1,779.45	46%
A 08 4 1410 00	4408	OFFICE SUPPLIES	7,500	11,749.74	8,370.84	3,053.10	325.80	97%
A 08 4 1410 00	4409	OFFICE FURNITURE	2,500	.00	.00	.00	.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	6,100	6,100.00	4,037.21	1,243.90	818.89	87%
A 08 4 1410 00	4425	MAINTENANCE AGREEMENTS	1,500	1,500.00	76.98	.00	1,423.02	5%
A 08 4 1410 00	4438	MISC. SUPPORTING SERVICES	60,800	60,800.00	55,096.33	5,067.00	636.67	99%
A 08 4 1410 00	4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
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	250	250.00	225.00	.00	25.00	90%
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	2259	COMPUTER EQUIPMENT	0	250.26	250.26	.00	.00	100%
A 08 4 1410 00	1110	24 INDEX RECORDING CLERK	32,471	32,471.00	29,221.64	.00	3,249.36	90%
A 08 4 1410 00	1130	56 TEMP FT ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	62 INDEX/RECORDING CLERK	33,889	33,889.00	30,512.87	.00	3,376.13	90%
A 08 4 1410 00	1110	79 COUNTY CLERK	76,929	76,929.00	69,265.54	.00	7,663.46	90%
A 08 4 1410 00	1110	97 DEPUTY COUNTY CLERK	56,681	56,681.00	9,506.07	.00	47,174.93	17%
A 08 4 1410 00	1110	197 MOTOR VEHICLE CLERK	30,635	30,635.00	27,161.77	.00	3,473.23	89%
A 08 4 1410 00	1110	199 MOTOR VEHICLE CLERK	32,952	32,952.00	26,513.68	.00	6,438.32	80%
A 08 4 1410 00	1110	200 MOTOR VEHICLE CLERK	30,403	30,403.00	27,368.87	.00	3,034.13	90%
A 08 4 1410 00	1110	254 MOTOR VEHICLE CLERK	32,279	32,279.00	22,879.69	.00	9,399.31	71%
A 08 4 1410 00	1110	258 MOTOR VEHICLE CLERK	32,279	32,279.00	25,543.10	.00	6,735.90	79%
A 08 4 1410 00	1110	287 MOTOR VEH SUPERVISOR	39,485	39,485.00	35,551.51	.00	3,933.49	90%
A 08 4 1410 00	1110	381 INDEX RECORDING CLERK	34,495	34,495.00	31,033.39	.00	3,461.61	90%
A 08 4 1410 00	1110	417 SR. MOTOR VEHICLE CLERK	34,875	34,875.00	31,398.53	.00	3,476.47	90%
A 08 4 1410 00	1110	420 INDEX RECORDING CLERK	34,776	34,776.00	30,312.32	.00	4,463.68	87%
A 08 4 1410 00	1111	496 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	604 ACCOUNTANT	42,508	42,508.00	38,273.51	.00	4,234.49	90%
A 08 4 1410 00	1120	632 ACCOUNT CLERK TYPIST	13,498	13,498.00	11,489.70	.00	2,008.30	85%
A 08 4 1410 00	1110	721 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	777 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	1125 ASSIST DEP COUNTY CLERK	41,192	41,192.00	37,540.59	.00	3,651.41	91%
A 08 4 1410 00	1125	1129 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	55 ASST DEPUTY COUNTY CLERK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			684,647	684,647.00	552,095.15	10,418.80	122,133.05	82%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	30	3	3910 00 CONSERVATION PROGRAMS	0	.00	.00	.00	0%	
* TOTAL REVENUES				0	.00	.00	.00	0%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	750	1,150.00	246.12	842.78	61.10	95%
A	30	4	1010 00 4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	30	4	1010 00 4431 PROFESSIONAL SERVICES	55,000	55,000.00	46,992.92	.00	8,007.08	85%
A	30	4	1010 00 4470 TRAVEL: RELATED COSTS	2,500	2,100.00	.00	.00	2,100.00	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	7,383	7,383.00	7,064.00	.00	319.00	96%
A	30	4	1010 00 4491 LEGAL NOTICE&ADVERTISING	1,500	1,500.00	224.04	.00	1,275.96	15%
A	30	4	1010 00 4497 FEES & PERMITS	0	.00	.00	.00	.00	0%
A	30	4	1010 00 4577 BED TAX CONTRIB: TOURISM	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	700	700.00	334.44	66.52	299.04	57%
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	1910 00 4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A	30	4	1910 00 4480 INSURANCES	0	.00	.00	.00	.00	0%
A	30	4	1930 00 4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A	30	4	1930 00 4433 COURT RELATED EXPENSES	0	.00	.00	.00	.00	0%
A	30	4	1990 00 4400 CONTRACTUAL EXPENSES	250,000	18,502.00	.00	.00	18,502.00	0%
A	30	4	6989 00 4578 OFFICE FOR THE AGING,INC.	0	.00	.00	.00	.00	0%
A	30	4	8710 00 4576 SOIL CONSERVATION DISTR	0	.00	.00	.00	.00	0%
A	30	4	8710 00 4588 CONSERVATION COUNCIL	0	.00	.00	.00	.00	0%
A	30	4	8751 00 4575 OPERATIONAL(COOP EXT)	0	.00	.00	.00	.00	0%
A	30	4	1010 00 2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	30	4	1010 00 4579 COUNTY CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A	30	4	1010 00 4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	30	4	1320 00 1120 703 COUNTY AUDITOR - PT	30,000	30,000.00	20,689.56	.00	9,310.44	69%
A	30	4	1010 00 1110 804 LEGISLATIVE RESEARCH SPEC	0	.00	.00	.00	.00	0%
A	30	4	1010 00 1120 805 CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	13,505.69	.00	1,494.31	90%
A	30	4	1010 00 1120 806 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1010 00 1120 807 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1010 00 1120 808 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1010 00 1120 809 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1010 00 1120 810 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1010 00 1120 811 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1010 00 1120 812 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1010 00 1120 813 COUNTY LEGISLATOR	10,000	10,000.00	9,003.79	.00	996.21	90%
A	30	4	1040 00 1110 814 CLERK OF LEGISLATURE	57,666	57,666.00	51,921.37	.00	5,744.63	90%
A	30	4	1040 00 1120 815 DEPUTY CLERK LEGISLATURE	3,000	3,000.00	2,259.34	.00	740.66	75%
A	30	4	1320 00 1110 1330 PRINCIPAL ACCT CLERK TYPT	38,995	38,995.00	35,110.41	.00	3,884.59	90%
A	30	4	1320 00 1111 1139 OVERTIME	500	500.00	.00	.00	500.00	0%
A	30	4	1320 00 1111 160 OVERTIME PAY	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				543,594	312,096.00	250,378.21	909.30	60,808.49	81%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680	00	INSURANCE RECOVERIES	20,000	20,000.00	18,046.75	1,953.25	90%	
* TOTAL REVENUES						20,000	20,000.00	18,046.75	1,953.25	90%	
APPROPRIATIONS						ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31	4	1345	00	4408 OFFICE SUPPLIES	300	300.00	110.43	.00	189.57	37%
A	31	4	1345	00	4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	12,678.15	.00	7,321.85	63%
A	31	4	1345	00	4425 MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	31	4	1345	00	4453 POSTAGE EXPENSES	100	60.00	.00	.00	60.00	0%
A	31	4	1345	00	4491 LEGAL NOTICE&ADVERTISING	900	940.00	936.86	.00	3.14	100%
A	31	4	1345	00	1110 701 PURCHASING AGENT	57,929	57,929.00	50,572.30	.00	7,356.70	87%
A	31	4	1345	00	1110 1312 PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS						79,229	79,229.00	64,297.74	.00	14,931.26	81%