

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	01	3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	120.00	120.00-	0%
A	01	3	2414 00 RENTAL OF EQUIPMENT	36,000	36,000.00	22,709.70	13,290.30	63%
A	01	3	3589 00 TRANSPORTATION	0	.00	.00	.00	0%
* TOTAL REVENUES				36,000	36,000.00	22,829.70	13,170.30	63%
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	% OBLIG
A	01	4	1011 00 2210 OFFICE FURNITURE	0	.00	.00	.00	0%
A	01	4	1011 00 4408 OFFICE SUPPLIES	2,000	2,000.00	1,594.75	60.70	83%
A	01	4	1011 00 4409 OFFICE FURNITURE	0	.00	.00	.00	0%
A	01	4	1011 00 4411 TELEPHONE	0	.00	.00	.00	0%
A	01	4	1011 00 4421 PROPERTY RNT/LEASE/REPAIR	250	250.00	.00	.00	0%
A	01	4	1011 00 4425 MAINTENANCE AGREEMENTS	500	500.00	.00	.00	0%
A	01	4	1011 00 4431 PROFESSIONAL SERVICES	30,000	24,797.81	17,371.35	.00	70%
A	01	4	1011 00 4438 MISC. SUPPORTING SERVICES	500	500.00	493.66	.00	99%
A	01	4	1011 00 4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A	01	4	1011 00 4470 TRAVEL: RELATED COSTS	1,500	1,500.00	1,418.15	.00	95%
A	01	4	1011 00 4471 MILEAGE ALLOCATIONS	2,000	2,000.00	1,236.56	.00	62%
A	01	4	1011 00 4476 ASSOC/MEMBERSHIP DUES	1,800	2,302.19	2,302.19	.00	100%
A	01	4	1011 00 4491 LEGAL NOTICE&ADVERTISING	200	200.00	43.20	.00	22%
A	01	4	1011 00 4497 FEES & PERMITS	120	120.00	.00	.00	0%
A	01	4	1011 00 4577 BED TAX CONTRIB: TOURISM	60,000	60,000.00	49,541.80	.00	83%
A	01	4	1011 00 4579 COUNTY CONTRIB: TOURISM	34,845	34,845.00	34,845.00	.00	100%
A	01	4	1910 00 4431 PROFESSIONAL SERVICES	48,000	48,000.00	48,000.00	.00	100%
A	01	4	1910 00 4480 INSURANCES	450,000	467,167.70	466,117.70	.00	100%
A	01	4	1930 00 4431 PROFESSIONAL SERVICES	10,000	10,000.00	10,000.00	.00	100%
A	01	4	1930 00 4433 COURT RELATED EXPENSES	25,000	25,000.00	18,481.46	.00	74%
A	01	4	6989 00 4578 OFFICE FOR THE AGING,INC.	337,000	337,000.00	300,145.80	.00	89%
A	01	4	8710 00 4576 SOIL CONSERVATION DISTR	112,400	112,400.00	112,400.00	.00	100%
A	01	4	8710 00 4588 CONSERVATION COUNCIL	1,200	1,200.00	1,200.00	.00	100%
A	01	4	8751 00 4575 OPERATIONAL(COOP EXT)	77,250	77,250.00	38,625.00	.00	50%
* TOTAL APPROPRIATIONS				1,194,565	1,207,032.70	1,103,816.62	60.70	91%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	28,990,799.46	28,990,799.46-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	250,000	250,000.00	3,752.31	246,247.69	2%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	1,300,000	1,300,000.00	1,053,586.86	246,413.14	81%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	731,798.45	68,201.55	91%
A 06 3	1110 00 SALES AND USE TAX	28,800,000	28,800,000.00	21,975,777.05	6,824,222.95	76%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	60,000	60,000.00	64,402.68	4,402.68-	107%
A 06 3	1230 00 TREASURER FEES	15,000	15,000.00	14,738.24	261.76	98%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	76,950.00	23,050.00	77%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	1,753.87	1,246.13	58%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	3,540,000	3,540,000.00	3,229,082.77	310,917.23	91%
A 06 3	2240 00 COM COLL CAPT COST OTHER	50,000	50,000.00	.00	50,000.00	0%
A 06 3	2401 00 INTEREST & EARNINGS	20,000	20,000.00	88,638.66	68,638.66-	443%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	46.50	953.50	5%
A 06 3	2620 00 FORFEITURE OF DEPOSITS	3,000	3,000.00	520.00	2,480.00	17%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	800,000	800,000.00	702,410.93	97,589.07	88%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	104,700.00	56,257.80	48,442.20	54%
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	39.77	39.77-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	32,727.00	17,273.00	65%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,776.58	1,776.58-	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	249,177.34	49,177.34-	125%
* TOTAL REVENUES		36,092,000	36,096,700.00	57,274,236.27	21,177,536.27-	159%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,600	2,600.00	1,550.00	.00	1,050.00	60%
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	2,450.00	2,042.86	186.54	220.60	91%
A 06 4	1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4425	MAINTENANCE AGREEMENTS	1,200	950.00	191.41	.00	758.59	20%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	18,500	18,500.00	.00	.00	18,500.00	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	1,966.81	.00	466.81-	131%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	676.63	.00	123.37	85%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	200.00	.00	150.00	57%
A 06 4	1325 00 4477	SEWER & WATER REPAYMT/GLEN	68,252	68,252.00	68,251.12	.00	.88	100%
A 06 4	1325 00 4497	FEES & PERMITS	120	120.00	60.00	.00	60.00	50%
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	1,800.00	.00	700.00	72%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,000	5,000.00	4,674.19	.00	325.81	93%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	12,384,000	12,384,000.00	10,335,340.37	.00	2,048,659.63	83%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	555,000	555,000.00	574,378.15	.00	19,378.15-	103%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,545,821	1,545,821.00	1,545,821.00	.00	.00	100%
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%
A 06 4	8160 00 4408	OFFICE SUPPLIES	400	600.00	6.49	456.11	137.40	77%
A 06 4	8160 00 4421	PROPERTY RNT/LEASE/REPAIR	5,000	5,000.00	2,626.38	.00	2,373.62	53%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	7,510.00	.00	.00	7,510.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	4,500	4,990.00	4,990.00	.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	3,480,200	3,478,966.40	3,385,457.66	.00	93,508.74	97%
A 06 4 8160 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	1,500	1,500.00	.00	.00	1,500.00	0%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	50	50.00	.00	.00	50.00	0%
A 06 4 8160 00 4491		LEGAL NOTICE&ADVERTISING	0	1,033.60	559.20	.00	474.40	54%
A 06 4 8160 00 4589		MC PRINTING: INTRAFUND	350	350.00	350.00	.00	.00	100%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,135,000	3,135,000.00	3,058,791.66	.00	76,208.34	98%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	980,512	980,512.00	802,297.22	.00	178,214.78	82%
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	179,250	179,250.00	.00	.00	179,250.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,115,227	5,169,858.00	5,169,858.00	.00	.00	100%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	148,455	146,972.00	75,000.00	.00	71,972.00	51%
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	35,757	38,909.00	31,811.74	.00	7,097.26	82%
A 06 4 1325 00 1110	82	COUNTY TREASURER	79,070	79,070.00	64,963.88	.00	14,106.12	82%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	40,447	42,287.00	34,623.69	.00	7,663.31	82%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	55,187	55,187.00	45,249.02	.00	9,937.98	82%
A 06 4 1325 00 1110	113	ACCOUNTANT	41,959	.00	.00	.00	.00	0%
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	888	PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	36,068	36,068.00	14,046.70	.00	22,021.30	39%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	0	42,169.00	34,564.41	.00	7,604.59	82%
* TOTAL APPROPRIATIONS			28,013,125	28,071,475.00	25,262,362.59	642.65	2,808,469.76	90%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	4,123.85	123.85-	103%
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,441	64,441.00	64,336.00	105.00	100%
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	873.60	273.60-	146%
* TOTAL REVENUES				69,041	69,041.00	69,333.45	292.45-	100%

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	1,053.41	591.35	1,315.24	56%
A	07	4	1355 00 4409 OFFICE FURNITURE	0	.00	.00	.00	.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	39.10	.00	210.90	16%
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	591.09	133.98	269.93	73%
A	07	4	1355 00 4455 TRAINING	850	850.00	.00	450.00	400.00	53%
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	260.70	150.00	434.30	49%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	400	400.00	346.38	.00	53.62	87%
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	60,928	60,928.00	42,742.67	.00	18,185.33	70%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	41,929	34,283.00	20,734.85	.00	13,548.15	60%
A	07	4	1355 00 1110 1029 REAL PROP. INFO. SPEC.	38,504	41,025.00	33,637.33	.00	7,387.67	82%
A	07	4	1355 00 1110 1006 DEPUTY DIR REAL PROP TAX	0	.00	.00	.00	.00	0%
A	07	4	1355 00 1120 104 REAL PROPERTY INFO SPEC	0	10,500.00	4,565.27	.00	5,934.73	43%
* TOTAL APPROPRIATIONS				169,601	174,976.00	111,660.80	1,325.33	61,989.87	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,265,000	1,270,094.00	928,412.85	341,681.15	73%	
* TOTAL REVENUES		1,265,000	1,270,094.00	928,412.85	341,681.15	73%	
APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2250	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407	1,000	1,200.00	1,153.70	.00	46.30	96%
A 08 4 1410 00	4408	7,000	7,000.00	4,071.33	1,663.69	1,264.98	82%
A 08 4 1410 00	4409	2,500	1,258.14	160.73	129.99	967.42	23%
A 08 4 1410 00	4411	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422	6,100	6,076.91	3,015.87	754.17	2,306.87	62%
A 08 4 1410 00	4425	1,500	1,300.00	.00	.00	1,300.00	0%
A 08 4 1410 00	4438	62,000	64,498.09	54,364.09	10,110.91	23.09	100%
A 08 4 1410 00	4470	500	1,125.00	658.00	317.00	150.00	87%
A 08 4 1410 00	4471	300	300.00	51.50	.00	248.50	17%
A 08 4 1410 00	4476	250	300.00	300.00	.00	.00	100%
A 08 4 1410 00	4491	50	50.00	.00	.00	50.00	0%
A 08 4 1410 00	4499	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4589	500	500.00	500.00	.00	.00	100%
A 08 4 1410 00	2259	0	1,944.00	.00	1,944.00	.00	100%
A 08 4 1410 00	2251	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2210	0	1,241.86	1,241.86	.00	.00	100%
A 08 4 1410 00	1110 24	32,788	34,281.00	28,078.75	.00	6,202.25	82%
A 08 4 1410 00	1110 55	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1130 56	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 62	34,113	35,768.00	29,266.18	.00	6,501.82	82%
A 08 4 1410 00	1110 79	85,000	85,000.00	65,593.78	.00	19,406.22	77%
A 08 4 1410 00	1110 97	48,737	48,737.00	42,928.71	.00	5,808.29	88%
A 08 4 1410 00	1110 197	30,498	31,885.00	26,117.81	.00	5,767.19	82%
A 08 4 1410 00	1110 199	30,498	31,885.00	26,117.81	.00	5,767.19	82%
A 08 4 1410 00	1110 200	30,705	32,103.00	22,364.92	.00	9,738.08	70%
A 08 4 1410 00	1110 254	32,388	33,911.00	27,362.61	.00	6,548.39	81%
A 08 4 1410 00	1110 258	32,419	33,957.00	27,371.36	.00	6,585.64	81%
A 08 4 1410 00	1110 287	39,580	43,067.00	35,208.00	.00	7,859.00	82%
A 08 4 1410 00	1110 381	34,776	34,776.00	19,601.10	.00	15,174.90	56%
A 08 4 1410 00	1110 417	35,832	37,464.00	30,704.22	.00	6,759.78	82%
A 08 4 1410 00	1110 420	34,776	37,053.00	34,033.52	.00	3,019.48	92%
A 08 4 1410 00	1111 496	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 604	42,508	44,688.00	36,640.66	.00	8,047.34	82%
A 08 4 1410 00	1120 632	13,498	13,498.00	11,008.70	.00	2,489.30	82%
A 08 4 1410 00	1110 721	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 777	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 1125	42,192	42,192.00	36,237.26	.00	5,954.74	86%
A 08 4 1410 00	1125 1129	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		682,008	707,059.00	564,152.47	14,919.76	127,986.77	82%

DATE: 10/31/19
TIME: 23:00

FUND: General Fund
DEPT: COUNTY LEGISLATURE

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 47

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	750	750.00	610.07	.00	139.93	81%
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	55,433.91	.00	566.09	99%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	2,500	2,500.00	700.90	.00	1,799.10	28%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	500	500.00	165.88	.00	334.12	33%
A 30 4 1010 00 4476		ASSOC/MEMBERSHIP DUES	7,500	7,500.00	7,203.00	.00	297.00	96%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	290.41	.00	1,209.59	19%
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 1010 00 4579		COUNTY 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	515.00	67.82	139.11	308.07	40%
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	.72	.00	.00	.72	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 1320 00 4409		OFFICE FURNITURE	0	185.00	.00	183.99	1.01	99%
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	24,597.59	.00	5,402.41	82%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	12,298.79	.00	2,701.21	82%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	8,199.20	.00	1,800.80	82%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	58,693	58,693.00	48,123.68	.00	10,569.32	82%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	2,459.72	.00	540.28	82%
A 30 4 1320 00 1111	1139	OVERTIME	500	500.00	.00	.00	500.00	0%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	38,995	41,648.00	34,148.18	.00	7,499.82	82%
* TOTAL APPROPRIATIONS			545,738	298,391.72	251,693.55	323.10	46,375.07	84%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	31	3	2680 00	20,000	20,000.00	205,322.27	185,322.27-	1027%
* TOTAL REVENUES				20,000	20,000.00	205,322.27	185,322.27-	1027%
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	% OBLIG
A	31	4	1345 00 4408	300	300.00	95.81	.00	32%
A	31	4	1345 00 4422	20,000	20,000.00	205,302.65	.00	1027%
A	31	4	1345 00 4425	0	.00	.00	.00	0%
A	31	4	1345 00 4453	100	100.00	9.60	.00	10%
A	31	4	1345 00 4491	900	900.00	218.08	.00	24%
A	31	4	1345 00 1110 701	57,498	57,498.00	57,055.13	.00	99%
A	31	4	1345 00 1110 1312	0	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				78,798	78,798.00	262,681.27	.00	333%