

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	27,298.05	8,701.95	76%
A 01 3 3589 00	TRANSPORTATION	0	.00	.00	.00	0%
* TOTAL REVENUES		36,000	36,000.00	27,418.05	8,581.95	76%

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	2,150.00	2,084.84	.00	65.16	97%
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	250.00	.00	.00	250.00	0%
A 01 4 1011 00 4425	MAINTENANCE AGREEMENTS	500	.00	.00	.00	.00	0%
A 01 4 1011 00 4431	PROFESSIONAL SERVICES	30,000	22,842.44	20,101.34	651.84	2,089.26	91%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	500	600.00	546.62	.00	53.38	91%
A 01 4 1011 00 4449	SPECIAL SUPPLIES & MATER.	0	2,230.37	330.48	.00	1,899.89	15%
A 01 4 1011 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	1,418.15	.00	81.85	95%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	2,000	1,950.00	1,773.64	.00	176.36	91%
A 01 4 1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	2,302.19	2,302.19	.00	.00	100%
A 01 4 1011 00 4491	LEGAL NOTICE&ADVERTISING	200	200.00	43.20	.00	156.80	22%
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	60,000	94,670.00	85,270.34	.00	9,399.66	90%
A 01 4 1011 00 4579	COUNTY CONTRIB: TOURISM	34,845	34,845.00	34,845.00	.00	.00	100%
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	467,167.70	466,117.70	.00	1,050.00	100%
A 01 4 1930 00 4431	PROFESSIONAL SERVICES	10,000	20,000.00	18,840.20	.00	1,159.80	94%
A 01 4 1930 00 4433	COURT RELATED EXPENSES	25,000	25,000.00	18,481.46	.00	6,518.54	74%
A 01 4 6989 00 4578	OFFICE FOR THE AGING,INC.	337,000	337,000.00	337,000.00	.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)	77,250	77,250.00	77,250.00	.00	.00	100%
* TOTAL APPROPRIATIONS		1,194,565	1,251,677.70	1,228,005.16	651.84	23,020.70	98%

DATE: 12/31/19
TIME: 23:00

FUND: General Fund
DEPT: Treasurer

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00 REAL PROPERTY TAXES		0	.00	28,990,735.12	28,990,735.12-	0%
A 06 3 1051 00 GAIN SALE TAX ACQ PROP		250,000	250,000.00	145,987.55	104,012.45	58%
A 06 3 1081 00 PYMT IN LIEU OF TAXES		1,300,000	1,300,000.00	1,055,628.12	244,371.88	81%
A 06 3 1090 00 INT/PENAL ON REAL PROP TX		800,000	800,000.00	803,256.51	3,256.51-	100%
A 06 3 1110 00 SALES AND USE TAX		28,800,000	28,800,000.00	28,555,816.25	244,183.75	99%
A 06 3 1113 00 TAX-HOTEL RM OCCUPANCY		60,000	60,000.00	87,009.18	27,009.18-	145%
A 06 3 1230 00 TREASURER FEES		15,000	15,000.00	20,151.95	5,151.95-	134%
A 06 3 1235 00 CHGS FOR TAX REDEMPTION		100,000	100,000.00	93,450.00	6,550.00	93%
A 06 3 1515 00 ALT.TO INCARCERATION FEES		3,000	3,000.00	2,249.97	750.03	75%
A 06 3 2130 00 REFUSE & GARBAGE CHARGES		3,540,000	3,540,000.00	4,064,952.83	524,952.83-	115%
A 06 3 2240 00 COM COLL CAPT COST OTHER		50,000	50,000.00	49,979.17	20.83	100%
A 06 3 2401 00 INTEREST & EARNINGS		20,000	20,000.00	198,577.32	178,577.32-	993%
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	94,270.06	10,429.94	90%
A 06 3 2710 00 PREM.& ACCRD INT ON BORRO		0	.00	293,231.40	293,231.40-	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	36,689.00	13,311.00	73%
A 06 3 2770 00 UNCLASSIFIED REVENUES		0	.00	2,046.12	2,046.12-	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	65,446,225.09	29,349,525.09-	181%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00 4433		COURT RELATED EXPENSES	2,600	2,600.00	1,960.00	.00	640.00	75%
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	2,229.40	.00	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	11,000.00	.00	7,500.00	59%
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	2,848.73	.00	5,151.27	36%
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	603,353.33	.00	48,353.33-	109%
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	588.40	462.60	.00	125.80	79%
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	4,130,274.55	.00	651,308.15-	119%
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	61.60	61.60	.00	.00	100%
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	910,165.98	.00	70,346.02	93%
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	215,099.99	.00	35,849.99-	120%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,115,227	5,123,377.00	5,123,377.00	.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	37,850.66	.00	1,058.34	97%
A 06 4 1325 00 1110	82	COUNTY TREASURER	79,070	79,070.00	79,185.42	.00	115.42-	100%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	40,447	42,287.00	41,142.54	.00	1,144.46	97%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	55,187	55,187.00	53,706.78	.00	1,480.22	97%
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	91.83	.00	91.83-	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	19,665.38	.00	16,402.62	55%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	0	42,169.00	41,036.13	.00	1,132.87	97%
* TOTAL APPROPRIATIONS			28,013,125	28,024,994.00	26,374,810.69	.00	1,650,183.31	94%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	4,703.85	703.85-	118%
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	1,137.60	537.60-	190%
* TOTAL REVENUES				69,041	69,041.00	70,177.45	1,136.45-	102%
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	% OBLIG
A	07	4	1355 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	0%
A	07	4	1355 00 4407 OFFICE EQUIPMENT	0	.00	.00	.00	0%
A	07	4	1355 00 4408 OFFICE SUPPLIES	2,960	2,960.00	1,651.78	141.83	61%
A	07	4	1355 00 4409 OFFICE FURNITURE	0	.00	.00	.00	0%
A	07	4	1355 00 4422 EQUIP RENTAL/LEASE/REPAIR	200	200.00	.00	.00	0%
A	07	4	1355 00 4425 MAINTENANCE AGREEMENTS	250	250.00	81.74	.00	33%
A	07	4	1355 00 4438 MISC. SUPPORTING SERVICES	13,250	13,250.00	11,550.00	.00	87%
A	07	4	1355 00 4449 SPECIAL SUPPLIES & MATER.	995	995.00	591.09	133.98	73%
A	07	4	1355 00 4455 TRAINING	850	850.00	450.00	.00	53%
A	07	4	1355 00 4459 COMPUTER SOFTWARE	8,400	8,400.00	7,600.00	.00	90%
A	07	4	1355 00 4470 TRAVEL: RELATED COSTS	845	845.00	410.70	.00	49%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	400	400.00	346.38	.00	87%
A	07	4	1355 00 4476 ASSOC/MEMBERSHIP DUES	90	90.00	90.00	.00	100%
A	07	4	1355 00 1111 310 OVERTIME	0	.00	.00	.00	0%
A	07	4	1355 00 1110 616 DIR REAL PROP TAX SVCE II	60,928	60,928.00	51,835.07	.00	85%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	41,929	34,283.00	26,620.09	.00	78%
A	07	4	1355 00 1110 1029 REAL PROP. INFO. SPEC.	38,504	41,025.00	39,924.69	.00	97%
A	07	4	1355 00 1110 1006 DEPUTY DIR REAL PROP TAX	0	.00	.00	.00	0%
A	07	4	1355 00 1120 104 REAL PROPERTY INFO SPEC	0	10,500.00	7,374.67	.00	70%
* TOTAL APPROPRIATIONS				169,601	174,976.00	148,526.21	275.81	85%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,265,000	1,270,094.00	1,121,916.90	148,177.10	88%	
* TOTAL REVENUES		1,265,000	1,270,094.00	1,121,916.90	148,177.10	88%	
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	1,800.00	1,789.32	.00	10.68	99%
A 08 4 1410 00	4408	7,000	9,550.00	7,957.40	.00	1,592.60	83%
A 08 4 1410 00	4409	2,500	1,258.14	945.09	.00	313.05	75%
A 08 4 1410 00	4411	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422	6,100	4,076.91	3,680.99	.00	395.92	90%
A 08 4 1410 00	4425	1,500	.00	.00	.00	.00	0%
A 08 4 1410 00	4438	62,000	64,498.09	64,498.09	.00	.00	100%
A 08 4 1410 00	4470	500	1,125.00	908.00	.00	217.00	81%
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	2,094.00	103.86	1,944.00	46.14	98%
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	33,356.59	.00	924.41	97%
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	34,797.66	.00	970.34	97%
A 08 4 1410 00	1110 79	85,000	85,000.00	80,000.00	.00	5,000.00	94%
A 08 4 1410 00	1110 97	48,737	48,737.00	51,010.99	.00	2,273.99-	105%
A 08 4 1410 00	1110 197	30,498	31,885.00	31,021.44	.00	863.56	97%
A 08 4 1410 00	1110 199	30,498	31,885.00	31,021.44	.00	863.56	97%
A 08 4 1410 00	1110 200	30,705	32,103.00	24,843.26	.00	7,259.74	77%
A 08 4 1410 00	1110 254	32,388	33,911.00	32,631.25	.00	1,279.75	96%
A 08 4 1410 00	1110 258	32,419	33,957.00	32,376.57	.00	1,580.43	95%
A 08 4 1410 00	1110 287	39,580	43,067.00	41,894.28	.00	1,172.72	97%
A 08 4 1410 00	1110 381	34,776	34,776.00	24,872.58	.00	9,903.42	72%
A 08 4 1410 00	1110 417	35,832	37,464.00	36,457.78	.00	1,006.22	97%
A 08 4 1410 00	1110 420	34,776	37,053.00	35,936.56	.00	1,116.44	97%
A 08 4 1410 00	1111 496	0	.00	205.10	.00	205.10-	0%
A 08 4 1410 00	1110 604	42,508	44,688.00	43,489.38	.00	1,198.62	97%
A 08 4 1410 00	1120 632	13,498	13,498.00	13,332.56	.00	165.44	99%
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	43,010.58	.00	818.58-	102%
A 08 4 1410 00	1125 1129	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		682,008	707,059.00	672,234.13	1,944.00	32,880.87	95%

DATE: 12/31/19
TIME: 23:00

FUND: General Fund
DEPT: COUNTY LEGISLATURE

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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	750	750.00	646.07	.00	103.93	86%
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	55,750.14	.00	249.86	100%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	2,500	2,362.00	1,174.47	.00	1,187.53	50%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	500	638.00	638.00	.00	.00	100%
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	206.93	.00	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	183.99	.00	1.01	99%
A 30 4 1320 00 1111	160	OVERTIME PAY	0	.00	510.06	.00	510.06	0%
A 30 4 1320 00 1120	703	COUNTY AUDITOR - PT	30,000	30,000.00	29,195.27	.00	804.73	97%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	15,000.00	.00	.00	100%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	10,000.00	.00	.00	100%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	58,693	58,693.00	57,118.76	.00	1,574.24	97%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	2,919.48	.00	80.52	97%
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	40,531.02	.00	1,116.98	97%
* TOTAL APPROPRIATIONS			545,738	298,391.72	291,367.60	.00	7,024.12	98%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680	00	INSURANCE RECOVERIES	20,000	20,000.00	211,374.03	191,374.03-	1057%	
* TOTAL REVENUES						20,000	20,000.00	211,374.03	191,374.03-	1057%	
APPROPRIATIONS						ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31	4	1345	00	4408 OFFICE SUPPLIES	300	100.00	95.81	.00	4.19	96%
A	31	4	1345	00	4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	210,892.79	.00	190,892.79-	1054%
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	9.60	.00	90.40	10%
A	31	4	1345	00	4491 LEGAL NOTICE&ADVERTISING	900	900.00	218.08	.00	681.92	24%
A	31	4	1345	00	4409 OFFICE FURNITURE	0	200.00	183.99	.00	16.01	92%
A	31	4	1345	00	1110 PURCHASING AGENT	57,498	57,498.00	65,131.45	.00	7,633.45-	113%
A	31	4	1345	00	1110 PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS						78,798	78,798.00	276,531.72	.00	197,733.72-	351%