

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	9,083.88	26,916.12	25%
A	01	3	3589 00 TRANSPORTATION	0	.00	.00	.00	0%
* TOTAL REVENUES				36,000	36,000.00	9,203.88	26,796.12	26%
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	841.19	581.29	71%
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	26,497.81	6,569.25	.00	25%
A	01	4	1011 00 4438 MISC. SUPPORTING SERVICES	500	500.00	184.38	.00	37%
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	521.58	.00	35%
A	01	4	1011 00 4471 MILEAGE ALLOCATIONS	2,000	2,000.00	411.80	.00	21%
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	.00	.00	0%
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	24,441.40	.00	41%
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	466,688.70	.00	100%
A	01	4	1930 00 4431 PROFESSIONAL SERVICES	10,000	10,000.00	280.00	.00	3%
A	01	4	1930 00 4433 COURT RELATED EXPENSES	25,000	25,000.00	10,232.61	.00	41%
A	01	4	6989 00 4578 OFFICE FOR THE AGING,INC.	337,000	337,000.00	112,333.32	.00	33%
A	01	4	8710 00 4576 SOIL CONSERVATION DISTR	112,400	112,400.00	28,100.00	.00	25%
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	.00	.00	0%
* TOTAL APPROPRIATIONS				1,194,565	1,208,732.70	736,951.42	581.29	61%

DATE: 4/30/19  
TIME: 23:00

FUND: General Fund  
DEPT: Treasurer

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 43

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00 REAL PROPERTY TAXES	0	.00	28,995,139.65	28,995,139.65-	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	354,178.81	945,821.19	27%
A 06 3 1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	495,876.18	304,123.82	62%
A 06 3 1110 00 SALES AND USE TAX	28,800,000	28,800,000.00	4,726,130.97	24,073,869.03	16%
A 06 3 1113 00 TAX-HOTEL RM OCCUPANCY	60,000	60,000.00	12,213.36	47,786.64	20%
A 06 3 1230 00 TREASURER FEES	15,000	15,000.00	1,095.98	13,904.02	7%
A 06 3 1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	39,150.00	60,850.00	39%
A 06 3 1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	677.96	2,322.04	23%
A 06 3 2130 00 REFUSE & GARBAGE CHARGES	3,540,000	3,540,000.00	881,182.94	2,658,817.06	25%
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	20,210.51	210.51-	101%
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	20.00	2,980.00	1%
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	100,000.00	52,351.54	47,648.46	52%
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	.00	.00	0%
A 06 3 2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	4,124.00	45,876.00	8%
A 06 3 2770 00 UNCLASSIFIED REVENUES	0	.00	196.66	196.66-	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	78,494.78	121,505.22	39%
* TOTAL REVENUES	36,092,000	36,092,000.00	36,367,253.08	275,253.08-	101%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00 4433	COURT RELATED EXPENSES	2,600	2,600.00	490.00	.00	2,110.00	19%
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	.00	.00	2,200.00	0%
A 06 4 1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4 1325 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	.00	.00	1,200.00	0%
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	.00	.00	1,500.00	0%
A 06 4 1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	.00	.00	800.00	0%
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	1,779.06	.00	66,472.94	3%
A 06 4 1325 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
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	169.00	.00	7,831.00	2%
A 06 4 1380 00 4400	CONTRACTUAL EXPENSES	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4 1950 00 4400	CONTRACTUAL EXPENSES	5,000	5,000.00	1,121.14	.00	3,878.86	22%
A 06 4 1985 00 4400	CONTRACTUAL EXPENSES	12,384,000	12,384,000.00	.00	.00	12,384,000.00	0%
A 06 4 2490 00 4400	CONTRACTUAL EXPENSES	555,000	555,000.00	252,923.94	.00	302,076.06	46%
A 06 4 2495 00 4552	COMMUNITY COLLEGE	1,545,821	1,545,821.00	772,910.50	.00	772,910.50	50%
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	400.00	6.49	.00	393.51	2%
A 06 4 8160 00 4421	PROPERTY RNT/LEASE/REPAIR	5,000	5,000.00	1,930.88	.00	3,069.12	39%

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	3,480,200.00	880,903.99	.00	2,599,296.01	25%
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	.00	.00	.00	.00	0%
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	870,000.00	.00	2,265,000.00	28%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	980,512	980,512.00	299,179.17	.00	681,332.83	31%
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	2,400,000.00	.00	2,769,858.00	46%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	148,455	146,972.00	50,000.00	.00	96,972.00	34%
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	10,993.64	.00	27,915.36	28%
A 06 4 1325 00 1110	82	COUNTY TREASURER	79,070	79,070.00	22,850.92	.00	56,219.08	29%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	40,447	42,287.00	11,972.67	.00	30,314.33	28%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	55,187	55,187.00	15,646.86	.00	39,540.14	28%
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	.00	.00	36,068.00	0%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	0	42,169.00	11,913.39	.00	30,255.61	28%
* TOTAL APPROPRIATIONS			28,013,125	28,071,475.00	5,610,331.65	.00	22,461,143.35	20%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	472.10	3,527.90	12%
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,441	64,441.00	.00	64,441.00	0%
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%
* TOTAL REVENUES				69,041	69,041.00	472.10	68,568.90	1%
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	339.17	.00	11%
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	.00	.00	0%
A	07	4	1355 00 4438 MISC. SUPPORTING SERVICES	13,250	13,250.00	.00	.00	0%
A	07	4	1355 00 4449 SPECIAL SUPPLIES & MATER.	995	995.00	591.09	.00	59%
A	07	4	1355 00 4455 TRAINING	850	850.00	.00	.00	0%
A	07	4	1355 00 4459 COMPUTER SOFTWARE	8,400	8,400.00	4,000.00	.00	48%
A	07	4	1355 00 4470 TRAVEL: RELATED COSTS	845	845.00	.00	.00	0%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	400	400.00	.00	.00	0%
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	17,965.88	.00	29%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	41,929	44,783.00	12,697.06	.00	28%
A	07	4	1355 00 1110 1029 REAL PROP. INFO. SPEC.	38,504	41,025.00	11,631.57	.00	28%
A	07	4	1355 00 1110 1006 DEPUTY DIR REAL PROP TAX	0	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				169,601	174,976.00	47,314.77	.00	27%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,265,000	1,265,000.00	279,200.94	985,799.06	22%	
* TOTAL REVENUES		1,265,000	1,265,000.00	279,200.94	985,799.06	22%	
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	1,000.00	296.45	.00	703.55	30%
A 08 4 1410 00	4408	7,000	7,000.00	2,364.07	23.65	4,612.28	34%
A 08 4 1410 00	4409	2,500	1,258.14	.00	72.74	1,185.40	6%
A 08 4 1410 00	4411	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422	6,100	6,100.00	1,483.65	3,308.36	1,307.99	79%
A 08 4 1410 00	4425	1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00	4438	62,000	62,000.00	20,390.80	40,536.00	1,073.20	98%
A 08 4 1410 00	4470	500	450.00	300.00	.00	150.00	67%
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	.00	.00	.00	.00	0%
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	9,669.91	.00	24,611.09	28%
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	10,045.53	.00	25,722.47	28%
A 08 4 1410 00	1110 79	85,000	85,000.00	22,681.96	.00	62,318.04	27%
A 08 4 1410 00	1110 97	48,737	48,737.00	14,810.43	.00	33,926.57	30%
A 08 4 1410 00	1110 197	30,498	31,885.00	9,031.37	.00	22,853.63	28%
A 08 4 1410 00	1110 199	30,498	31,885.00	9,031.37	.00	22,853.63	28%
A 08 4 1410 00	1110 200	30,705	32,103.00	9,053.16	.00	23,049.84	28%
A 08 4 1410 00	1110 254	32,388	33,911.00	9,429.55	.00	24,481.45	28%
A 08 4 1410 00	1110 258	32,419	33,957.00	9,568.07	.00	24,388.93	28%
A 08 4 1410 00	1110 287	39,580	43,067.00	12,171.95	.00	30,895.05	28%
A 08 4 1410 00	1110 381	34,776	34,776.00	.00	.00	34,776.00	0%
A 08 4 1410 00	1110 417	35,832	37,464.00	10,566.76	.00	26,897.24	28%
A 08 4 1410 00	1110 420	34,776	37,053.00	13,118.89	.00	23,934.11	35%
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	12,670.14	.00	32,017.86	28%
A 08 4 1410 00	1120 632	13,498	13,498.00	3,660.52	.00	9,837.48	27%
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	12,530.64	.00	29,661.36	30%
A 08 4 1410 00	1125 1129	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		682,008	701,965.00	194,968.58	43,940.75	463,055.67	34%

DATE: 4/30/19  
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	.00	118.27	631.73	16%
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	797.97	.00	55,202.03	1%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	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	7,500	7,500.00	7,103.00	.00	397.00	95%
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 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	700.00	.00	.00	700.00	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 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 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	8,505.71	.00	21,494.29	28%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	4,252.85	.00	10,747.15	28%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	2,835.24	.00	7,164.76	28%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	58,693	58,693.00	16,640.90	.00	42,052.10	28%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	850.56	.00	2,149.44	28%
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	11,808.24	.00	29,839.76	28%
* TOTAL APPROPRIATIONS			545,738	298,391.72	72,641.15	118.27	225,632.30	24%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680 00 INSURANCE RECOVERIES	20,000	20,000.00	9,021.98	10,978.02	45%	
* TOTAL REVENUES				20,000	20,000.00	9,021.98	10,978.02	45%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31	4	1345 00 4408 OFFICE SUPPLIES	300	300.00	42.91	.00	257.09	14%
A	31	4	1345 00 4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	9,021.98	.00	10,978.02	45%
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	138.87	.00	761.13	15%
A	31	4	1345 00 1110 701 PURCHASING AGENT	57,498	57,498.00	16,302.05	.00	41,195.95	28%
A	31	4	1345 00 1110 1312 PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				78,798	78,798.00	25,515.41	.00	53,282.59	32%