

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	01	3	2410	00	RENT REAL PROP,INDIVIDUAL	120	120.00	120.00	.00	100%	
A	01	3	2414	00	RENTAL OF EQUIPMENT	36,000	36,000.00	4,608.24	31,391.76	13%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	4,728.24	31,391.76	13%	
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	2,000.00	604.00	632.36	763.64	62%
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	500.00	.00	.00	500.00	0%
A	01	4	1011	00	4431 PROFESSIONAL SERVICES	25,000	25,000.00	2,388.00	.00	22,612.00	10%
A	01	4	1011	00	4438 MISC. SUPPORTING SERVICES	500	500.00	255.76	.00	244.24	51%
A	01	4	1011	00	4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A	01	4	1011	00	4470 TRAVEL: RELATED COSTS	1,500	997.81	.00	.00	997.81	0%
A	01	4	1011	00	4471 MILEAGE ALLOCATIONS	1,500	1,500.00	.00	.00	1,500.00	0%
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	.00	.00	200.00	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	65,000	65,000.00	.00	.00	65,000.00	0%
A	01	4	1011	00	4579 COUNTY CONTRIB: TOURISM	30,000	30,000.00	.00	.00	30,000.00	0%
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	537,368.91	537,368.91	.00	.00	100%
A	01	4	1930	00	4431 PROFESSIONAL SERVICES	10,000	10,000.00	.00	.00	10,000.00	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.	352,000	352,000.00	29,333.33	.00	322,666.67	8%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	118,000	118,000.00	29,500.00	.00	88,500.00	25%
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	.00	.00	77,250.00	0%
* TOTAL APPROPRIATIONS						1,209,820	1,297,188.91	650,952.19	632.36	645,604.36	50%

DATE: 2/29/20
TIME: 23:00

FUND: General Fund
DEPT: Treasurer

2020 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	30,528,224.91	30,528,224.91-	0%
A 06 3 1051 00 GAIN SALE TAX ACQ PROP	200,000	200,000.00	.00	200,000.00	0%
A 06 3 1081 00 PYMT IN LIEU OF TAXES	420,000	420,000.00	13,845.17	406,154.83	3%
A 06 3 1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	311,298.66	488,701.34	39%
A 06 3 1110 00 SALES AND USE TAX	31,000,000	31,000,000.00	.00	31,000,000.00	0%
A 06 3 1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	1,153.70	63,846.30	2%
A 06 3 1230 00 TREASURER FEES	20,000	20,000.00	1,321.00	18,679.00	7%
A 06 3 1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	39,450.00	60,550.00	39%
A 06 3 1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	310.47	2,689.53	10%
A 06 3 2130 00 REFUSE & GARBAGE CHARGES	4,059,000	4,059,000.00	372,795.73	3,686,204.27	9%
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	50,000	50,000.00	6,307.73	43,692.27	13%
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	.00	3,000.00	0%
A 06 3 2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 06 3 2690 00 OTHER COMPENSATION LOSS	750,000	750,000.00	.00	750,000.00	0%
A 06 3 2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	15,344.26	84,655.74	15%
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	.00	50,000.00	0%
A 06 3 2770 00 UNCLASSIFIED REVENUES	0	.00	84.48	84.48-	0%
A 06 3 2771 00 WORK FOR OTHER GOVERNMENT	0	.00	.00	.00	0%
A 06 3 3016 00 CASINO LICENSING FEES	225,000	225,000.00	.00	225,000.00	0%
* TOTAL REVENUES	37,896,000	37,896,000.00	31,290,136.11	6,605,863.89	83%

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	2,400	2,400.00	.00	212.03	2,187.97	9%
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	.00	.00	750.00	0%
A 06 4 1325 00 4431	PROFESSIONAL SERVICES	17,000	17,000.00	.00	.00	17,000.00	0%
A 06 4 1325 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4 1325 00 4470	TRAVEL: RELATED COSTS	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	.00	.00	350.00	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	60,000	60,000.00	.00	.00	60,000.00	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	1,141.34	.00	3,858.66	23%
A 06 4 1985 00 4400	CONTRACTUAL EXPENSES	13,330,000	13,330,000.00	.00	.00	13,330,000.00	0%
A 06 4 2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	.00	.00	575,000.00	0%
A 06 4 2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	386,455.25	.00	1,171,865.75	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%
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	12,000	12,000.00	34.19	.00	11,965.81	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	7,760.50	.00	.00	7,760.50	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	5,000	5,239.50	5,239.50	.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	3,932,000	3,932,000.00	301,207.01	.00	3,630,792.99	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	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	50	50.00	50.00	.00	.00	100%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,190,000	3,190,000.00	385,000.00	.00	2,805,000.00	12%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,045,020	1,045,020.00	170,338.77	.00	874,681.23	16%
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	190,000	190,000.00	.00	.00	190,000.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,206,004	5,206,004.00	1,000,000.00	.00	4,206,004.00	19%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	326,095	326,095.00	.00	.00	326,095.00	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	40,390	40,390.00	5,087.28	.00	35,302.72	13%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	10,706.09	.00	74,293.91	13%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	43,886	43,886.00	5,504.70	.00	38,381.30	13%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	56,161	56,161.00	7,073.71	.00	49,087.29	13%
A 06 4 1325 00 1110	113	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	43,644	43,644.00	5,451.80	.00	38,192.20	12%
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	38,330	38,330.00	4,780.58	.00	33,549.42	12%
* TOTAL APPROPRIATIONS			29,786,521	29,786,521.00	2,288,239.22	212.0327	2,498,069.75	8%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	45.00	3,955.00	1%	
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,582	64,582.00	.00	64,582.00	0%	
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%	
* TOTAL REVENUES				69,182	69,182.00	45.00	69,137.00	0%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	07	4	1355 00 2259 LINE 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	2,910.00	360.61	13.94	2,535.45	13%
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	.00	.00	250.00	0%
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	.00	443.58	551.42	45%
A	07	4	1355 00 4455 TRAINING	850	850.00	.00	.00	850.00	0%
A	07	4	1355 00 4459 COMPUTER SOFTWARE	8,400	8,400.00	4,000.00	.00	4,400.00	48%
A	07	4	1355 00 4470 TRAVEL: RELATED COSTS	1,575	1,575.00	.00	75.00	1,500.00	5%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	600	600.00	11.50	.00	588.50	2%
A	07	4	1355 00 4476 ASSOC/MEMBERSHIP DUES	90	140.00	140.00	.00	.00	100%
A	07	4	1355 00 1120 104 REAL PROPERTY INFO SPEC	18,402	18,402.00	2,231.75	.00	16,170.25	12%
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	60,425	60,425.00	7,610.79	.00	52,814.21	13%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	39,422	39,422.00	5,089.56	.00	34,332.44	13%
A	07	4	1355 00 1110 1006 DEPUTY DIR REAL PROP TAX	0	.00	.00	.00	.00	0%
A	07	4	1355 00 1110 1029 REAL PROP. INFO. SPEC.	42,051	42,051.00	5,296.50	.00	36,754.50	13%
* TOTAL APPROPRIATIONS				189,470	189,470.00	24,740.71	532.52	164,196.77	13%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,265,000	1,265,000.00	100,846.73	1,164,153.27	8%	
* TOTAL REVENUES		1,265,000	1,265,000.00	100,846.73	1,164,153.27	8%	
APPROPRIATIONS		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	500	500.00	.00	182.88	317.12	37%
A 08 4 1410 00	4408 OFFICE SUPPLIES	6,000	6,000.00	581.80	1,123.47	4,294.73	28%
A 08 4 1410 00	4409 OFFICE FURNITURE	900	900.00	.00	219.00	681.00	24%
A 08 4 1410 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422 EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	317.69	1,763.59	1,418.72	59%
A 08 4 1410 00	4425 MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00	4438 MISC. SUPPORTING SERVICES	62,000	62,000.00	10,258.01	50,670.00	1,071.99	98%
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	300	300.00	300.00	.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	500.00	.00	.00	100%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	35,835	35,835.00	4,446.06	.00	31,388.94	12%
A 08 4 1410 00	1110 55 ASST DEPUTY COUNTY CLERK	0	.00	.00	.00	.00	0%
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	36,996	36,996.00	4,659.80	.00	32,336.20	13%
A 08 4 1410 00	1110 79 COUNTY CLERK	80,000	80,000.00	10,076.35	.00	69,923.65	13%
A 08 4 1410 00	1110 97 DEPUTY COUNTY CLERK	54,358	54,358.00	6,846.97	.00	47,511.03	13%
A 08 4 1410 00	1110 197 MOTOR VEHICLE CLERK	33,005	33,005.00	4,153.18	.00	28,851.82	13%
A 08 4 1410 00	1110 199 MOTOR VEHICLE CLERK	33,005	33,005.00	4,153.18	.00	28,851.82	13%
A 08 4 1410 00	1110 200 MOTOR VEHICLE CLERK	33,227	33,227.00	4,153.18	.00	29,073.82	12%
A 08 4 1410 00	1110 254 MOTOR VEHICLE CLERK	35,236	35,236.00	4,438.10	.00	30,797.90	13%
A 08 4 1410 00	1110 258 MOTOR VEHICLE CLERK	35,236	35,236.00	4,438.10	.00	30,797.90	13%
A 08 4 1410 00	1110 287 MOTOR VEH SUPERVISOR	44,719	44,719.00	5,632.54	.00	39,086.46	13%
A 08 4 1410 00	1110 381 INDEX RECORDING CLERK	35,466	35,466.00	4,446.06	.00	31,019.94	13%
A 08 4 1410 00	1110 417 SR. MOTOR VEHICLE CLERK	38,480	38,480.00	4,846.71	.00	33,633.29	13%
A 08 4 1410 00	1110 420 INDEX RECORDING CLERK	37,980	37,980.00	3,756.83	.00	34,223.17	10%
A 08 4 1410 00	1111 496 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 604 ACCOUNTANT	45,805	45,805.00	5,769.32	.00	40,035.68	13%
A 08 4 1410 00	1120 632 ACCOUNT CLERK TYPIST	12,754	12,754.00	1,703.86	.00	11,050.14	13%
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	45,324	45,324.00	5,674.09	.00	39,649.91	13%
A 08 4 1410 00	1125 1129 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		713,476	713,476.00	91,151.83	53,958.94	568,365.23	20%

DATE: 2/29/20
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	.00	.00	750.00	0%
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	2,000.00	.00	.00	2,000.00	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	7,245.00	.00	255.00	97%
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	500	500.00	.00	.00	500.00	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 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	225,000	137,631.09	.00	.00	137,631.09	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	.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	3,778.63	.00	26,221.37	13%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	1,889.31	.00	13,110.69	13%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	60,541	60,541.00	7,625.38	.00	52,915.62	13%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	377.85	.00	2,622.15	13%
A 30 4 1320 00 1111	1139	OVERTIME	300	300.00	.00	.00	300.00	0%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	42,690	42,690.00	5,376.95	.00	37,313.05	13%
* TOTAL APPROPRIATIONS			525,381	438,012.09	36,369.44	.00	401,642.65	8%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680	00	INSURANCE RECOVERIES	20,000	20,000.00	649.60	19,350.40	3%	
* TOTAL REVENUES						20,000	20,000.00	649.60	19,350.40	3%	
APPROPRIATIONS						ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31	4	1345	00	4408 OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
A	31	4	1345	00	4422 EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	.00	.00	20,000.00	0%
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	4491 LEGAL NOTICE&ADVERTISING	900	900.00	.00	.00	900.00	0%
A	31	4	1345	00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	31	4	1345	00	1110 701 PURCHASING AGENT	53,000	53,000.00	6,770.28	.00	46,229.72	13%
A	31	4	1345	00	1110 1312 PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS						74,300	74,300.00	6,770.28	.00	67,529.72	9%