

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	13,824.72	22,175.28	38%	
A	01	3	3589	00	TRANSPORTATION	0	.00	.00	.00	0%	
* TOTAL REVENUES						36,120	36,120.00	13,944.72	22,175.28	39%	
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	1,236.36	67.59	696.05	65%
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	24,200.00	7,759.50	.00	16,440.50	32%
A	01	4	1011	00	4438 MISC. SUPPORTING SERVICES	500	500.00	324.18	.00	175.82	65%
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	18.55	.00	979.26	2%
A	01	4	1011	00	4471 MILEAGE ALLOCATIONS	1,500	1,500.00	285.20	.00	1,214.80	19%
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	1,000.00	.00	.00	1,000.00	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	6,095.57	.00	58,904.43	9%
A	01	4	1011	00	4579 COUNTY CONTRIB: TOURISM	30,000	30,000.00	7,864.19	.00	22,135.81	26%
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	538,171.91	538,171.91	.00	.00	100%
A	01	4	1930	00	4431 PROFESSIONAL SERVICES	10,000	60,000.00	.00	.00	60,000.00	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	175,999.98	.00	176,000.02	50%
A	01	4	8710	00	4576 SOIL CONSERVATION DISTR	118,000	118,000.00	59,000.00	.00	59,000.00	50%
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	19,312.50	.00	57,937.50	25%
* TOTAL APPROPRIATIONS						1,209,820	1,347,991.91	867,570.13	67.59	480,354.19	64%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,527,730.42	30,527,730.42-	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	312,975.75	107,024.25	75%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	589,573.35	210,426.65	74%
A 06 3	1110 00 SALES AND USE TAX	31,000,000	31,000,000.00	11,468,069.81	19,531,930.19	37%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	23,374.66	41,625.34	36%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	4,130.00	15,870.00	21%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	72,150.00	27,850.00	72%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	729.77	2,270.23	24%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	4,059,000	4,059,000.00	1,971,568.33	2,087,431.67	49%
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	32,271.78	17,728.22	65%
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	805,803.08	55,803.08-	107%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	43,523.53	56,476.47	44%
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	19.57	19.57-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	1,889.00	48,111.00	4%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	209.52	209.52-	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	75,531.82	149,468.18	34%
* TOTAL REVENUES		37,896,000	37,896,000.00	45,929,550.39	8,033,550.39-	121%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,500	2,500.00	430.00	.00	2,070.00	17%
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	707.63	.00	1,692.37	29%
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	56.46	.00	1,443.54	4%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	152.78	.00	647.22	19%
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	0	.00	.00	.00	.00	0%
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	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	1,191.15	.00	3,808.85	24%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	13,330,000	13,330,000.00	3,423,590.96	.00	9,906,409.04	26%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	575,000	575,000.00	282,361.14	.00	292,638.86	49%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	772,910.50	.00	785,410.50	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	24.95	.00	375.05	6%
A 06 4	8160 00 4421	PROPERTY RNT/LEASE/REPAIR	12,000	12,000.00	5,756.14	.00	6,243.86	48%

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	1,979,186.89	.00	1,952,813.11	50%
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	1,825,000.00	.00	1,365,000.00	57%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,045,020	1,045,020.00	420,845.66	.00	624,174.34	40%
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	3,250,000.00	.00	1,956,004.00	62%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	326,095	326,095.00	165,000.00	.00	161,095.00	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	40,390	40,390.00	18,961.68	.00	21,428.32	47%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	39,904.52	.00	45,095.48	47%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	43,886	43,886.00	20,517.51	.00	23,368.49	47%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	56,161	56,161.00	26,365.66	.00	29,795.34	47%
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	20,456.59	.00	23,187.41	47%
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	17,818.52	.00	20,511.48	46%
* TOTAL APPROPRIATIONS			29,786,521	29,786,521.00	12,276,957.24	.00	17,509,563.76	41%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	2,469.66	1,530.34	62%	
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,582	64,582.00	73.00	64,509.00	0%	
A	07	3	3040 00 REAL PROP. TAX ADMIN.	600	600.00	.00	600.00	0%	
* TOTAL REVENUES				69,182	69,182.00	2,542.66	66,639.34	4%	
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	1,310.00	1,124.29	65.07	120.64	91%
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	49.98	.00	200.02	20%
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	443.58	.00	551.42	45%
A	07	4	1355 00 4455 TRAINING	850	2,450.00	.00	.00	2,450.00	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	1,575	1,575.00	77.50	.00	1,497.50	5%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	600	600.00	87.17	.00	512.83	15%
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	6,597.54	.00	11,804.46	36%
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	28,419.39	.00	32,005.61	47%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	39,422	39,422.00	14,651.76	.00	24,770.24	37%
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	19,741.50	.00	22,309.50	47%
* TOTAL APPROPRIATIONS				189,470	189,470.00	78,932.71	65.07	110,472.22	42%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,265,000	1,265,000.00	407,771.94	857,228.06	32%	
* TOTAL REVENUES		1,265,000	1,265,000.00	407,771.94	857,228.06	32%	
APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2210	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2250	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2251	0	.00	.00	.00	.00	0%
A 08 4 1410 00	2259	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407	500	500.00	182.88	.00	317.12	37%
A 08 4 1410 00	4408	6,000	6,000.00	2,573.07	928.18	2,498.75	58%
A 08 4 1410 00	4409	900	900.00	468.00	.00	432.00	52%
A 08 4 1410 00	4411	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422	3,500	3,500.00	921.44	1,339.34	1,239.22	65%
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	22,811.96	38,539.80	648.24	99%
A 08 4 1410 00	4470	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00	4471	300	300.00	.00	.00	300.00	0%
A 08 4 1410 00	4476	300	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	1110 24	35,835	35,835.00	16,571.67	.00	19,263.33	46%
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	36,996	36,996.00	17,368.34	.00	19,627.66	47%
A 08 4 1410 00	1110 79	80,000	80,000.00	37,557.31	.00	42,442.69	47%
A 08 4 1410 00	1110 97	54,358	54,358.00	25,520.53	.00	28,837.47	47%
A 08 4 1410 00	1110 197	33,005	33,005.00	15,480.04	.00	17,524.96	47%
A 08 4 1410 00	1110 199	33,005	33,005.00	15,480.04	.00	17,524.96	47%
A 08 4 1410 00	1110 200	33,227	33,227.00	15,561.42	.00	17,665.58	47%
A 08 4 1410 00	1110 254	35,236	35,236.00	16,542.02	.00	18,693.98	47%
A 08 4 1410 00	1110 258	35,236	35,236.00	6,791.64	.00	28,444.36	19%
A 08 4 1410 00	1110 287	44,719	44,719.00	20,994.01	.00	23,724.99	47%
A 08 4 1410 00	1110 381	35,466	35,466.00	16,571.67	.00	18,894.33	47%
A 08 4 1410 00	1110 417	38,480	38,480.00	18,065.01	.00	20,414.99	47%
A 08 4 1410 00	1110 420	37,980	37,980.00	14,684.96	.00	23,295.04	39%
A 08 4 1410 00	1111 496	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 604	45,805	45,805.00	21,503.84	.00	24,301.16	47%
A 08 4 1410 00	1120 632	12,754	12,754.00	4,475.22	.00	8,278.78	35%
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	45,324	45,324.00	21,158.41	.00	24,165.59	47%
A 08 4 1410 00	1125 1129	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		713,476	713,476.00	312,083.48	40,807.32	360,585.20	49%

DATE: 6/30/20  
TIME: 23:00

FUND: General Fund  
DEPT: COUNTY LEGISLATURE

2020 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	256.54	493.46	34%
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	13,000.00	.00	43,000.00	23%
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	7,345.00	.00	155.00	98%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	330.00	.00	1,170.00	22%
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	36,828.09	.00	.00	36,828.09	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	14,083.99	.00	15,916.01	47%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	7,041.99	.00	7,958.01	47%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	60,541	60,541.00	28,421.86	.00	32,119.14	47%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	3,000	3,000.00	1,408.35	.00	1,591.65	47%
A 30 4 1320 00 1111	1139	OVERTIME	300	300.00	8.73	.00	291.27	3%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	42,690	42,690.00	20,041.37	.00	22,648.63	47%
* TOTAL APPROPRIATIONS			525,381	337,209.09	129,238.57	256.54	207,713.98	38%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.		
A	31	3	2680 00	INSURANCE RECOVERIES	20,000	20,000.00	1,969.89	18,030.11	10%	
* TOTAL REVENUES				20,000	20,000.00	1,969.89	18,030.11	10%		
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A	31	4	1345 00 4408	OFFICE SUPPLIES	300	300.00	.00	20.14	279.86	7%
A	31	4	1345 00 4422	EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	1,532.39	.00	18,467.61	8%
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	25,234.68	.00	27,765.32	48%
A	31	4	1345 00 1110 1312	PURCHASING BUYER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS				74,300	74,300.00	26,767.07	20.14	47,512.79	36%	