

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	25,844.80	10,155.20	72%
A	01	3	3589 00 TRANSPORTATION	0	.00	.00	.00	0%
A	01	3	2680 00 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A	01	3	3889 00 OTHER CULTURE & RECREATN	0	48,915.00	48,912.00	3.00	100%
A	01	3	2089 00 OTHER CULTURE/REC. INCOME	0	.00	815.01	815.01-	0%
* TOTAL REVENUES				36,120	85,035.00	75,691.81	9,343.19	89%

APPROPRIATIONS				LINE	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	2,100.00	2,071.80	.00	28.20	99%
A	01	4	1011 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	01	4	1011 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.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	20,900.00	7,973.00	.00	12,927.00	38%
A	01	4	1011 00 4438	MISC. SUPPORTING SERVICES	20,500	1,092,568.00	764,038.36	171.07	328,358.57	70%
A	01	4	1011 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A	01	4	1011 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A	01	4	1011 00 4459	COMPUTER SOFTWARE	0	340.34	299.94	.00	40.40	88%
A	01	4	1011 00 4470	TRAVEL: RELATED COSTS	1,500	4,275.00	4,093.55	.00	181.45	96%
A	01	4	1011 00 4471	MILEAGE ALLOCATIONS	1,500	959.66	490.90	.00	468.76	51%
A	01	4	1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	1,800.00	1,800.00	.00	.00	100%
A	01	4	1011 00 4491	LEGAL NOTICE&ADVERTISING	2,000	2,000.00	469.07	.00	1,530.93	23%
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	85,000	78,111.23	11,870.77	308.74	65,931.72	16%
A	01	4	1011 00 4579	COUNTY CONTRIB: TOURISM	30,000	158,173.77	102,819.64	1,813.96	53,540.17	66%
A	01	4	1910 00 4431	PROFESSIONAL SERVICES	55,000	55,000.00	55,000.00	.00	.00	100%
A	01	4	1910 00 4480	INSURANCES	700,000	700,000.00	601,558.17	.00	98,441.83	86%
A	01	4	1930 00 4431	PROFESSIONAL SERVICES	25,000	25,000.00	1,217.02	10,000.00	13,782.98	45%
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	293,333.30	.00	58,666.70	83%
A	01	4	8710 00 4576	SOIL CONSERVATION DISTR	209,000	209,000.00	209,000.00	.00	.00	100%
A	01	4	8710 00 4588	CONSERVATION COUNCIL	1,200	1,200.00	.00	.00	1,200.00	0%
A	01	4	8751 00 4575	OPERATIONAL(COOP EXT)	84,975	84,975.00	42,487.50	42,487.50	.00	100%
A	01	4	1011 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,200.00	427.48	.00	772.52	36%
A	01	4	1011 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	225.00	171.87	.00	53.13	76%
A	01	4	1011 00 4578	OFFICE FOR THE AGING,INC.	0	.00	.00	.00	.00	0%
A	01	4	1011 00 4589	MC PRINTING: INTRAFUND	0	125.00	125.00	.00	.00	100%
* TOTAL APPROPRIATIONS					1,622,095	2,815,573.00	2,099,247.37	54,781.27	661,544.36	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	30,789,561.75	30,789,561.75-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	150,000	150,000.00	572,992.05	422,992.05-	382%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	450,000	450,000.00	1,380,555.37	930,555.37-	307%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	773,061.91	26,938.09	97%
A 06 3	1110 00 SALES AND USE TAX	39,500,000	39,500,000.00	31,428,689.65	8,071,310.35	80%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	85,000	85,000.00	139,255.74	54,255.74-	164%
A 06 3	1230 00 TREASURER FEES	20,000	20,000.00	8,564.50	11,435.50	43%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	75,900.00	24,100.00	76%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	1,500	1,500.00	1,265.51	234.49	84%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	5,800,000	5,800,000.00	4,093,921.61	1,706,078.39	71%
A 06 3	2240 00 COM COLL CAPT COST OTHER	40,000	40,000.00	.00	40,000.00	0%
A 06 3	2320 00 ECON. ASSIT. OTHER GOV'T	0	.00	.00	.00	0%
A 06 3	2401 00 INTEREST & EARNINGS	50,000	50,000.00	959,680.52	909,680.52-	1919%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	177.50	822.50	18%
A 06 3	2620 00 FORFEITURE OF DEPOSITS	3,000	3,000.00	13,005.17	10,005.17-	434%
A 06 3	2660 00 SALES OF REAL PROPERTY	0	.00	.00	.00	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	145.00	145.00-	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	850,000	850,000.00	844,569.88	5,430.12	99%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	100,000	100,000.00	84,807.91	15,192.09	85%
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	3,500.67	3,500.67-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	65,553.00	15,553.00-	131%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	508.37	508.37-	0%
A 06 3	3016 00 CASINO LICENSING FEES	225,000	225,000.00	205,576.64	19,423.36	91%
A 06 3	4089 00 FEDERAL GRANT	0	4,506,018.00	.00	4,506,018.00	0%
* TOTAL REVENUES		48,225,500	52,731,518.00	71,441,292.75	18,709,774.75-	135%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,500	2,500.00	950.00	.00	1,550.00	38%
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	3,300	3,300.00	1,367.21	1,430.00	502.79	85%
A 06 4	1325 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4425	MAINTENANCE AGREEMENTS	1,400	1,400.00	865.53	.00	534.47	62%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	20,000	20,000.00	11,000.00	.00	9,000.00	55%
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	1,677.23	.00	177.23-	112%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	750	750.00	184.06	.00	565.94	25%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	450	450.00	200.00	.00	250.00	44%
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	68,000	68,000.00	3,910.00	.00	64,090.00	6%
A 06 4	1362 00 4491	LEGAL NOTICE&ADVERTISING	8,000	8,000.00	471.41	.00	7,528.59	6%
A 06 4	1380 00 4400	CONTRACTUAL EXPENSES	3,000	3,000.00	2,000.00	.00	1,000.00	67%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,600	5,600.00	5,102.27	.00	497.73	91%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	16,985,000	16,985,000.00	14,717,181.64	.00	2,267,818.36	87%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	650,000	650,000.00	666,131.70	366.00	16,497.70-	103%
A 06 4	2495 00 4552	COMMUNITY COLLEGE	1,558,321	1,558,321.00	1,570,821.00	.00	12,500.00-	101%
A 06 4	8160 00 2228	SCALES	82,000	82,995.00	82,995.00	.00	.00	100%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4408		OFFICE SUPPLIES	400	400.00	17.98	.00	382.02	4%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	14,000	14,000.00	5,943.27	640.50	7,416.23	47%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	6,173	6,173.00	6,117.08	.00	55.92	99%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	5,640,000	5,674,005.00	3,937,801.40	109,770.80	1,626,432.80	71%
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	150	150.00	150.00	.00	.00	100%
A 06 4 8160 00 4491		LEGAL NOTICE&ADVERTISING	1,300	1,300.00	748.90	.00	551.10	58%
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	3,360,000	3,360,000.00	3,360,000.00	.00	.00	100%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,065,238	1,065,238.00	944,128.88	.00	121,109.12	89%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	425,000	425,000.00	.00	.00	425,000.00	0%
A 06 4 9700 00 7307		BOND ANTIC. NOTE INTEREST	290,725	290,725.00	.00	.00	290,725.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,724,908	5,695,037.00	5,695,037.00	.00	.00	100%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	199,935	258,233.00	258,233.00	.00	.00	100%
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	3,479,236.00	3,293,147.00	.00	186,089.00	95%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	0	.00	40,636.84	.00	40,636.84-	0%
A 06 4 1325 00 1110	82	COUNTY TREASURER	85,000	85,000.00	68,653.62	.00	16,346.38	81%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	49,588	49,588.00	40,051.46	.00	9,536.54	81%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	76,607	76,607.00	61,874.49	.00	14,732.51	81%
A 06 4 1325 00 1110	122	FISCAL TECHNICIAN	49,588	49,588.00	40,051.46	.00	9,536.54	81%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	898	FISCAL TECHNICIAN	49,588	49,588.00	38,390.36	.00	11,197.64	77%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1112	PRINCIPAL ACCOUNT CLERK	50,312	50,312.00	.00	.00	50,312.00	0%
* TOTAL APPROPRIATIONS			36,478,753	40,021,416.00	34,855,949.79	112,207.30	5,053,258.91	87%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	07	3	1289 00 OTHER GENERAL GOVT INCOME	3,186	3,186.00	2,219.30	966.70	70%	
A	07	3	2210 00 GENERAL SRV. OTHER GOVT	64,280	64,280.00	64,281.00	1.00-	100%	
A	07	3	3040 00 REAL PROP. TAX ADMIN.	0	.00	.00	.00	0%	
* TOTAL REVENUES				67,466	67,466.00	66,500.30	965.70	99%	
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	3,835.00	3,027.87	34.71	772.42	80%
A	07	4	1355 00 4409 OFFICE FURNITURE	100	100.00	.00	.00	100.00	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	100.61	68.69	80.70	68%
A	07	4	1355 00 4438 MISC. SUPPORTING SERVICES	13,250	12,250.00	.00	11,550.00	700.00	94%
A	07	4	1355 00 4449 SPECIAL SUPPLIES & MATER.	995	995.00	807.90	.00	187.10	81%
A	07	4	1355 00 4455 TRAINING	850	850.00	.00	.00	850.00	0%
A	07	4	1355 00 4459 COMPUTER SOFTWARE	9,150	9,150.00	8,350.00	.00	800.00	91%
A	07	4	1355 00 4470 TRAVEL: RELATED COSTS	1,075	1,075.00	75.00	271.00	729.00	32%
A	07	4	1355 00 4471 MILEAGE ALLOCATIONS	600	600.00	183.02	241.04	175.94	71%
A	07	4	1355 00 4476 ASSOC/MEMBERSHIP DUES	165	165.00	165.00	.00	.00	100%
A	07	4	1355 00 4589 MC PRINTING: INTRAFUND	0	125.00	125.00	.00	.00	100%
A	07	4	1355 00 1120 104 REAL PROPERTY INFO SPEC	0	.00	.00	.00	.00	0%
A	07	4	1355 00 1110 167 REAL PROP TAX SERV AIDE	35,839	35,839.00	.00	.00	35,839.00	0%
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	66,919	66,919.00	54,049.76	.00	12,869.24	81%
A	07	4	1355 00 1110 779 SR TAX MAP TECHNICIAN	45,384	45,384.00	36,594.41	.00	8,789.59	81%
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.	47,337	47,337.00	38,133.55	.00	9,203.45	81%
* TOTAL APPROPRIATIONS				225,074	225,074.00	141,612.12	12,165.44	71,296.44	68%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 08 3 1255 00	CLERK FEES	1,170,000	1,170,000.00	886,486.36	283,513.64	76%	
* TOTAL REVENUES		1,170,000	1,170,000.00	886,486.36	283,513.64	76%	
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	2,314.77	2,271.75	.00	43.02	98%
A 08 4 1410 00	4407 OFFICE EQUIPMENT	250	1,150.00	189.95	.00	960.05	17%
A 08 4 1410 00	4408 OFFICE SUPPLIES	7,000	13,500.00	5,613.49	1,447.29	6,439.22	52%
A 08 4 1410 00	4409 OFFICE FURNITURE	2,000	15,500.00	8,475.63	5,856.41	1,167.96	92%
A 08 4 1410 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4422 EQUIP RENTAL/LEASE/REPAIR	3,200	3,200.00	1,798.72	412.06	989.22	69%
A 08 4 1410 00	4425 MAINTENANCE AGREEMENTS	8,495	7,595.00	6,995.00	.00	600.00	92%
A 08 4 1410 00	4438 MISC. SUPPORTING SERVICES	61,404	31,202.67	12,384.85	5,253.22	13,564.60	57%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	1,000	2,486.56	1,737.26	468.36	280.94	89%
A 08 4 1410 00	4471 MILEAGE ALLOCATIONS	300	300.00	96.94	38.38	164.68	45%
A 08 4 1410 00	4476 ASSOC/MEMBERSHIP DUES	225	225.00	.00	.00	225.00	0%
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	.00	.00	500.00	0%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	40,052	40,052.00	32,350.37	.00	7,701.63	81%
A 08 4 1410 00	1130 TEMP FT ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 INDEX/RECORDING CLERK	41,307	41,307.00	33,362.96	.00	7,944.04	81%
A 08 4 1410 00	1110 COUNTY CLERK	80,000	86,400.00	69,784.68	.00	16,615.32	81%
A 08 4 1410 00	1110 DEPUTY COUNTY CLERK	62,982	62,982.00	50,870.18	.00	12,111.82	81%
A 08 4 1410 00	1110 PRINC ACCT CLERK TYPIST	44,345	44,345.00	35,817.38	.00	8,527.62	81%
A 08 4 1410 00	197 MOTOR VEHICLE CLERK	35,952	35,952.00	24,827.14	.00	11,124.86	69%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,158	35,158.00	28,371.78	.00	6,786.22	81%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,861	35,861.00	28,939.39	.00	6,921.61	81%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,751	35,751.00	22,114.73	.00	13,636.27	62%
A 08 4 1410 00	1110 MOTOR VEHICLE CLERK	35,959	35,959.00	29,099.78	.00	6,859.22	81%
A 08 4 1410 00	1110 MOTOR VEH SUPERVISOR	44,991	44,991.00	36,327.44	.00	8,663.56	81%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	37,097	37,097.00	30,294.64	.00	6,802.36	82%
A 08 4 1410 00	417 SR. MOTOR VEHICLE CLERK	42,438	42,438.00	33,297.23	.00	9,140.77	78%
A 08 4 1410 00	1110 INDEX RECORDING CLERK	38,242	38,242.00	19,045.65	.00	19,196.35	50%
A 08 4 1410 00	1111 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 ACCOUNTANT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1120 ACCOUNT CLERK TYPIST	12,975	12,975.00	11,359.57	.00	1,615.43	88%
A 08 4 1410 00	1125 ASSIST DEP COUNTY CLERK	50,331	50,331.00	40,591.03	.00	9,739.97	81%
A 08 4 1410 00	1125 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		757,865	757,865.00	566,017.54	13,475.72	178,371.74	76%

DATE: 10/31/23  
TIME: 10:08

FUND: General Fund  
DEPT: COUNTY LEGISLATURE

2023 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 51

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	850	850.00	108.00	688.54	53.46	94%
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	17,725.00	.00	38,275.00	32%
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	7,800	7,800.00	7,786.00	.00	14.00	100%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	195.82	43.15	1,261.03	16%
A 30 4 1010 00 4497		FEES & PERMITS	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	600	600.00	334.70	.00	265.30	56%
A 30 4 1320 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.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 1990 00 4400		CONTRACTUAL EXPENSES	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	24,230.85	.00	5,769.15	81%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	12,115.32	.00	2,884.68	81%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	7,692.40	.00	2,307.60	77%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	.00	.00	10,000.00	0%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	69,781	69,781.00	35,427.44	.00	34,353.56	51%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	4,000	4,000.00	3,230.85	.00	769.15	81%
A 30 4 1320 00 1110	911	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	36,938.96	.00	8,796.04	81%
A 30 4 1320 00 1111	1139	OVERTIME	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			313,866	313,866.00	194,247.46	731.69	118,886.85	62%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	31	3	2680	00	INSURANCE RECOVERIES	70,000	106,443.00	42,540.18	63,902.82	40%	
* TOTAL REVENUES						70,000	106,443.00	42,540.18	63,902.82	40%	
APPROPRIATIONS						ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	31	4	1345	00	4408 OFFICE SUPPLIES	300	300.00	187.69	.00	112.31	63%
A	31	4	1345	00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	31	4	1345	00	4422 EQUIP RENTAL/LEASE/REPAIR	70,000	70,000.00	6,222.35	.00	63,777.65	9%
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	4476 ASSOC/MEMBERSHIP DUES	50	50.00	.00	.00	50.00	0%
A	31	4	1345	00	4491 LEGAL NOTICE&ADVERTISING	900	900.00	203.70	.00	696.30	23%
A	31	4	1345	00	1110 PURCHASING AGENT	60,737	60,737.00	48,992.65	.00	11,744.35	81%
* TOTAL APPROPRIATIONS						132,087	132,087.00	55,606.39	.00	76,480.61	42%