

| 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 | 24,993.93 | 11,006.07 | 69% | |
| A | 01 | 3 | 3589 | 00 | TRANSPORTATION | | 0 | .00 | .00 | .00 | 0% | |
| * TOTAL REVENUES | | | | | | | 36,000 | 36,000.00 | 25,113.93 | 10,886.07 | 70% | |
| 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 | 1,655.45 | 429.39 | 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 | 500.00 | .00 | .00 | 500.00 | 0% |
| A | 01 | 4 | 1011 | 00 | 4431 PROFESSIONAL SERVICES | | 30,000 | 24,672.81 | 17,867.34 | .00 | 6,805.47 | 72% |
| A | 01 | 4 | 1011 | 00 | 4438 MISC. SUPPORTING SERVICES | | 500 | 500.00 | 493.66 | .00 | 6.34 | 99% |
| 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 | 1,500.00 | 1,418.15 | .00 | 81.85 | 95% |
| A | 01 | 4 | 1011 | 00 | 4471 MILEAGE ALLOCATIONS | | 2,000 | 1,950.00 | 1,236.56 | .00 | 713.44 | 63% |
| 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 | 60,025.00 | 60,024.17 | .00 | .83 | 100% |
| 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 | 10,000.00 | 10,000.00 | .00 | .00 | 100% |
| 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 | 308,916.63 | .00 | 28,083.37 | 92% |
| 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 | 57,937.50 | .00 | 19,312.50 | 75% |
| * TOTAL APPROPRIATIONS | | | | | | | 1,194,565 | 1,207,032.70 | 1,142,939.01 | 429.39 | 63,664.30 | 95% |

DATE: 11/30/19
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 | 28,990,799.46 | 28,990,799.46- | 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 | 1,053,586.86 | 246,413.14 | 81% |
| A 06 3 1090 00 INT/PENAL ON REAL PROP TX | 800,000 | 800,000.00 | 767,109.47 | 32,890.53 | 96% |
| A 06 3 1110 00 SALES AND USE TAX | 28,800,000 | 28,800,000.00 | 24,561,243.91 | 4,238,756.09 | 85% |
| A 06 3 1113 00 TAX-HOTEL RM OCCUPANCY | 60,000 | 60,000.00 | 64,402.68 | 4,402.68- | 107% |
| A 06 3 1230 00 TREASURER FEES | 15,000 | 15,000.00 | 20,069.01 | 5,069.01- | 134% |
| A 06 3 1235 00 CHGS FOR TAX REDEMPTION | 100,000 | 100,000.00 | 83,550.00 | 16,450.00 | 84% |
| A 06 3 1515 00 ALT.TO INCARCERATION FEES | 3,000 | 3,000.00 | 1,864.97 | 1,135.03 | 62% |
| A 06 3 2130 00 REFUSE & GARBAGE CHARGES | 3,540,000 | 3,540,000.00 | 3,778,958.82 | 238,958.82- | 107% |
| 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 | 94,864.85 | 74,864.85- | 474% |
| 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 | 57,896.39 | 46,803.61 | 55% |
| 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 | 39.77 | 39.77- | 0% |
| A 06 3 2720 00 OTB DISTRIBUTED EARNINGS | 50,000 | 50,000.00 | 34,834.00 | 15,166.00 | 70% |
| A 06 3 2770 00 UNCLASSIFIED REVENUES | 0 | .00 | 1,902.03 | 1,902.03- | 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 | 60,609,264.54 | 24,512,564.54- | 168% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|----------------------------|------------|---------------|---------------|-----------|--------------|---------|
| A 06 4 1162 00 4433 | COURT RELATED EXPENSES | 2,600 | 2,600.00 | 1,550.00 | .00 | 1,050.00 | 60% |
| 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 | 214.00 | .00 | 7,786.00 | 3% |
| 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 | 593,998.82 | .00 | 38,998.82- | 107% |
| 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 | 600.00 | 462.60 | .00 | 137.40 | 77% |
| 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 | 3,647,636.55 | .00 | 168,670.15- | 105% |
| 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 | 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 | 805,853.47 | .00 | 174,658.53 | 82% |
| 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 | 5,169,858.00 | .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 | 34,831.20 | .00 | 4,077.80 | 90% |
| A 06 4 1325 00 1110 | 82 | COUNTY TREASURER | 79,070 | 79,070.00 | 71,015.60 | .00 | 8,054.40 | 90% |
| A 06 4 1325 00 1110 | 89 | FISCAL TECHNICIAN | 40,447 | 42,287.00 | 37,875.26 | .00 | 4,411.74 | 90% |
| A 06 4 1325 00 1110 | 98 | DEPUTY COUNTY TREASURER | 55,187 | 55,187.00 | 49,477.90 | .00 | 5,709.10 | 90% |
| 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 | 16,856.04 | .00 | 19,211.96 | 47% |
| A 06 4 1325 00 1110 | 122 | FISCAL TECHNICIAN | 0 | 42,169.00 | 37,800.27 | .00 | 4,368.73 | 90% |
| * TOTAL APPROPRIATIONS | | | 28,013,125 | 28,071,475.00 | 25,581,957.88 | .00 | 2,489,517.12 | 91% |

| REVENUES | | | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. | |
|------------------------|----|---|--|---------|------------|------------|------------|-------------|---------|
| A | 07 | 3 | 1289 00 OTHER GENERAL GOVT INCOME | 4,000 | 4,000.00 | 4,341.85 | 341.85- | 109% | |
| 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 | 873.60 | 273.60- | 146% | |
| * TOTAL REVENUES | | | | 69,041 | 69,041.00 | 69,551.45 | 510.45- | 101% | |
| 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 | 2,960.00 | 1,651.78 | 141.83 | 1,166.39 | 61% |
| 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 | 81.74 | .00 | 168.26 | 33% |
| A | 07 | 4 | 1355 00 4438 MISC. SUPPORTING SERVICES | 13,250 | 13,250.00 | 11,550.00 | .00 | 1,700.00 | 87% |
| A | 07 | 4 | 1355 00 4449 SPECIAL SUPPLIES & MATER. | 995 | 995.00 | 591.09 | 133.98 | 269.93 | 73% |
| A | 07 | 4 | 1355 00 4455 TRAINING | 850 | 850.00 | 450.00 | .00 | 400.00 | 53% |
| 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 | 845 | 845.00 | 410.70 | .00 | 434.30 | 49% |
| A | 07 | 4 | 1355 00 4471 MILEAGE ALLOCATIONS | 400 | 400.00 | 346.38 | .00 | 53.62 | 87% |
| A | 07 | 4 | 1355 00 4476 ASSOC/MEMBERSHIP DUES | 90 | 90.00 | 90.00 | .00 | .00 | 100% |
| 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 | 60,928 | 60,928.00 | 47,288.87 | .00 | 13,639.13 | 78% |
| A | 07 | 4 | 1355 00 1110 779 SR TAX MAP TECHNICIAN | 41,929 | 34,283.00 | 23,599.25 | .00 | 10,683.75 | 69% |
| A | 07 | 4 | 1355 00 1110 1029 REAL PROP. INFO. SPEC. | 38,504 | 41,025.00 | 36,781.01 | .00 | 4,243.99 | 90% |
| A | 07 | 4 | 1355 00 1110 1006 DEPUTY DIR REAL PROP TAX | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 07 | 4 | 1355 00 1120 104 REAL PROPERTY INFO SPEC | 0 | 10,500.00 | 5,969.97 | .00 | 4,530.03 | 57% |
| * TOTAL APPROPRIATIONS | | | | 169,601 | 174,976.00 | 136,410.79 | 275.81 | 38,289.40 | 78% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. | |
|------------------------|------------|-----------|--------------|--------------|------------|-------------|---------|
| A 08 3 1255 00 | CLERK FEES | 1,265,000 | 1,270,094.00 | 1,032,126.49 | 237,967.51 | 81% | |
| * TOTAL REVENUES | | 1,265,000 | 1,270,094.00 | 1,032,126.49 | 237,967.51 | 81% | |
| 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 | 1,153.70 | 635.62 | 10.68 | 99% |
| A 08 4 1410 00 | 4408 | 7,000 | 9,550.00 | 5,387.30 | 2,570.10 | 1,592.60 | 83% |
| A 08 4 1410 00 | 4409 | 2,500 | 1,258.14 | 290.72 | 324.67 | 642.75 | 49% |
| A 08 4 1410 00 | 4411 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 08 4 1410 00 | 4422 | 6,100 | 4,076.91 | 3,376.15 | 600.84 | 99.92 | 98% |
| A 08 4 1410 00 | 4425 | 1,500 | .00 | .00 | .00 | .00 | 0% |
| A 08 4 1410 00 | 4438 | 62,000 | 64,498.09 | 59,431.09 | 5,043.91 | 23.09 | 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 | .00 | 2,047.86 | 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 | 30,717.67 | .00 | 3,563.33 | 90% |
| 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 | 32,031.92 | .00 | 3,736.08 | 90% |
| A 08 4 1410 00 | 1110 79 | 85,000 | 85,000.00 | 71,724.04 | .00 | 13,275.96 | 84% |
| A 08 4 1410 00 | 1110 97 | 48,737 | 48,737.00 | 46,969.85 | .00 | 1,767.15 | 96% |
| A 08 4 1410 00 | 1110 197 | 30,498 | 31,885.00 | 28,558.73 | .00 | 3,326.27 | 90% |
| A 08 4 1410 00 | 1110 199 | 30,498 | 31,885.00 | 28,558.73 | .00 | 3,326.27 | 90% |
| A 08 4 1410 00 | 1110 200 | 30,705 | 32,103.00 | 22,734.69 | .00 | 9,368.31 | 71% |
| A 08 4 1410 00 | 1110 254 | 32,388 | 33,911.00 | 29,996.93 | .00 | 3,914.07 | 88% |
| A 08 4 1410 00 | 1110 258 | 32,419 | 33,957.00 | 29,742.25 | .00 | 4,214.75 | 88% |
| A 08 4 1410 00 | 1110 287 | 39,580 | 43,067.00 | 38,551.14 | .00 | 4,515.86 | 90% |
| A 08 4 1410 00 | 1110 381 | 34,776 | 34,776.00 | 22,233.66 | .00 | 12,542.34 | 64% |
| A 08 4 1410 00 | 1110 417 | 35,832 | 37,464.00 | 33,581.00 | .00 | 3,883.00 | 90% |
| A 08 4 1410 00 | 1110 420 | 34,776 | 37,053.00 | 34,033.52 | .00 | 3,019.48 | 92% |
| 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 | 40,065.02 | .00 | 4,622.98 | 90% |
| A 08 4 1410 00 | 1120 632 | 13,498 | 13,498.00 | 12,192.68 | .00 | 1,305.32 | 90% |
| 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 | 39,623.92 | .00 | 2,568.08 | 94% |
| A 08 4 1410 00 | 1125 1129 | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | 682,008 | 707,059.00 | 613,956.07 | 11,223.00 | 81,879.93 | 88% |

DATE: 11/30/19
TIME: 23:00

FUND: General Fund
DEPT: COUNTY LEGISLATURE

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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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 | 610.07 | .00 | 139.93 | 81% |
| 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 | 55,542.42 | .00 | 457.58 | 99% |
| 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 | .00 | 183.99 | 1.01 | 99% |
| 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 | 26,896.43 | .00 | 3,103.57 | 90% |
| A 30 4 1010 00 1120 | 805 | CHAIRPERSON COUNTY LEGISL | 15,000 | 15,000.00 | 13,448.21 | .00 | 1,551.79 | 90% |
| A 30 4 1010 00 1120 | 806 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1010 00 1120 | 807 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1010 00 1120 | 808 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1010 00 1120 | 809 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1010 00 1120 | 810 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1010 00 1120 | 811 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1010 00 1120 | 812 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1010 00 1120 | 813 | COUNTY LEGISLATOR | 10,000 | 10,000.00 | 8,965.48 | .00 | 1,034.52 | 90% |
| A 30 4 1040 00 1110 | 814 | CLERK OF LEGISLATURE | 58,693 | 58,693.00 | 52,621.22 | .00 | 6,071.78 | 90% |
| A 30 4 1040 00 1120 | 815 | DEPUTY CLERK LEGISLATURE | 3,000 | 3,000.00 | 2,689.60 | .00 | 310.40 | 90% |
| 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 | 37,339.60 | .00 | 4,308.40 | 90% |
| * TOTAL APPROPRIATIONS | | | 545,738 | 298,391.72 | 270,384.20 | 183.99 | 27,823.53 | 91% |

| REVENUES | | | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. | | | |
|----------------|----|----------------------|---------|----------------------|---------------------------|-----------|------------|-------------|-------------|-------------|-------|
| A | 31 | 3 | 2680 00 | INSURANCE RECOVERIES | 20,000 | 20,000.00 | 205,801.27 | 185,801.27- | 1029% | | |
| | * | TOTAL REVENUES | | | 20,000 | 20,000.00 | 205,801.27 | 185,801.27- | 1029% | | |
| APPROPRIATIONS | | | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG | |
| A | 31 | 4 | 1345 00 | 4408 | OFFICE SUPPLIES | 300 | 300.00 | 95.81 | .00 | 204.19 | 32% |
| A | 31 | 4 | 1345 00 | 4422 | EQUIP RENTAL/LEASE/REPAIR | 20,000 | 20,000.00 | 205,302.65 | .00 | 185,302.65- | 1027% |
| 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 | 1110 | 701 PURCHASING AGENT | 57,498 | 57,498.00 | 61,093.29 | .00 | 3,595.29- | 106% |
| A | 31 | 4 | 1345 00 | 1110 | 1312 PURCHASING BUYER | 0 | .00 | .00 | .00 | .00 | 0% |
| | * | TOTAL APPROPRIATIONS | | | 78,798 | 78,798.00 | 266,719.43 | .00 | 187,921.43- | 338% | |