DATE: 9/30/19 FUND: General Fund TIME: 23:00 DEPT: Personnel	DEPART	2019 MONTGOME MENT REVENUE &	ERY COUNTY APPROPRIATIONS REPORT	PAGE: 49
REVENUES A 10 3 1260 00 PERSONNEL FEES A 10 3 2801 00 INTERFUND REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED % REAL.
	40,000	40,000.00	13,751.76	26,248.24 34%
	10.050	10.050.00	10,400.00	350.00- 103%

RE' A A				ADOPTED 40,000 10,050 50,050	AMENDED 40,000.00 10,050.00 50,050.00	REALIZED 13,751.76 10,400.00 24,151.76		UNREALIZED 26,248.24 350.00- 25,898.24	% REAL. 34% 103% 48%
AP	10 4 1430 00 2220 10 4 1430 00 2259 10 4 1430 00 4406 10 4 1430 00 4408 10 4 1430 00 4409 10 4 1430 00 4411 10 4 1430 00 4422 10 4 1430 00 4422 10 4 1430 00 4431 10 4 1430 00 4431 10 4 1430 00 4436 10 4 1430 00 4438 10 4 1430 00 4438 10 4 1430 00 4455 10 4 1430 00 4470 10 4 1430 00 4471 10 4 1430 00 4471 10 4 1430 00 4471 10 4 1430 00 4491 10 4 1430 00 4491 10 4 1430 00 4497 10 4 1430 00 4589 10 4 9001 00 8810	LINE	OFFICE EQUIPMENT COMPUTER EQUIPMENT TUITION REIMBURSEMENT OFFICE EQUIPMENT OFFICE SUPPLIES OFFICE FURNITURE TELEPHONE EQUIP RENTAL/LEASE/REPAIR MAINTENANCE AGREEMENTS PROFESSIONAL SERVICES MEDICAL FEES MISC. SUPPORTING SERVICES OTHER SERVICES FEES TRAINING TRAVEL: RELATED COSTS MILEAGE ALLOCATIONS ASSOC/MEMBERSHIP DUES LEGAL NOTICE&ADVERTISING FEES & PERMITS MC PRINTING: INTRAFUND FICA	18,000 115,500 0 20,000 73,000 7,000 2,000 600 2,500 60 0 1,382,500	.00 .00 3,000.00 .00 3,000.00 .00 .00 .00 18,000.00 125,498.00 .00 15,001.00 68,001.00 7,000.00 2,000.00 7,50.00 600.00 2,500.00 60.00 1.382.500.00	EXPENDED	OBLIGATED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	UNOBLIGATED .00 .00 2,400.00 118.08 .00 .00 .00 3,904.61 926.07 .00 15,001.00 6,801.00 5,700.50 471.00 750.00 500.00 954.50 60.00 .00 466,936.99	% OBLIG
AAAAAAAAAAAAAAAAAAAAAAA	10 4 9001 00 8840 10 4 9001 00 8850 10 4 9001 00 8851 10 4 9001 00 8852 10 4 9001 00 8853 10 4 9001 00 8854 10 4 9001 00 8855 10 4 1430 00 1110 10 4 1430 00 1110	47 90 337 526 709 794 858 868 1041 1140 1274 1281 1335 1003 DNS	RETIREMENT WORKERS COMPENSATION UNEMPLOYMENT INSURANCE HOSPITAL & MEDICAL INS HOSP. & MED. INS. PAYBACK DENTAL BENEFITS VISUAL CARE BENEFITS DISABILITY INSURANCE SICK LV/RET.HLTH INS.ALT. ACCOUNT CLERK TYPIST PAYROLL COORDINATOR OTHER COMPENSATION/RAISES HUMAN RESOURCE CLERK HUMAN RESOURCE CLERK DEP.PERSONNEL OFFICER P/T PERSONNEL/SELF INS DIR HR FINANCIAL SPECIALIST PERSONNEL ASSISTANT PERSONNEL ASSISTANT PERSONNEL ASSOCIATE OVERTIME PAY HEALTH INS ALTERNATIVE HR BENEFIT SPEC TRAINEE	254,625 134,643 50,000 75,000 10,561 0 285,000 0 30,000 49,344 30,418 0 41,671 50,387 0 0	2,350,000.00 708,367.00 65,000.00 5,001,586.00 308,977.00 254,625.00 134,643.00 50,000.00 75,000.00 12,155.00 .00 434,758.00 .00 30,000.00 49,344.00 30,418.00 41,671.00 50,387.00 .00 .00 .00 .11,224,841.00	569,116.58 708,367.00 11,601.86 2,940,044.36 .00 133,518.53 60,657.27 26,969.57 .00 8,155.36 .00 435,365.68 .00 21,149.33 38,433.74 23,982.03 .00 29,371.00 30,502.38 53.42 .00 6,143,552.26	.00 .00 .00 .00 .00 2,625.00 .00 .00 .00 .00 .00 .00	1,780,883.42 .00 53,398.14 2,061,541.64 308,977.00 121,106.47 73,985.73 20,405.43 75,000.00 3,999.64 .00 607.68- .00 8,850.67 10,910.26 6,435.97 .00 12,300.00 19,884.62 53.42- .00 5,061,541.64	24% 100% 18% 59% 0% 52% 45% 59% 0% 67% 0% 100% 70% 70% 70% 61% 0% 0% 55%