

DATE: 1/31/19
TIME: 23:00

FUND: General Fund
DEPT: COUNTY EXECUTIVE

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1011 00 1110	11	DIR.LABOR MGMNT RELATIONS	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1111	14	OVERTIME	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1130	61	INTERNSHIP	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	268.20	.00	4,731.80	5%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	134.09	.00	2,365.91	5%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	43,192	43,192.00	2,317.03	.00	40,874.97	5%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	50,887	50,887.00	2,729.57	.00	48,157.43	5%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	5,900.37	.00	104,099.63	5%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	30,000	30,000.00	.00	.00	30,000.00	0%
* TOTAL APPROPRIATIONS			241,579	241,579.00	11,349.26	.00	230,229.74	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4408		OFFICE SUPPLIES	250	250.00	.00	.00	250.00	0%
A 09 4 1420 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4433		COURT RELATED EXPENSES	1,000	1,000.00	.00	.00	1,000.00	0%
A 09 4 1420 00 4438		MISC. SUPPORTING SERVICES	1,923	1,923.00	.00	.00	1,923.00	0%
A 09 4 1420 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4470		TRAVEL: RELATED COSTS	800	800.00	.00	.00	800.00	0%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 09 4 1420 00 4476		ASSOC/MEMBERSHIP DUES	585	585.00	339.00	.00	246.00	58%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1110	618	COUNTY ATTORNEY	116,357	116,357.00	6,221.31	.00	110,135.69	5%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	43,948	43,948.00	2,340.31	.00	41,607.69	5%
* TOTAL APPROPRIATIONS			165,863	165,863.00	8,900.62	.00	156,962.38	5%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	250	250.00	.00	250.00	0%
A 11 3 2215 00	ELECTION SERVICE CHARGES	71,500	71,500.00	.00	71,500.00	0%
A 11 3 3089 00	STATE AID, OTHER	3,000	3,000.00	.00	3,000.00	0%
* TOTAL REVENUES		74,750	74,750.00	.00	74,750.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 11 4 1450 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4408	OFFICE SUPPLIES	1,800	1,800.00	.00	.00	1,800.00	0%
A 11 4 1450 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 11 4 1450 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 11 4 1450 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	9,500.00	.00	500.00	95%
A 11 4 1450 00 4438	MISC. SUPPORTING SERVICES	8,000	8,000.00	.00	.00	8,000.00	0%
A 11 4 1450 00 4449	SPECIAL SUPPLIES & MATER.	8,000	8,000.00	.00	.00	8,000.00	0%
A 11 4 1450 00 4452	PRINTING/COPYING	20,000	20,000.00	.00	.00	20,000.00	0%
A 11 4 1450 00 4453	POSTAGE EXPENSES	6,000	6,000.00	.00	.00	6,000.00	0%
A 11 4 1450 00 4459	COMPUTER SOFTWARE	28,000	28,000.00	27,569.00	.00	431.00	98%
A 11 4 1450 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	458.00	.00	1,042.00	31%
A 11 4 1450 00 4471	MILEAGE ALLOCATIONS	400	400.00	.00	.00	400.00	0%
A 11 4 1450 00 4476	ASSOC/MEMBERSHIP DUES	120	120.00	.00	.00	120.00	0%
A 11 4 1450 00 4491	LEGAL NOTICE&ADVERTISING	1,200	1,200.00	.00	.00	1,200.00	0%
A 11 4 1450 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4455	TRAINING	1,500	1,500.00	.00	.00	1,500.00	0%
A 11 4 1450 00 1111 511	OVERTIME	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1130 546	TEMPORARY EMPLOYEES	50,000	50,000.00	719.25	.00	49,280.75	1%
A 11 4 1450 00 1110 680	ELECTION COMMISSIONER	46,946	46,946.00	2,518.17	.00	44,427.83	5%
A 11 4 1450 00 1110 681	ELECTION COMMISSIONER	43,797	43,797.00	2,322.39	.00	41,474.61	5%
A 11 4 1450 00 1120 749	ELECTION DATA CLERK-PT	17,239	17,239.00	924.70	.00	16,314.30	5%
A 11 4 1450 00 1120 750	ELECTION DATA CLERK-PT	18,239	18,239.00	871.05	.00	17,367.95	5%
A 11 4 1450 00 1110 869	DEP.ELECTION COMMISSIONER	37,428	37,428.00	1,998.57	.00	35,429.43	5%
A 11 4 1450 00 1110 870	DEP.ELECTION COMMISSIONER	35,550	35,550.00	1,974.42	.00	33,575.58	6%
A 11 4 1450 00 1120 1021	DEPUTY ELECTION COMMISSIO	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120 1022	DEPUTY ELECTION COMMISSIO	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		337,719	337,719.00	48,855.55	.00	288,863.45	14%