

DATE: 3/31/19
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	4,000.00-	.00	.00	4,000.00-	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	1,034.48	.00	3,965.52	21%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	517.21	.00	1,982.79	21%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	43,192	43,192.00	8,937.11	.00	34,254.89	21%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	50,887	50,887.00	10,528.33	.00	40,358.67	21%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	22,758.57	.00	87,241.43	21%
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	237,579.00	43,775.70	.00	193,803.30	18%

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	320.42	.00	1,602.58	17%
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	150.00	.00	650.00	19%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	62.64	.00	937.36	6%
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	23,996.47	.00	92,360.53	21%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	43,948	43,948.00	9,026.91	.00	34,921.09	21%
* TOTAL APPROPRIATIONS			165,863	165,863.00	33,895.44	.00	131,967.56	20%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	250	250.00	70.10	179.90	28%
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	2,527.14	472.86	84%
* TOTAL REVENUES		74,750	74,750.00	2,597.24	72,152.76	3%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 11 4 1450 00	2210	OFFICE FURNITURE	0	.00	.00	.00	0%	
A 11 4 1450 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	0%	
A 11 4 1450 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	0%	
A 11 4 1450 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	0%	
A 11 4 1450 00	4408	OFFICE SUPPLIES	1,800	1,800.00	.00	944.89	52%	
A 11 4 1450 00	4409	OFFICE FURNITURE	0	.00	.00	.00	0%	
A 11 4 1450 00	4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	0%	
A 11 4 1450 00	4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	1,000.00	0%	
A 11 4 1450 00	4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	9,500.00	500.00	95%	
A 11 4 1450 00	4438	MISC. SUPPORTING SERVICES	8,000	8,000.00	.00	8,000.00	0%	
A 11 4 1450 00	4449	SPECIAL SUPPLIES & MATER.	8,000	8,000.00	.00	8,000.00	0%	
A 11 4 1450 00	4452	PRINTING/COPYING	20,000	20,000.00	.00	20,000.00	0%	
A 11 4 1450 00	4453	POSTAGE EXPENSES	6,000	6,000.00	412.98	.00	5,587.02	7%
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	675.31	.00	824.69	45%
A 11 4 1450 00	4471	MILEAGE ALLOCATIONS	400	400.00	294.64	.00	105.36	74%
A 11 4 1450 00	4476	ASSOC/MEMBERSHIP DUES	120	120.00	100.00	.00	20.00	83%
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	1,100.00	.00	400.00	73%
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	9,712.93	.00	37,233.07	21%
A 11 4 1450 00	1110	681 ELECTION COMMISSIONER	43,797	43,797.00	8,957.79	.00	34,839.21	20%
A 11 4 1450 00	1120	749 ELECTION DATA CLERK-PT	17,239	17,239.00	3,566.70	.00	13,672.30	21%
A 11 4 1450 00	1120	750 ELECTION DATA CLERK-PT	18,239	18,239.00	3,359.77	.00	14,879.23	18%
A 11 4 1450 00	1110	869 DEP.ELECTION COMMISSIONER	37,428	37,428.00	7,708.77	.00	29,719.23	21%
A 11 4 1450 00	1110	870 DEP.ELECTION COMMISSIONER	35,550	35,550.00	7,615.62	.00	27,934.38	21%
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	81,292.76	944.89	255,481.35	24%	