

DATE: 5/31/19
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	1,992.33	.00	3,007.67	40%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	996.11	.00	1,503.89	40%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	43,192	43,192.00	17,212.21	.00	25,979.79	40%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	50,887	50,887.00	20,276.78	.00	30,610.22	40%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	43,831.32	.00	66,168.68	40%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	30,000	30,000.00	3,448.26	.00	26,551.74	11%
* TOTAL APPROPRIATIONS			241,579	237,579.00	87,757.01	.00	149,821.99	37%

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	640.84	.00	1,282.16	33%
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	110.20	.00	889.80	11%
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	46,292.06	.00	70,064.94	40%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	43,948	43,948.00	17,423.46	.00	26,524.54	40%
* TOTAL APPROPRIATIONS			165,863	165,863.00	64,955.56	.00	100,907.44	39%

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	1,383.65	70,116.35	2%
A 11 3 3089 00	STATE AID, OTHER	3,000	3,000.00	4,004.34	1,004.34-	133%
* TOTAL REVENUES		74,750	74,750.00	5,458.09	69,291.91	7%

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	911.78	227.56	660.66	63%
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	908.99	.00	7,091.01	11%
A 11 4 1450 00 4452	PRINTING/COPYING	20,000	20,000.00	741.64	.00	19,258.36	4%
A 11 4 1450 00 4453	POSTAGE EXPENSES	6,000	6,000.00	3,972.32	.00	2,027.68	66%
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	703.11	.00	796.89	47%
A 11 4 1450 00 4471	MILEAGE ALLOCATIONS	400	400.00	345.56	.00	54.44	86%
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	1,160.25	.00	48,839.75	2%
A 11 4 1450 00 1110 680	ELECTION COMMISSIONER	46,946	46,946.00	18,706.38	.00	28,239.62	40%
A 11 4 1450 00 1110 681	ELECTION COMMISSIONER	43,797	43,797.00	17,252.04	.00	26,544.96	39%
A 11 4 1450 00 1120 749	ELECTION DATA CLERK-PT	17,239	17,239.00	6,869.20	.00	10,369.80	40%
A 11 4 1450 00 1120 750	ELECTION DATA CLERK-PT	18,239	18,239.00	6,470.67	.00	11,768.33	35%
A 11 4 1450 00 1110 869	DEP.ELECTION COMMISSIONER	37,428	37,428.00	14,846.52	.00	22,581.48	40%
A 11 4 1450 00 1110 870	DEP.ELECTION COMMISSIONER	35,550	35,550.00	14,667.12	.00	20,882.88	41%
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	125,824.58	227.56	211,666.86	37%