

DATE: 7/31/19
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	1,700.00	888.00	.00	812.00	52%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	2,758.61	.00	2,241.39	55%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	1,379.23	.00	1,120.77	55%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	43,192	43,192.00	23,832.29	.00	19,359.71	55%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	50,887	50,887.00	28,075.54	.00	22,811.46	55%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	60,689.52	.00	49,310.48	55%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	30,000	30,000.00	8,045.94	.00	21,954.06	27%
A 01 4 1011 00 1120	117	MANAGEMENT ASSISTANT PT	0	12,967.04	.00	.00	12,967.04	0%
* TOTAL APPROPRIATIONS			241,579	252,246.04	125,669.13	.00	126,576.91	50%

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	961.26	.00	961.74	50%
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	64,143.86	.00	52,213.14	55%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	43,948	43,948.00	24,186.66	.00	19,761.34	55%
* TOTAL APPROPRIATIONS			165,863	165,863.00	89,890.98	.00	75,972.02	54%

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	5,911.37	65,588.63	8%
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	9,985.81	64,764.19	13%

APPROPRIATIONS	LINE	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	1,139.34	33.36	627.30	65%
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	450.00	.00	7,550.00	6%
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	3,608.65	.00	16,391.35	18%
A 11 4 1450 00 4453	POSTAGE EXPENSES	6,000	6,000.00	4,702.05	.00	1,297.95	78%
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	393.41	.00	6.59	98%
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	129.83	.00	1,070.17	11%
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	18,276.21	.00	31,723.79	37%
A 11 4 1450 00 1110	680 ELECTION COMMISSIONER	46,946	46,946.00	25,901.14	.00	21,044.86	55%
A 11 4 1450 00 1110	681 ELECTION COMMISSIONER	43,797	43,797.00	23,938.34	.00	19,858.66	55%
A 11 4 1450 00 1120	749 ELECTION DATA CLERK-PT	17,239	17,239.00	9,511.20	.00	7,727.80	55%
A 11 4 1450 00 1120	750 ELECTION DATA CLERK-PT	18,239	18,239.00	8,959.39	.00	9,279.61	49%
A 11 4 1450 00 1110	869 DEP.ELECTION COMMISSIONER	37,428	37,428.00	20,556.72	.00	16,871.28	55%
A 11 4 1450 00 1110	870 DEP.ELECTION COMMISSIONER	35,550	35,550.00	20,308.32	.00	15,241.68	57%
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	177,755.70	33.36	159,929.94	53%