

DATE: 1/31/18
TIME: 23:00

FUND: General Fund
DEPT: COUNTY EXECUTIVE

2018 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	287.35	.00	4,712.65	6%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	143.67	.00	2,356.33	6%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	43,822	43,822.00	2,402.88	.00	41,419.12	5%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	49,927	49,927.00	2,678.30	.00	47,248.70	5%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	6,321.83	.00	103,678.17	6%
A 01 4 1040 00 1110	828	CLERK OF LEGISLATURE	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1125	974	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			211,249	211,249.00	11,834.03	.00	199,414.97	6%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 09 3 1265 00	ATTY FEES	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 2210		0	.00	.00	.00	.00	0%
A 09 4 1420 00 4408		250	250.00	.00	.00	250.00	0%
A 09 4 1420 00 4411		0	.00	.00	.00	.00	0%
A 09 4 1420 00 4433		1,500	1,500.00	.00	.00	1,500.00	0%
A 09 4 1420 00 4437		0	.00	.00	.00	.00	0%
A 09 4 1420 00 4438		822	822.00	.00	.00	822.00	0%
A 09 4 1420 00 4452		0	.00	.00	.00	.00	0%
A 09 4 1420 00 4453		0	.00	.00	.00	.00	0%
A 09 4 1420 00 4470		800	800.00	.00	.00	800.00	0%
A 09 4 1420 00 4471		1,000	1,000.00	.00	.00	1,000.00	0%
A 09 4 1420 00 4476		585	585.00	339.00	.00	246.00	58%
A 09 4 1420 00 1120	78	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1110	618	113,750	113,750.00	6,537.36	.00	107,212.64	6%
A 09 4 1420 00 1120	866	42,824	42,824.00	2,461.15	.00	40,362.85	6%
* TOTAL APPROPRIATIONS		161,531	161,531.00	9,337.51	.00	152,193.49	6%

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	135,700	135,700.00	.00	135,700.00	0%
A 11 3 3089 00	STATE AID, OTHER	12,000	12,000.00	.00	12,000.00	0%
* TOTAL REVENUES		147,950	147,950.00	.00	147,950.00	0%

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	144.14	1,655.86	8%
A 11 4 1450 00	4409	OFFICE FURNITURE	2,000	2,000.00	.00	1,018.26	981.74	51%
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	3,000	3,000.00	.00	.00	3,000.00	0%
A 11 4 1450 00	4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	.00	.00	10,000.00	0%
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.	13,000	13,000.00	.00	678.39	12,321.61	5%
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	400.00	.00	5,600.00	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	2,000	2,000.00	434.80	.00	1,565.20	22%
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	1111	511 OVERTIME	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1130	546 TEMPORARY EMPLOYEES	75,000	75,000.00	.00	.00	75,000.00	0%
A 11 4 1450 00	1110	680 ELECTION COMMISSIONER	45,848	45,848.00	2,621.26	.00	43,226.74	6%
A 11 4 1450 00	1110	681 ELECTION COMMISSIONER	42,135	42,135.00	2,402.88	.00	39,732.12	6%
A 11 4 1450 00	1120	749 ELECTION DATA CLERK-PT	16,145	16,145.00	914.94	.00	15,230.06	6%
A 11 4 1450 00	1120	750 ELECTION DATA CLERK-PT	17,725	17,725.00	1,001.15	.00	16,723.85	6%
A 11 4 1450 00	1110	869 DEP.ELECTION COMMISSIONER	36,576	36,576.00	2,102.07	.00	34,473.93	6%
A 11 4 1450 00	1110	870 DEP.ELECTION COMMISSIONER	36,576	36,576.00	1,961.26	.00	34,614.74	5%
A 11 4 1450 00	1021	DEPUTY ELECTION COMMISSIO	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1022	DEPUTY ELECTION COMMISSIO	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		366,525	366,525.00	39,407.36	1,840.79	325,276.85	11%	