

DATE: 1/31/20  
TIME: 23:00

FUND: General Fund  
DEPT: COUNTY EXECUTIVE

2020 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	248.09	.00	4,751.91	5%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	124.05	.00	2,375.95	5%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	45,046	45,046.00	2,235.25	.00	42,810.75	5%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	53,006	53,006.00	2,630.31	.00	50,375.69	5%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	5,458.01	.00	104,541.99	5%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	32,000	32,000.00	1,587.78	.00	30,412.22	5%
A 01 4 1011 00 1120	117	MANAGEMENT ASSISTANT PT	17,000	17,000.00	386.49	.00	16,613.51	2%
* TOTAL APPROPRIATIONS			264,552	264,552.00	12,669.98	.00	251,882.02	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	1,500	1,500.00	.00	.00	1,500.00	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	118,761	118,761.00	5,892.72	.00	112,868.28	5%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	44,953	44,953.00	2,230.49	.00	42,722.51	5%
* TOTAL APPROPRIATIONS			169,772	169,772.00	8,462.21	.00	161,309.79	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	175,000	175,000.00	.00	175,000.00	0%
A 11 3 3089 00	STATE AID, OTHER	67,600	67,600.00	.00	67,600.00	0%
* TOTAL REVENUES		242,850	242,850.00	.00	242,850.00	0%

  

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	54,500	54,500.00	.00	.00	54,500.00	0%
A 11 4 1450 00	4407	OFFICE EQUIPMENT	900	900.00	.00	.00	900.00	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	1,500	1,500.00	.00	.00	1,500.00	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	.00	.00	10,000.00	0%
A 11 4 1450 00	4438	MISC. SUPPORTING SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
A 11 4 1450 00	4449	SPECIAL SUPPLIES & MATER.	20,000	20,000.00	.00	1,113.70	18,886.30	6%
A 11 4 1450 00	4452	PRINTING/COPYING	30,000	30,000.00	.00	.00	30,000.00	0%
A 11 4 1450 00	4453	POSTAGE EXPENSES	8,000	8,000.00	.00	.00	8,000.00	0%
A 11 4 1450 00	4455	TRAINING	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4459	COMPUTER SOFTWARE	31,900	31,900.00	.00	.00	31,900.00	0%
A 11 4 1450 00	4470	TRAVEL: RELATED COSTS	2,000	2,000.00	482.86	.00	1,517.14	24%
A 11 4 1450 00	4471	MILEAGE ALLOCATIONS	500	500.00	238.17	.00	261.83	48%
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	1,700	1,700.00	.00	.00	1,700.00	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	2255	BLDGS & GROUNDS EQUIPMENT	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	80,000	80,000.00	.00	.00	80,000.00	0%
A 11 4 1450 00	1110	680 ELECTION COMMISSIONER	47,799	47,799.00	2,371.71	.00	45,427.29	5%
A 11 4 1450 00	1110	681 ELECTION COMMISSIONER	45,149	45,149.00	2,240.21	.00	42,908.79	5%
A 11 4 1450 00	1120	749 ELECTION DATA CLERK-PT	17,675	17,675.00	871.44	.00	16,803.56	5%
A 11 4 1450 00	1120	750 ELECTION DATA CLERK-PT	16,715	16,715.00	821.82	.00	15,893.18	5%
A 11 4 1450 00	1110	869 DEP.ELECTION COMMISSIONER	38,455	38,455.00	1,908.07	.00	36,546.93	5%
A 11 4 1450 00	1110	870 DEP.ELECTION COMMISSIONER	37,505	37,505.00	1,883.26	.00	35,621.74	5%
A 11 4 1450 00	1299	1299 CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1300	1300 CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			462,218	462,218.00	10,817.54	1,113.70	450,286.76	3%