

DATE: 7/31/20
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	2,729.01	.00	2,270.99	55%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	1,364.51	.00	1,135.49	55%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	45,046	45,046.00	24,587.71	.00	20,458.29	55%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	53,006	53,006.00	28,933.47	.00	24,072.53	55%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	60,038.12	.00	49,961.88	55%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	32,000	32,000.00	17,465.59	.00	14,534.41	55%
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	135,504.90	.00	129,047.10	51%

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	1,166.34	.00	756.66	61%
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	163.00	.00	637.00	20%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	51.06	.00	948.94	5%
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	64,819.90	.00	53,941.10	55%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	44,953	44,953.00	24,535.37	.00	20,417.63	55%
* TOTAL APPROPRIATIONS			169,772	169,772.00	91,074.67	.00	78,697.33	54%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	250	250.00	110.95	139.05	44%
A 11 3 2215 00	ELECTION SERVICE CHARGES	175,000	175,000.00	780.81	174,219.19	0%
A 11 3 3089 00	STATE AID, OTHER	67,600	123,567.00	45,094.16	78,472.84	36%
* TOTAL REVENUES		242,850	298,817.00	45,985.92	252,831.08	15%

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	54,500	17,100.00	8,999.50	4,140.00	3,960.50	77%
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	1,277.52	.00	522.48	71%
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	700.00	.00	300.00	70%
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	15,000	15,000.00	561.00	.00	14,439.00	4%
A 11 4 1450 00	4449 SPECIAL SUPPLIES & MATER.	20,000	27,050.00	1,159.81	7,050.00	18,840.19	30%
A 11 4 1450 00	4452 PRINTING/COPYING	30,000	30,000.00	11,197.11	.00	18,802.89	37%
A 11 4 1450 00	4453 POSTAGE EXPENSES	8,000	9,250.00	4,542.55	.00	4,707.45	49%
A 11 4 1450 00	4455 TRAINING	0	1,600.00	.00	.00	1,600.00	0%
A 11 4 1450 00	4459 COMPUTER SOFTWARE	31,900	59,400.00	31,900.00	27,500.00	.00	100%
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	271.52	.00	228.48	54%
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	85.00	.00	1,615.00	5%
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	4490 SPECIAL COSTS	0	55,967.00	28,280.24	.00	27,686.76	51%
A 11 4 1450 00	1111 OVERTIME	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1130 546 TEMPORARY EMPLOYEES	80,000	80,000.00	22,251.95	.00	57,748.05	28%
A 11 4 1450 00	1110 680 ELECTION COMMISSIONER	47,799	47,799.00	26,088.78	.00	21,710.22	55%
A 11 4 1450 00	1110 681 ELECTION COMMISSIONER	45,149	45,149.00	24,642.33	.00	20,506.67	55%
A 11 4 1450 00	1120 749 ELECTION DATA CLERK-PT	17,675	17,675.00	9,585.86	.00	8,089.14	54%
A 11 4 1450 00	1120 750 ELECTION DATA CLERK-PT	16,715	16,715.00	9,040.03	.00	7,674.97	54%
A 11 4 1450 00	1110 869 DEP.ELECTION COMMISSIONER	38,455	38,455.00	20,988.82	.00	17,466.18	55%
A 11 4 1450 00	1110 870 DEP.ELECTION COMMISSIONER	37,505	37,505.00	20,715.84	.00	16,789.16	55%
A 11 4 1450 00	1110 1299 CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1110 1300 CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		462,218	518,185.00	232,270.72	38,690.00	247,224.28	52%