

DATE: 9/30/20
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	3,683.21	.00	1,316.79	74%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	1,841.61	.00	658.39	74%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	45,046	45,046.00	33,184.81	.00	11,861.19	74%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	53,006	53,006.00	39,050.07	.00	13,955.93	74%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	81,030.47	.00	28,969.53	74%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	32,000	32,000.00	23,572.44	.00	8,427.56	74%
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	182,749.10	.00	81,802.90	69%

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	15.72	.00	234.28	6%
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	13.00	.00	787.00	2%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	906.59	51.06	.00	855.53	6%
A 09 4 1420 00 4476		ASSOC/MEMBERSHIP DUES	585	585.00	339.00	.00	246.00	58%
A 09 4 1420 00 4589		MC PRINTING: INTRAFUND	0	93.41	93.41	.00	.00	100%
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	87,484.20	.00	31,276.80	74%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	44,953	44,953.00	33,114.17	.00	11,838.83	74%
* TOTAL APPROPRIATIONS			169,772	169,772.00	122,276.90	.00	47,495.10	72%

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	71,519.14	103,480.86	41%
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	116,724.25	182,092.75	39%

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	710.01	.00	.00	710.01	0%
A 11 4 1450 00 4408	OFFICE SUPPLIES	1,800	1,800.00	1,444.16	170.94	184.90	90%
A 11 4 1450 00 4409	OFFICE FURNITURE	0	189.99	.00	189.99	.00	100%
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	986.00	.00	14,014.00	7%
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	11,597.11	.00	18,402.89	39%
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	341.10	.00	158.90	68%
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	149.35	.00	1,550.65	9%
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	33,484.00	246.00	22,237.00	60%
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	22,251.95	.00	57,748.05	28%
A 11 4 1450 00 1110 680	ELECTION COMMISSIONER	47,799	47,799.00	35,210.73	.00	12,588.27	74%
A 11 4 1450 00 1110 681	ELECTION COMMISSIONER	45,149	45,149.00	33,258.53	.00	11,890.47	74%
A 11 4 1450 00 1120 749	ELECTION DATA CLERK-PT	17,675	17,675.00	12,937.56	.00	4,737.44	73%
A 11 4 1450 00 1120 750	ELECTION DATA CLERK-PT	16,715	16,715.00	12,200.88	.00	4,514.12	73%
A 11 4 1450 00 1110 869	DEP.ELECTION COMMISSIONER	38,455	38,455.00	28,327.57	.00	10,127.43	74%
A 11 4 1450 00 1110 870	DEP.ELECTION COMMISSIONER	37,505	37,505.00	27,959.14	.00	9,545.86	75%
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	277,432.80	39,296.93	201,455.27	61%