

DATE: 4/30/21
TIME: 23:00

FUND: General Fund
DEPT: COUNTY EXECUTIVE

2021 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 1011 00 1120	117	MANAGEMENT ASSISTANT PT	17,000	17,000.00	6,083.04	.00	10,916.96	36%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	1,551.72	.00	3,448.28	31%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	775.82	.00	1,724.18	31%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	45,810	45,810.00	14,216.88	.00	31,593.12	31%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	53,881	53,881.00	16,721.72	.00	37,159.28	31%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	34,137.86	.00	75,862.14	31%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	32,560	32,560.00	10,112.49	.00	22,447.51	31%
* TOTAL APPROPRIATIONS			266,751	266,751.00	83,599.53	.00	183,151.47	31%

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	2,004	2,004.00	519.84	.00	1,484.16	26%
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 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1110	618	COUNTY ATTORNEY	120,794	120,794.00	37,591.98	.00	83,202.02	31%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	45,687	45,687.00	14,178.73	.00	31,508.27	31%
* TOTAL APPROPRIATIONS			172,620	172,620.00	52,629.55	.00	119,990.45	30%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	250	250.00	93.74	156.26	37%
A 11 3 2215 00	ELECTION SERVICE CHARGES	190,600	190,600.00	2,307.56	188,292.44	1%
A 11 3 3089 00	STATE AID, OTHER	72,550	72,550.00	8,210.03	64,339.97	11%
* TOTAL REVENUES		263,400	263,400.00	10,611.33	252,788.67	4%

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	2255	BLDGS & GROUNDS 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	808.24	.00	991.76	45%
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	2,000	2,000.00	.00	.00	2,000.00	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	18,000	18,000.00	330.00	.00	17,670.00	2%
A 11 4 1450 00	4449	SPECIAL SUPPLIES & MATER.	20,000	20,000.00	101.28	.00	19,898.72	1%
A 11 4 1450 00	4452	PRINTING/COPYING	50,000	50,000.00	1,898.32	.00	48,101.68	4%
A 11 4 1450 00	4453	POSTAGE EXPENSES	8,000	8,000.00	3,858.12	.00	4,141.88	48%
A 11 4 1450 00	4455	TRAINING	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4459	COMPUTER SOFTWARE	39,000	39,000.00	38,150.00	.00	850.00	98%
A 11 4 1450 00	4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	0%
A 11 4 1450 00	4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 11 4 1450 00	4476	ASSOC/MEMBERSHIP DUES	120	120.00	100.00	.00	20.00	83%
A 11 4 1450 00	4490	SPECIAL COSTS	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4491	LEGAL NOTICE&ADVERTISING	2,200	2,200.00	.00	.00	2,200.00	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	4431	PROFESSIONAL SERVICES	500	500.00	.00	.00	500.00	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	48,560	48,560.00	15,070.29	.00	33,489.71	31%
A 11 4 1450 00	1110	681 ELECTION COMMISSIONER	45,910	45,910.00	14,247.90	.00	31,662.10	31%
A 11 4 1450 00	1120	749 ELECTION DATA CLERK-PT	16,853	16,853.00	5,695.76	.00	11,157.24	34%
A 11 4 1450 00	1120	750 ELECTION DATA CLERK-PT	17,853	17,853.00	5,540.56	.00	12,312.44	31%
A 11 4 1450 00	1110	869 DEP.ELECTION COMMISSIONER	39,076	39,076.00	12,127.00	.00	26,949.00	31%
A 11 4 1450 00	1110	870 DEP.ELECTION COMMISSIONER	38,576	38,576.00	11,971.80	.00	26,604.20	31%
A 11 4 1450 00	1299	CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1300	CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1125	711 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		438,448	438,448.00	109,899.27	.00	328,548.73	25%	