

DATE: 6/30/21  
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	8,906.11	.00	8,093.89	52%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	2,318.00	.00	2,682.00	46%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	1,158.94	.00	1,341.06	46%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	45,810	45,810.00	21,237.56	.00	24,572.44	46%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	53,881	53,881.00	24,979.36	.00	28,901.64	46%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	50,996.06	.00	59,003.94	46%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	32,560	32,560.00	15,255.77	.00	17,304.23	47%
* TOTAL APPROPRIATIONS			266,751	266,751.00	124,851.80	.00	141,899.20	47%

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	866.40	.00	1,137.60	43%
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	100.00	190.00	510.00	36%
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	56,349.66	.00	64,444.34	47%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	45,687	45,687.00	21,180.57	.00	24,506.43	46%
* TOTAL APPROPRIATIONS			172,620	172,620.00	78,835.63	190.00	93,594.37	46%

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	6,486.06	184,113.94	3%
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	14,789.83	248,610.17	6%

  

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	2255 BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4408 OFFICE SUPPLIES	1,800	1,800.00	974.88	.00	825.12	54%
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	524.84	.00	19,475.16	3%
A 11 4 1450 00	4452 PRINTING/COPYING	50,000	50,000.00	8,845.84	.00	41,154.16	18%
A 11 4 1450 00	4453 POSTAGE EXPENSES	8,000	8,000.00	3,868.81	.00	4,131.19	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 OVERTIME	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1130 546 TEMPORARY EMPLOYEES	75,000	75,000.00	22,552.75	.00	52,447.25	30%
A 11 4 1450 00	1110 680 ELECTION COMMISSIONER	48,560	48,560.00	22,512.41	.00	26,047.59	46%
A 11 4 1450 00	1110 681 ELECTION COMMISSIONER	45,910	45,910.00	21,283.90	.00	24,626.10	46%
A 11 4 1450 00	1120 749 ELECTION DATA CLERK-PT	16,853	16,853.00	8,508.48	.00	8,344.52	50%
A 11 4 1450 00	1120 750 ELECTION DATA CLERK-PT	17,853	17,853.00	8,276.64	.00	9,576.36	46%
A 11 4 1450 00	1110 869 DEP.ELECTION COMMISSIONER	39,076	39,076.00	18,115.64	.00	20,960.36	46%
A 11 4 1450 00	1110 870 DEP.ELECTION COMMISSIONER	38,576	38,576.00	17,923.62	.00	20,652.38	46%
A 11 4 1450 00	1299 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%
A 11 4 1450 00	1125 711 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		438,448	438,448.00	171,967.81	.00	266,480.19	39%