

DATE: 7/31/21
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	10,586.51	.00	6,413.49	62%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	2,701.14	.00	2,298.86	54%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	1,350.50	.00	1,149.50	54%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	45,810	45,810.00	24,747.90	.00	21,062.10	54%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	53,881	53,881.00	29,108.18	.00	24,772.82	54%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	59,425.16	.00	50,574.84	54%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	32,560	32,560.00	17,827.41	.00	14,732.59	55%
* TOTAL APPROPRIATIONS			266,751	266,751.00	145,746.80	.00	121,004.20	55%

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	79.35	170.65	32%
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	1,039.68	.00	964.32	52%
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	290.00	.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	65,728.50	.00	55,065.50	54%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	45,687	45,687.00	24,681.49	.00	21,005.51	54%
* TOTAL APPROPRIATIONS			172,620	172,620.00	92,078.67	79.35	80,461.98	53%

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	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	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	580.00	.00	17,420.00	3%
A 11 4 1450 00	4449	SPECIAL SUPPLIES & MATER.	20,000	20,000.00	696.84	.00	19,303.16	3%
A 11 4 1450 00	4452	PRINTING/COPYING	50,000	50,000.00	9,600.84	.00	40,399.16	19%
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	61.15	.00	938.85	6%
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	79.19	.00	2,120.81	4%
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	22,552.75	.00	52,447.25	30%
A 11 4 1450 00	1110	680 ELECTION COMMISSIONER	48,560	48,560.00	26,246.06	.00	22,313.94	54%
A 11 4 1450 00	1110	681 ELECTION COMMISSIONER	45,910	45,910.00	24,821.59	.00	21,088.41	54%
A 11 4 1450 00	1120	749 ELECTION DATA CLERK-PT	16,853	16,853.00	9,914.84	.00	6,938.16	59%
A 11 4 1450 00	1120	750 ELECTION DATA CLERK-PT	17,853	17,853.00	9,644.68	.00	8,208.32	54%
A 11 4 1450 00	1110	869 DEP.ELECTION COMMISSIONER	39,076	39,076.00	21,109.96	.00	17,966.04	54%
A 11 4 1450 00	1110	870 DEP.ELECTION COMMISSIONER	38,576	38,576.00	20,917.94	.00	17,658.06	54%
A 11 4 1450 00	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	189,319.53	.00	249,128.47	43%	