

DATE: 1/31/22
TIME: 23:00

FUND: General Fund
DEPT: COUNTY EXECUTIVE

2022 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	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	192.31	.00	4,807.69	4%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	96.15	.00	2,403.85	4%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	57,105	59,219.00	2,287.26	.00	56,931.74	4%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	4,230.77	.00	105,769.23	4%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	33,560	35,537.00	1,357.19	.00	34,179.81	4%
A 01 4 1011 00 1110	909	DIRECTOR OF COMMUNICATION	55,455	58,069.00	2,218.03	.00	55,850.97	4%
A 01 4 1011 00 1110	910	GRANT ASSISTANT	43,081	44,364.00	1,587.23	.00	42,776.77	4%
* TOTAL APPROPRIATIONS			306,701	314,689.00	11,968.94	.00	302,720.06	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 2210		OFFICE FURNITURE	3,300	3,300.00	.00	3,159.77	140.23	96%
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	.00	.00	2,004.00	0%
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	122,394	126,690.00	4,872.69	.00	121,817.31	4%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	46,007	48,289.00	1,835.31	.00	46,453.69	4%
* TOTAL APPROPRIATIONS			177,840	184,418.00	7,047.00	3,159.77	174,211.23	6%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	250	250.00	.00	250.00	0%
A 11 3 2215 00	ELECTION SERVICE CHARGES	190,600	190,600.00	.00	190,600.00	0%
A 11 3 3089 00	STATE AID, OTHER	77,034	77,034.00	.00	77,034.00	0%
* TOTAL REVENUES		267,884	267,884.00	.00	267,884.00	0%

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	.00	166.64	1,633.36	9%
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 4431	PROFESSIONAL SERVICES	500	500.00	.00	.00	500.00	0%
A 11 4 1450 00 4438	MISC. SUPPORTING SERVICES	18,000	18,000.00	.00	.00	18,000.00	0%
A 11 4 1450 00 4449	SPECIAL SUPPLIES & MATER.	30,000	30,000.00	255.94	822.72	28,921.34	4%
A 11 4 1450 00 4452	PRINTING/COPYING	50,000	50,000.00	.00	.00	50,000.00	0%
A 11 4 1450 00 4453	POSTAGE EXPENSES	8,000	8,000.00	8.05	.00	7,991.95	0%
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	.00	.00	39,000.00	0%
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	.00	.00	120.00	0%
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 4448	CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.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	49,710	51,788.00	1,991.84	.00	49,796.16	4%
A 11 4 1450 00 1110	681 ELECTION COMMISSIONER	46,410	48,488.00	1,864.92	.00	46,623.08	4%
A 11 4 1450 00 1125	711 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	749 ELECTION DATA CLERK-PT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	750 ELECTION DATA CLERK-PT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	869 DEP.ELECTION COMMISSIONER	40,026	40,110.00	1,610.00	.00	38,500.00	4%
A 11 4 1450 00 1110	870 DEP.ELECTION COMMISSIONER	39,076	41,160.00	1,573.46	.00	39,586.54	4%
A 11 4 1450 00 1110	1299 CLERK/ELECTION DATA	36,156	37,294.00	1,421.81	.00	35,872.19	4%
A 11 4 1450 00 1110	1300 CLERK/ELECTION DATA	35,656	36,831.00	1,402.58	.00	35,428.42	4%
* TOTAL APPROPRIATIONS		488,654	497,291.00	10,128.60	989.36	486,173.04	2%