

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	01	3 2410 00 RENT REAL PROP,INDIVIDUAL	120	120.00	120.00	.00	100%
A	01	3 2414 00 RENTAL OF EQUIPMENT	36,000	36,000.00	19,337.10	16,662.90	54%
A	01	3 3589 00 TRANSPORTATION	0	.00	.00	.00	0%
* TOTAL REVENUES			36,120	36,120.00	19,457.10	16,662.90	54%

  

APPROPRIATIONS			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 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	38,883.42	.00	20,335.58	66%
A	01	4 1011 00 1110 818 COUNTY EXECUTIVE	110,000	110,000.00	71,923.09	.00	38,076.91	65%
A	01	4 1011 00 1110 909 DIRECTOR OF COMMUNICATION	55,455	58,069.00	37,706.51	.00	20,362.49	65%
A	01	4 1011 00 1110 910 GRANT ASSISTANT	43,081	44,364.00	27,130.10	.00	17,233.90	61%
A	01	4 1011 00 1111 14 OVERTIME	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 1011 00 1120 617 ACTING COUNTY EXECUTIVE	2,500	2,500.00	1,634.55	.00	865.45	65%
A	01	4 1011 00 1120 1224 DIR LABOR MGMT RELAT P/T	33,560	35,537.00	23,072.23	.00	12,464.77	65%
A	01	4 1011 00 1130 61 INTERNSHIP	0	.00	.00	.00	.00	0%
A	01	4 1011 00 2210 0 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	01	4 1011 00 4408 0 OFFICE SUPPLIES	2,000	1,840.01	1,363.87	21.94	454.20	75%
A	01	4 1011 00 4409 0 OFFICE FURNITURE	0	159.99	4.00	.00	155.99	3%
A	01	4 1011 00 4411 0 TELEPHONE	0	.00	.00	.00	.00	0%
A	01	4 1011 00 4421 0 PROPERTY RNT/LEASE/REPAIR	250	250.00	.00	.00	250.00	0%
A	01	4 1011 00 4425 0 MAINTENANCE AGREEMENTS	500	7.79	.00	.00	7.79	0%
A	01	4 1011 00 4431 25,000 PROFESSIONAL SERVICES	25,000	24,283.56	5,000.00	.00	19,283.56	21%
A	01	4 1011 00 4438 20,500 MISC. SUPPORTING SERVICES	20,500	888,523.00	52,278.40	10,137.92	826,106.68	7%
A	01	4 1011 00 4447 0 CLOTHING & UNIFORMS	0	206.44	206.44	.00	.00	100%
A	01	4 1011 00 4449 0 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A	01	4 1011 00 4459 0 COMPUTER SOFTWARE	0	300.00	299.94	.00	.06	100%
A	01	4 1011 00 4470 1,500 TRAVEL: RELATED COSTS	1,500	1,500.00	717.61	.00	782.39	48%
A	01	4 1011 00 4471 1,500 MILEAGE ALLOCATIONS	1,500	1,500.00	516.09	.00	983.91	34%
A	01	4 1011 00 4476 1,800 ASSOC/MEMBERSHIP DUES	1,800	2,292.21	2,292.21	.00	.00	100%
A	01	4 1011 00 4491 200 LEGAL NOTICE&ADVERTISING	200	410.00	254.78	.00	155.22	62%
A	01	4 1011 00 4497 120 FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A	01	4 1011 00 4577 65,000 BED TAX CONTRIB: TOURISM	65,000	70,000.00	53,255.42	.00	16,744.58	76%
A	01	4 1011 00 4579 30,000 COUNTY CONTRIB: TOURISM	30,000	80,000.00	30,750.00	.00	49,250.00	38%
A	01	4 1340 00 1120 455 DEPUTY BUDGET OFFICER	5,000	5,000.00	3,269.27	.00	1,730.73	65%
A	01	4 1910 00 4431 55,000 PROFESSIONAL SERVICES	55,000	55,000.00	55,000.00	.00	.00	100%
A	01	4 1910 00 4480 625,000 INSURANCES	625,000	627,235.00	552,254.81	.00	74,980.19	88%
A	01	4 1930 00 4431 25,000 PROFESSIONAL SERVICES	25,000	25,000.00	259.00	.00	24,741.00	1%
A	01	4 1930 00 4433 25,000 COURT RELATED EXPENSES	25,000	25,000.00	.00	.00	25,000.00	0%
A	01	4 6989 00 4578 335,000 OFFICE FOR THE AGING,INC.	335,000	335,000.00	167,500.02	.00	167,499.98	50%
A	01	4 8710 00 4576 198,000 SOIL CONSERVATION DISTR	198,000	198,000.00	148,500.00	.00	49,500.00	75%
A	01	4 8710 00 4588 1,200 CONSERVATION COUNCIL	1,200	1,200.00	.00	.00	1,200.00	0%
A	01	4 8751 00 4575 82,500 OPERATIONAL(COOP EXT)	82,500	82,500.00	41,250.00	.00	41,250.00	50%
* TOTAL APPROPRIATIONS			1,801,771	2,735,017.00	1,315,321.76	10,159.86	1,409,535.38	48%

DATE: 8/31/22  
TIME: 23:00

FUND: General Fund  
DEPT: County Attorney

2022 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 1110	618	COUNTY ATTORNEY	122,394	126,690.00	82,835.73	.00	43,854.27	65%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	46,007	48,289.00	31,354.11	.00	16,934.89	65%
A 09 4 1420 00 2210		OFFICE FURNITURE	3,300	1.00	.00	.00	1.00	0%
A 09 4 1420 00 4408		OFFICE SUPPLIES	250	250.00	42.27	.00	207.73	17%
A 09 4 1420 00 4409		OFFICE FURNITURE	0	3,299.00	3,159.77	.00	139.23	96%
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	420.00	.00	1,080.00	28%
A 09 4 1420 00 4438		MISC. SUPPORTING SERVICES	2,004	2,004.00	1,621.91	.00	382.09	81%
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	.00	700.00	13%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	48.44	.00	951.56	5%
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%
* TOTAL APPROPRIATIONS			177,840	184,418.00	119,921.23	.00	64,496.77	65%

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	5,445.70	185,154.30	3%
A 11 3 3089 00	STATE AID, OTHER	77,034	122,019.44	54,452.65	67,566.79	45%
* TOTAL REVENUES		267,884	312,869.44	59,898.35	252,971.09	19%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00	1110 680 ELECTION COMMISSIONER	49,710	51,788.00	33,861.28	.00	17,926.72	65%
A 11 4 1450 00	1110 681 ELECTION COMMISSIONER	46,410	48,488.00	31,703.64	.00	16,784.36	65%
A 11 4 1450 00	1110 869 DEP.ELECTION COMMISSIONER	40,026	40,110.00	27,370.00	.00	12,740.00	68%
A 11 4 1450 00	1110 870 DEP.ELECTION COMMISSIONER	39,076	41,160.00	26,726.34	.00	14,433.66	65%
A 11 4 1450 00	1110 1299 CLERK/ELECTION DATA	36,156	37,294.00	22,597.46	.00	14,696.54	61%
A 11 4 1450 00	1110 1300 CLERK/ELECTION DATA	35,656	36,831.00	23,634.25	.00	13,196.75	64%
A 11 4 1450 00	1111 511 OVERTIME	0	.00	323.20	.00	323.20-	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	1125 711 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1130 546 TEMPORARY EMPLOYEES	75,000	75,000.00	39,601.20	.00	35,398.80	53%
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	44,985.44	41,443.00	.00	3,542.44	92%
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	584.44	.00	1,215.56	32%
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	5,713.08	.00	12,286.92	32%
A 11 4 1450 00	4448 CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4449 SPECIAL SUPPLIES & MATER.	30,000	30,000.00	3,094.40	645.05	26,260.55	12%
A 11 4 1450 00	4452 PRINTING/COPYING	50,000	50,000.00	22,229.39	.00	27,770.61	44%
A 11 4 1450 00	4453 POSTAGE EXPENSES	8,000	8,000.00	1,771.97	.00	6,228.03	22%
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	429.14	.00	2,070.86	17%
A 11 4 1450 00	4471 MILEAGE ALLOCATIONS	1,000	1,000.00	198.61	.00	801.39	20%
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	1,293.50	.00	906.50	59%
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%
* TOTAL APPROPRIATIONS		488,654	542,276.44	320,824.90	645.05	220,806.49	59%