

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

FUND: General Fund
DEPT: COUNTY EXECUTIVE

2023 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	192.50	.00	4,807.50	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.	65,631	65,631.00	2,524.30	.00	63,106.70	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 1110	909	DIRECTOR OF COMMUNICATION	59,982	59,982.00	2,307.00	.00	57,675.00	4%
A 01 4 1011 00 1110	910	GRANT ASSISTANT	44,345	44,345.00	1,705.60	.00	42,639.40	4%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	36,650	36,650.00	1,395.88	.00	35,254.12	4%
* TOTAL APPROPRIATIONS			324,108	324,108.00	12,452.20	.00	311,655.80	4%

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 4409		OFFICE FURNITURE	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	2,200	2,200.00	.00	.00	2,200.00	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	373.00	.00	212.00	64%
A 09 4 1420 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4497		FEES & PERMITS	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	130,342	130,342.00	5,013.10	.00	125,328.90	4%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	49,537	49,537.00	1,905.27	.00	47,631.73	4%
* TOTAL APPROPRIATIONS			186,214	186,214.00	7,291.37	.00	178,922.63	4%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	100	100.00	.00	100.00	0%
A 11 3 2215 00	ELECTION SERVICE CHARGES	283,153	283,153.00	.00	283,153.00	0%
A 11 3 3089 00	STATE AID, OTHER	10,000	10,000.00	.00	10,000.00	0%
* TOTAL REVENUES		293,253	293,253.00	.00	293,253.00	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	10,000	10,000.00	.00	.00	10,000.00	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	591.08	1,208.92	33%
A 11 4 1450 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4421	PROPERTY RNT/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	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	15,000	15,000.00	.00	.00	15,000.00	0%
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	.00	.00	30,000.00	0%
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	.00	.00	8,000.00	0%
A 11 4 1450 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4459	COMPUTER SOFTWARE	58,053	58,053.00	.00	.00	58,053.00	0%
A 11 4 1450 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	432.00	.00	2,068.00	17%
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	220.00	.00	1,980.00	10%
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 1111 511	OVERTIME	0	.00	990.15	.00	990.15-	0%
A 11 4 1450 00 1130 546	TEMPORARY EMPLOYEES	150,000	150,000.00	.00	.00	150,000.00	0%
A 11 4 1450 00 1110 680	ELECTION COMMISSIONER	53,395	53,395.00	2,044.40	.00	51,350.60	4%
A 11 4 1450 00 1110 681	ELECTION COMMISSIONER	50,434	50,434.00	1,917.50	.00	48,516.50	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	42,976	42,976.00	1,652.90	.00	41,323.10	4%
A 11 4 1450 00 1110 870	DEP.ELECTION COMMISSIONER	42,333	42,333.00	1,616.40	.00	40,716.60	4%
A 11 4 1450 00 1110 1299	CLERK/ELECTION DATA	36,044	36,044.00	1,375.30	.00	34,668.70	4%
A 11 4 1450 00 1110 1300	CLERK/ELECTION DATA	38,009	38,009.00	1,237.77	.00	36,771.23	3%
* TOTAL APPROPRIATIONS		607,364	607,364.00	11,586.42	591.08	595,186.50	2%