

DATE: 5/31/23  
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	2.50	.00	2.50-	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	1,925.00	.00	3,075.00	39%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	961.50	.00	1,538.50	38%
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	25,243.00	.00	40,388.00	38%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	42,307.70	.00	67,692.30	38%
A 01 4 1011 00 1110	909	DIRECTOR OF COMMUNICATION	59,982	59,982.00	23,070.00	.00	36,912.00	38%
A 01 4 1011 00 1110	910	GRANT ASSISTANT	44,345	44,345.00	17,056.00	.00	27,289.00	38%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	36,650	36,650.00	14,016.49	.00	22,633.51	38%
* TOTAL APPROPRIATIONS			324,108	324,108.00	124,582.19	.00	199,525.81	38%

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	54.93	.00	195.07	22%
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	150.00	.00	1,350.00	10%
A 09 4 1420 00 4438		MISC. SUPPORTING SERVICES	2,200	2,200.00	435.03	.00	1,764.97	20%
A 09 4 1420 00 4470		TRAVEL: RELATED COSTS	800	800.00	285.00	.00	515.00	36%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	52.40	.00	947.60	5%
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	50,131.00	.00	80,211.00	38%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	49,537	49,537.00	19,052.70	.00	30,484.30	38%
* TOTAL APPROPRIATIONS			186,214	186,214.00	70,534.06	.00	115,679.94	38%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	100	100.00	22.50	77.50	23%
A 11 3 2215 00	ELECTION SERVICE CHARGES	283,153	283,153.00	2,125.61	281,027.39	1%
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	2,148.11	291,104.89	1%

  

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	10,000	51,443.00	41,443.00	10,000.00	81%	
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	609.08	265.10	925.82	49%
A 11 4 1450 00	4409	OFFICE FURNITURE	0	.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	680.00	.00	14,320.00	5%
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	451.17	105.26	29,443.57	2%
A 11 4 1450 00	4452	PRINTING/COPYING	50,000	50,000.00	7,882.92	.00	42,117.08	16%
A 11 4 1450 00	4453	POSTAGE EXPENSES	8,000	8,000.00	1,021.46	.00	6,978.54	13%
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	38,150.00	.00	19,903.00	66%
A 11 4 1450 00	4470	TRAVEL: RELATED COSTS	2,500	2,500.00	436.60	.00	2,063.40	17%
A 11 4 1450 00	4471	MILEAGE ALLOCATIONS	1,000	1,000.00	102.18	.00	897.82	10%
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	727.00	.00	1,473.00	33%
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	.00	.00	.00	0%
A 11 4 1450 00	1130	546 TEMPORARY EMPLOYEES	150,000	150,000.00	561.00	.00	149,439.00	0%
A 11 4 1450 00	1110	680 ELECTION COMMISSIONER	53,395	53,395.00	20,444.00	.00	32,951.00	38%
A 11 4 1450 00	1110	681 ELECTION COMMISSIONER	50,434	50,434.00	19,175.00	.00	31,259.00	38%
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	16,529.00	.00	26,447.00	38%
A 11 4 1450 00	1110	870 DEP.ELECTION COMMISSIONER	42,333	42,333.00	16,164.00	.00	26,169.00	38%
A 11 4 1450 00	1110	1299 CLERK/ELECTION DATA	36,044	36,044.00	13,753.00	.00	22,291.00	38%
A 11 4 1450 00	1110	1300 CLERK/ELECTION DATA	38,009	38,009.00	13,615.47	.00	24,393.53	36%
* TOTAL APPROPRIATIONS		607,364	648,807.00	191,844.88	370.36	456,591.76	30%	