

DATE: 8/31/23  
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	3,272.50	.00	1,727.50	65%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	13,653.66	.00	11,153.66-	546%
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	42,913.18	.00	22,717.82	65%
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	59,982	59,982.00	39,218.88	.00	20,763.12	65%
A 01 4 1011 00 1110	910	GRANT ASSISTANT	44,345	44,345.00	28,995.00	.00	15,350.00	65%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	36,650	36,650.00	23,922.26	.00	12,727.74	65%
* TOTAL APPROPRIATIONS			324,108	324,108.00	223,901.07	.00	100,206.93	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 09 3 1265 00	ATTY FEES	0	.00	1,500.00	1,500.00-	0%
* TOTAL REVENUES		0	.00	1,500.00	1,500.00-	0%

  

APPROPRIATIONS	LINE	DESCRIPTION	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	97.44	97.63	61%
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	1,318.00	225.00	.00	1,093.00	17%
A 09 4 1420 00	4438	MISC. SUPPORTING SERVICES	2,200	1,374.00	1,184.72	.00	189.28	86%
A 09 4 1420 00	4470	TRAVEL: RELATED COSTS	800	2,201.00	1,039.50	.00	1,161.50	47%
A 09 4 1420 00	4471	MILEAGE ALLOCATIONS	1,000	607.00	100.87	.00	506.13	17%
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	COUNTY ATTORNEY	0	.00	.00	.00	.00	0%
A 09 4 1420 00	1110	COUNTY ATTORNEY	130,342	130,342.00	85,222.94	.00	45,119.06	65%
A 09 4 1420 00	1120	ASSISTANT COUNTY ATTORNEY	49,537	49,537.00	32,389.59	.00	17,147.41	65%
* TOTAL APPROPRIATIONS			186,214	186,214.00	120,590.55	97.44	65,526.01	65%

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	5,619.57	277,533.43	2%
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	5,642.07	287,610.93	2%

  

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	243,017.28	41,443.00	201,574.28	17%	
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	1,306.15	265.10	228.75	87%
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	1,900.00	.00	.00	1,900.00	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	3,517.70	.00	11,482.30	23%
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	710.72	.00	29,289.28	2%
A 11 4 1450 00	4452	PRINTING/COPYING	50,000	50,000.00	16,234.22	.00	33,765.78	32%
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	58,153.00	38,150.00	.00	20,003.00	66%
A 11 4 1450 00	4470	TRAVEL: RELATED COSTS	2,500	2,500.00	526.60	784.72	1,188.68	52%
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	747.21	.00	1,452.79	34%
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	11,504.50	.00	138,495.50	8%
A 11 4 1450 00	1110	680 ELECTION COMMISSIONER	53,395	53,395.00	34,823.46	.00	18,571.54	65%
A 11 4 1450 00	1110	681 ELECTION COMMISSIONER	50,434	50,434.00	32,774.50	.00	17,659.50	65%
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	28,099.42	.00	14,876.58	65%
A 11 4 1450 00	1110	870 DEP.ELECTION COMMISSIONER	42,333	42,333.00	27,613.43	.00	14,719.57	65%
A 11 4 1450 00	1110	1299 CLERK/ELECTION DATA	36,044	36,044.00	23,380.42	.00	12,663.58	65%
A 11 4 1450 00	1110	1300 CLERK/ELECTION DATA	38,009	38,009.00	23,242.89	.00	14,766.11	61%
* TOTAL APPROPRIATIONS		607,364	840,381.28	285,297.86	1,049.82	554,033.60	34%	