

DATE: 8/31/22 FUND: General Fund  
TIME: 23:00 DEPT: COUNTY EXECUTIVE

2022 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 1

| 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 5,000 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%     |

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2022 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 5

| REVENUES                                 | ADOPTED    | AMENDED       | REALIZED      | UNREALIZED     | % REAL. |
|--|------------|---------------|---------------|----------------|---------|
| A 06 3 1001 00 REAL PROPERTY TAXES       | 0          | .00           | 30,956,385.68 | 30,956,385.68- | 0%      |
| A 06 3 1051 00 GAIN SALE TAX ACQ PROP    | 200,000    | 200,000.00    | .00           | 200,000.00     | 0%      |
| A 06 3 1081 00 PYMT IN LIEU OF TAXES     | 420,000    | 420,000.00    | 573,796.42    | 153,796.42-    | 137%    |
| A 06 3 1090 00 INT/PENAL ON REAL PROP TX | 800,000    | 800,000.00    | 549,592.84    | 250,407.16     | 69%     |
| A 06 3 1110 00 SALES AND USE TAX         | 34,250,000 | 34,250,000.00 | 21,835,857.05 | 12,414,142.95  | 64%     |
| A 06 3 1113 00 TAX-HOTEL RM OCCUPANCY    | 65,000     | 65,000.00     | 74,465.39     | 9,465.39-      | 115%    |
| A 06 3 1230 00 TREASURER FEES            | 20,000     | 20,000.00     | 1,668.00      | 18,332.00      | 8%      |
| A 06 3 1235 00 CHGS FOR TAX REDEMPTION   | 100,000    | 100,000.00    | 50,850.00     | 49,150.00      | 51%     |
| A 06 3 1515 00 ALT.TO INCARCERATION FEES | 1,500      | 1,500.00      | 690.50        | 809.50         | 46%     |
| A 06 3 2130 00 REFUSE & GARBAGE CHARGES  | 5,448,400  | 5,448,400.00  | 2,867,245.31  | 2,581,154.69   | 53%     |
| A 06 3 2240 00 COM COLL CAPT COST OTHER  | 45,000     | 45,000.00     | .00           | 45,000.00      | 0%      |
| A 06 3 2320 00 ECON. ASSIT. OTHER GOV'T  | 0          | .00           | .00           | .00            | 0%      |
| A 06 3 2401 00 INTEREST & EARNINGS       | 50,000     | 50,000.00     | 28,903.70     | 21,096.30      | 58%     |
| A 06 3 2610 00 FINES AND FORFEITED BAIL  | 1,000      | 1,000.00      | 253.00        | 747.00         | 25%     |
| A 06 3 2620 00 FORFEITURE OF DEPOSITS    | 3,000      | 3,000.00      | .00           | 3,000.00       | 0%      |
| A 06 3 2660 00 SALES OF REAL PROPERTY    | 0          | .00           | .00           | .00            | 0%      |
| A 06 3 2665 00 SALES OF EQUIPMENT        | 0          | .00           | .00           | .00            | 0%      |
| A 06 3 2690 00 OTHER COMPENSATION LOSS   | 800,000    | 800,000.00    | 893,771.34    | 93,771.34-     | 112%    |
| A 06 3 2701 00 REFUND OF PRIOR YRS EXPEN | 100,000    | 100,000.00    | 121,773.96    | 21,773.96-     | 122%    |
| A 06 3 2710 00 PREM.& ACCRD INT ON BORRO | 0          | .00           | .00           | .00            | 0%      |
| A 06 3 2715 00 PROC SEIZED UNCLAIM PROP  | 0          | .00           | 95.18         | 95.18-         | 0%      |
| A 06 3 2720 00 OTB DISTRIBUTED EARNINGS  | 30,000     | 30,000.00     | 49,157.00     | 19,157.00-     | 164%    |
| A 06 3 2770 00 UNCLASSIFIED REVENUES     | 0          | .00           | 14,352.41     | 14,352.41-     | 0%      |
| A 06 3 2771 00 WORK FOR OTHER GOVERNMENT | 0          | .00           | .00           | .00            | 0%      |
| A 06 3 3016 00 CASINO LICENSING FEES     | 200,000    | 200,000.00    | 189,213.54    | 10,786.46      | 95%     |
| A 06 3 4089 00 FEDERAL GRANT             | 0          | 5,175,356.00  | .00           | 5,175,356.00   | 0%      |
| * TOTAL REVENUES                         | 42,533,900 | 47,709,256.00 | 58,208,071.32 | 10,498,815.32- | 122%    |

| APPROPRIATIONS      | LINE | ADOPTED | AMENDED   | EXPENDED  | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------|-----------|-----------|-----------|-------------|---------|
| A 06 4 1162 00 4433 |      | 2,500   | 2,500.00  | 960.00    | .00       | 1,540.00    | 38%     |
| A 06 4 1325 00 1110 | 6    | 41,406  | 44,118.00 | 28,846.28 | .00       | 15,271.72   | 65%     |
| A 06 4 1325 00 1110 | 82   | 85,000  | 85,000.00 | 55,576.74 | .00       | 29,423.26   | 65%     |
| A 06 4 1325 00 1110 | 89   | 46,096  | 48,144.00 | 31,478.73 | .00       | 16,665.27   | 65%     |
| A 06 4 1325 00 1110 | 98   | 71,369  | 74,191.00 | 48,120.76 | .00       | 26,070.24   | 65%     |
| A 06 4 1325 00 1110 | 113  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 1110 | 122  | 46,096  | 48,144.00 | 31,478.73 | .00       | 16,665.27   | 65%     |
| A 06 4 1325 00 1110 | 1406 | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 1110 | 898  | 44,372  | 47,474.00 | 29,882.77 | .00       | 17,591.23   | 63%     |
| A 06 4 1325 00 1111 | 141  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 2220 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 2259 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 4407 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 4408 |      | 2,900   | 2,900.00  | 959.50    | .00       | 1,940.50    | 33%     |
| A 06 4 1325 00 4409 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 4425 |      | 1,400   | 1,400.00  | 120.65    | .00       | 1,279.35    | 9%      |
| A 06 4 1325 00 4431 |      | 25,000  | 25,000.00 | 2,675.00  | .00       | 22,325.00   | 11%     |
| A 06 4 1325 00 4459 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 4470 |      | 1,500   | 1,500.00  | 1,310.16  | .00       | 189.84      | 87%     |
| A 06 4 1325 00 4471 |      | 750     | 750.00    | 217.62    | .00       | 532.38      | 29%     |
| A 06 4 1325 00 4476 |      | 350     | 350.00    | 200.00    | .00       | 150.00      | 57%     |
| A 06 4 1325 00 4477 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1325 00 4497 |      | 120     | 120.00    | .00       | .00       | 120.00      | 0%      |
| A 06 4 1325 00 4499 |      | 250     | 250.00    | .00       | .00       | 250.00      | 0%      |
| A 06 4 1325 00 4589 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4 1362 00 4438 |      | 65,000  | 65,000.00 | .00       | .00       | 65,000.00   | 0%      |

DATE: 8/31/22 FUND: General Fund  
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2022 MONTGOMERY COUNTY  
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 6

| APPROPRIATIONS         | LINE |                           | ADOPTED    | AMENDED       | EXPENDED      | OBLIGATED | UNOBLIGATED   | % OBLIG |
|------------------------|------|---------------------------|------------|---------------|---------------|-----------|---------------|---------|
| A 06 4 1362 00 4491    |      | LEGAL NOTICE&ADVERTISING  | 8,000      | 8,000.00      | 169.00        | .00       | 7,831.00      | 2%      |
| A 06 4 1380 00 4400    |      | CONTRACTUAL EXPENSES      | 2,500      | 2,500.00      | 500.00        | .00       | 2,000.00      | 20%     |
| A 06 4 1950 00 4400    |      | CONTRACTUAL EXPENSES      | 5,450      | 5,450.00      | 1,192.34      | .00       | 4,257.66      | 22%     |
| A 06 4 1985 00 4400    |      | CONTRACTUAL EXPENSES      | 14,727,500 | 14,727,500.00 | 9,239,612.07  | .00       | 5,487,887.93  | 63%     |
| A 06 4 2490 00 4400    |      | CONTRACTUAL EXPENSES      | 600,000    | 600,000.00    | 347,323.25    | .00       | 252,676.75    | 58%     |
| A 06 4 2495 00 4552    |      | COMMUNITY COLLEGE         | 1,558,321  | 1,558,321.00  | 1,159,365.75  | .00       | 398,955.25    | 74%     |
| A 06 4 8160 00 2228    |      | SCALES                    | 75,000     | 82,995.00     | .00           | .00       | 82,995.00     | 0%      |
| A 06 4 8160 00 2255    |      | BLDGS & GROUNDS EQUIPMENT | 0          | .00           | .00           | .00       | .00           | 0%      |
| A 06 4 8160 00 2259    |      | COMPUTER EQUIPMENT        | 0          | .00           | .00           | .00       | .00           | 0%      |
| A 06 4 8160 00 4407    |      | OFFICE EQUIPMENT          | 0          | .00           | .00           | .00       | .00           | 0%      |
| A 06 4 8160 00 4408    |      | OFFICE SUPPLIES           | 400        | 400.00        | 65.99         | .00       | 334.01        | 16%     |
| A 06 4 8160 00 4421    |      | PROPERTY RNT/LEASE/REPAIR | 12,000     | 12,000.00     | 9,002.57      | .00       | 2,997.43      | 75%     |
| A 06 4 8160 00 4422    |      | EQUIP RENTAL/LEASE/REPAIR | 5,000      | 5,000.00      | .00           | .00       | 5,000.00      | 0%      |
| A 06 4 8160 00 4425    |      | MAINTENANCE AGREEMENTS    | 5,612      | 5,612.00      | 5,612.00      | .00       | .00           | 100%    |
| A 06 4 8160 00 4431    |      | PROFESSIONAL SERVICES     | 0          | .00           | .00           | .00       | .00           | 0%      |
| A 06 4 8160 00 4438    |      | MISC. SUPPORTING SERVICES | 5,233,788  | 5,225,793.00  | 3,209,968.79  | .00       | 2,015,824.21  | 61%     |
| A 06 4 8160 00 4452    |      | PRINTING/COPYING          | 0          | .00           | .00           | .00       | .00           | 0%      |
| A 06 4 8160 00 4459    |      | COMPUTER SOFTWARE         | 0          | .00           | .00           | .00       | .00           | 0%      |
| A 06 4 8160 00 4471    |      | MILEAGE ALLOCATIONS       | 150        | 150.00        | .00           | .00       | 150.00        | 0%      |
| A 06 4 8160 00 4491    |      | LEGAL NOTICE&ADVERTISING  | 0          | .00           | .00           | .00       | .00           | 0%      |
| A 06 4 8160 00 4589    |      | MC PRINTING: INTRAFUND    | 50         | 50.00         | 50.00         | .00       | .00           | 100%    |
| A 06 4 9700 00 7106    |      | SERIAL BOND PRINCIPAL     | 3,175,000  | 3,175,000.00  | 2,570,000.00  | .00       | 605,000.00    | 81%     |
| A 06 4 9700 00 7107    |      | SERIAL BOND INTEREST      | 929,095    | 929,095.00    | 677,907.20    | .00       | 251,187.80    | 73%     |
| A 06 4 9700 00 7306    |      | BOND ANTIC. NOTE PRINC.   | 400,000    | 400,000.00    | .00           | .00       | 400,000.00    | 0%      |
| A 06 4 9700 00 7307    |      | BOND ANTIC. NOTE INTEREST | 314,325    | 314,325.00    | .00           | .00       | 314,325.00    | 0%      |
| A 06 4 9900 00 9901    |      | TRANS. TO CO. RD. FD.     | 5,499,529  | 5,686,363.00  | 700,000.00    | .00       | 4,986,363.00  | 12%     |
| A 06 4 9900 00 9903    |      | TRANS. TO RD. MACH. FD.   | 177,100    | 202,139.96    | .00           | .00       | 202,139.96    | 0%      |
| A 06 4 9900 00 9905    |      | TRANS TO OTHER FUNDS      | 0          | 41,754.00     | .00           | .00       | 41,754.00     | 0%      |
| A 06 4 9900 00 9950    |      | TRANS. TO CAPT. PROJ. FD. | 0          | 2,489,507.00  | .00           | .00       | 2,489,507.00  | 0%      |
| * TOTAL APPROPRIATIONS |      |                           | 33,162,929 | 35,918,795.96 | 18,152,595.90 | .00       | 17,766,200.06 | 51%     |

DATE: 8/31/22 FUND: General Fund  
TIME: 23:00 DEPT: Real Property Tax

2022 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 7

| REVENUES         |      |                                   | ADOPTED | AMENDED   | REALIZED | UNREALIZED | % REAL. |
|------------------|------|-----------------------------------|---------|-----------|----------|------------|---------|
| A                | 07 3 | 1289 00 OTHER GENERAL GOVT INCOME | 4,500   | 4,500.00  | 2,211.80 | 2,288.20   | 49%     |
| A                | 07 3 | 2210 00 GENERAL SRV. OTHER GOVT   | 64,341  | 64,341.00 | 101.00   | 64,240.00  | 0%      |
| A                | 07 3 | 3040 00 REAL PROP. TAX ADMIN.     | 836     | 836.00    | 319.00   | 517.00     | 38%     |
| * TOTAL REVENUES |      |                                   | 69,677  | 69,677.00 | 2,631.80 | 67,045.20  | 4%      |

  

| APPROPRIATIONS         |      |  | ADOPTED | AMENDED    | EXPENDED   | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|--|---------|------------|------------|-----------|-------------|---------|
| A                      | 07 4 | 1355 00 1110 616 DIR REAL PROP TAX SVCE II | 62,296  | 64,753.00  | 42,278.32  | .00       | 22,474.68   | 65%     |
| A                      | 07 4 | 1355 00 1110 779 SR TAX MAP TECHNICIAN     | 42,365  | 43,636.00  | 28,455.28  | .00       | 15,180.72   | 65%     |
| A                      | 07 4 | 1355 00 1110 1006 DEPUTY DIR REAL PROP TAX | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 07 4 | 1355 00 1110 1029 REAL PROP. INFO. SPEC.   | 43,323  | 45,713.00  | 29,889.23  | .00       | 15,823.77   | 65%     |
| A                      | 07 4 | 1355 00 1110 167 REAL PROP TAX SERV AIDE   | 0       | 17,919.45  | .00        | .00       | 17,919.45   | 0%      |
| A                      | 07 4 | 1355 00 1111 310 OVERTIME                  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 07 4 | 1355 00 1120 104 REAL PROPERTY INFO SPEC   | 19,188  | 1,268.55   | .00        | .00       | 1,268.55    | 0%      |
| A                      | 07 4 | 1355 00 2259 COMPUTER EQUIPMENT            | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 07 4 | 1355 00 4407 OFFICE EQUIPMENT              | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 07 4 | 1355 00 4408 OFFICE SUPPLIES               | 2,960   | 2,960.00   | 1,043.43   | 39.86     | 1,876.71    | 37%     |
| A                      | 07 4 | 1355 00 4409 OFFICE FURNITURE              | 100     | 100.00     | .00        | .00       | 100.00      | 0%      |
| A                      | 07 4 | 1355 00 4422 EQUIP RENTAL/LEASE/REPAIR     | 200     | 200.00     | .00        | .00       | 200.00      | 0%      |
| A                      | 07 4 | 1355 00 4425 MAINTENANCE AGREEMENTS        | 250     | 250.00     | .00        | .00       | 250.00      | 0%      |
| A                      | 07 4 | 1355 00 4438 MISC. SUPPORTING SERVICES     | 13,250  | 13,500.00  | .00        | .00       | 13,500.00   | 0%      |
| A                      | 07 4 | 1355 00 4449 SPECIAL SUPPLIES & MATER.     | 995     | 995.00     | 608.75     | .00       | 386.25      | 61%     |
| A                      | 07 4 | 1355 00 4455 TRAINING                      | 850     | 600.00     | .00        | .00       | 600.00      | 0%      |
| A                      | 07 4 | 1355 00 4459 COMPUTER SOFTWARE             | 9,150   | 9,150.00   | 7,600.00   | .00       | 1,550.00    | 83%     |
| A                      | 07 4 | 1355 00 4470 TRAVEL: RELATED COSTS         | 1,075   | 1,075.00   | 225.00     | .00       | 850.00      | 21%     |
| A                      | 07 4 | 1355 00 4471 MILEAGE ALLOCATIONS           | 600     | 600.00     | 179.94     | .00       | 420.06      | 30%     |
| A                      | 07 4 | 1355 00 4476 ASSOC/MEMBERSHIP DUES         | 165     | 165.00     | 165.00     | .00       | .00         | 100%    |
| * TOTAL APPROPRIATIONS |      |  | 196,767 | 202,885.00 | 110,444.95 | 39.86     | 92,400.19   | 54%     |

DATE: 8/31/22 FUND: General Fund  
 TIME: 23:00 DEPT: County Clerk

2022 MONTGOMERY COUNTY  
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 8

| REVENUES         |              |            | ADOPTED   | AMENDED      | REALIZED   | UNREALIZED | % REAL. |
|------------------|--------------|------------|-----------|--------------|------------|------------|---------|
| A                | 08 3 1255 00 | CLERK FEES | 1,170,000 | 1,170,000.00 | 711,509.29 | 458,490.71 | 61%     |
| * TOTAL REVENUES |              |            | 1,170,000 | 1,170,000.00 | 711,509.29 | 458,490.71 | 61%     |

  

| APPROPRIATIONS         |              |                                     | ADOPTED | AMENDED    | EXPENDED   | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|--------------|-------------------------------------|---------|------------|------------|-----------|-------------|---------|
| A                      | 08 4 1410 00 | 1110 24 INDEX RECORDING CLERK       | 37,231  | 38,885.00  | 25,424.69  | .00       | 13,460.31   | 65%     |
| A                      | 08 4 1410 00 | 1110 62 INDEX/RECORDING CLERK       | 37,927  | 39,495.00  | 25,924.38  | .00       | 13,570.62   | 66%     |
| A                      | 08 4 1410 00 | 1110 79 COUNTY CLERK                | 80,000  | 80,000.00  | 52,307.64  | .00       | 27,692.36   | 65%     |
| A                      | 08 4 1410 00 | 1110 97 DEPUTY COUNTY CLERK         | 55,417  | 61,256.00  | 39,780.52  | .00       | 21,475.48   | 65%     |
| A                      | 08 4 1410 00 | 1110 143 PRINC ACCT CLERK TYPIST    | 41,222  | 43,054.00  | 28,150.64  | .00       | 14,903.36   | 65%     |
| A                      | 08 4 1410 00 | 1110 197 MOTOR VEHICLE CLERK        | 33,558  | 34,564.00  | 22,541.32  | .00       | 12,022.68   | 65%     |
| A                      | 08 4 1410 00 | 1110 199 MOTOR VEHICLE CLERK        | 34,565  | 35,652.00  | 16,384.08  | .00       | 19,267.92   | 46%     |
| A                      | 08 4 1410 00 | 1110 200 MOTOR VEHICLE CLERK        | 35,252  | 36,716.00  | 18,094.06  | .00       | 18,621.94   | 49%     |
| A                      | 08 4 1410 00 | 1110 254 MOTOR VEHICLE CLERK        | 33,367  | 34,368.00  | 22,435.04  | .00       | 11,932.96   | 65%     |
| A                      | 08 4 1410 00 | 1110 258 MOTOR VEHICLE CLERK        | 33,564  | 34,571.00  | 25,167.00  | .00       | 9,404.00    | 73%     |
| A                      | 08 4 1410 00 | 1110 287 MOTOR VEH SUPERVISOR       | 41,222  | 43,054.00  | 28,150.64  | .00       | 14,903.36   | 65%     |
| A                      | 08 4 1410 00 | 1110 381 INDEX RECORDING CLERK      | 37,231  | 37,231.00  | 5,208.46   | .00       | 32,022.54   | 14%     |
| A                      | 08 4 1410 00 | 1110 417 SR. MOTOR VEHICLE CLERK    | 40,186  | 41,847.00  | 24,018.45  | .00       | 17,828.55   | 57%     |
| A                      | 08 4 1410 00 | 1110 420 INDEX RECORDING CLERK      | 35,700  | 36,771.00  | 23,991.50  | .00       | 12,779.50   | 65%     |
| A                      | 08 4 1410 00 | 1110 604 ACCOUNTANT                 | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 08 4 1410 00 | 1110 1125 ASSIST DEP COUNTY CLERK   | 46,038  | 48,917.00  | 31,744.12  | .00       | 17,172.88   | 65%     |
| A                      | 08 4 1410 00 | 1111 496 OVERTIME                   | 0       | .00        | 16.98      | .00       | 16.98-      | 0%      |
| A                      | 08 4 1410 00 | 1120 632 ACCOUNT CLERK TYPIST       | 12,975  | 12,975.00  | 8,536.23   | .00       | 4,438.77    | 66%     |
| A                      | 08 4 1410 00 | 1125 1129 OTHER COMPENSATION/RAISES | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 08 4 1410 00 | 1130 56 TEMP FT ACCT CLERK TYPIST   | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 08 4 1410 00 | 2210 OFFICE FURNITURE               | 0       | 1,451.62   | .00        | 1,451.62  | .00         | 100%    |
| A                      | 08 4 1410 00 | 2250 TECHNICAL EQUIPMENT            | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 08 4 1410 00 | 2251 COMMUNICATIONS/FAX MACH.       | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 08 4 1410 00 | 2259 COMPUTER EQUIPMENT             | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 08 4 1410 00 | 4407 OFFICE EQUIPMENT               | 500     | 500.00     | 108.25     | .00       | 391.75      | 22%     |
| A                      | 08 4 1410 00 | 4408 OFFICE SUPPLIES                | 7,000   | 7,000.00   | 2,773.70   | 379.21    | 3,847.09    | 45%     |
| A                      | 08 4 1410 00 | 4409 OFFICE FURNITURE               | 1,500   | 1,500.00   | 1,235.99   | .00       | 264.01      | 82%     |
| A                      | 08 4 1410 00 | 4411 TELEPHONE                      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A                      | 08 4 1410 00 | 4422 EQUIP RENTAL/LEASE/REPAIR      | 3,200   | 3,200.00   | 1,579.74   | 671.54    | 948.72      | 70%     |
| A                      | 08 4 1410 00 | 4425 MAINTENANCE AGREEMENTS         | 1,500   | 1,500.00   | .00        | .00       | 1,500.00    | 0%      |
| A                      | 08 4 1410 00 | 4438 MISC. SUPPORTING SERVICES      | 61,654  | 60,170.43  | 26,732.09  | 24,941.00 | 8,497.34    | 86%     |
| A                      | 08 4 1410 00 | 4470 TRAVEL: RELATED COSTS          | 1,000   | 1,000.00   | 300.00     | .00       | 700.00      | 30%     |
| A                      | 08 4 1410 00 | 4471 MILEAGE ALLOCATIONS            | 300     | 300.00     | .00        | .00       | 300.00      | 0%      |
| A                      | 08 4 1410 00 | 4476 ASSOC/MEMBERSHIP DUES          | 300     | 300.00     | 300.00     | .00       | .00         | 100%    |
| A                      | 08 4 1410 00 | 4491 LEGAL NOTICE&ADVERTISING       | 50      | 50.00      | .00        | .00       | 50.00       | 0%      |
| A                      | 08 4 1410 00 | 4499 LEGAL REFERENCE                | 0       | 31.95      | 31.95      | .00       | .00         | 100%    |
| A                      | 08 4 1410 00 | 4589 MC PRINTING: INTRAFUND         | 0       | .00        | .00        | .00       | .00         | 0%      |
| * TOTAL APPROPRIATIONS |              |                                     | 712,459 | 736,360.00 | 430,937.47 | 27,443.37 | 277,979.16  | 62%     |

DATE: 8/31/22 FUND: General Fund  
 TIME: 23:00 DEPT: COUNTY LEGISLATURE

2022 MONTGOMERY COUNTY  
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 45

| APPROPRIATIONS         | LINE |                            | ADOPTED | AMENDED    | EXPENDED   | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|----------------------------|---------|------------|------------|-----------|-------------|---------|
| A 30 4 1010 00 1120    | 805  | CHAIRPERSON COUNTY LEGISL  | 15,000  | 15,000.00  | 9,807.64   | .00       | 5,192.36    | 65%     |
| A 30 4 1010 00 1120    | 806  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 6,538.54   | .00       | 3,461.46    | 65%     |
| A 30 4 1010 00 1120    | 807  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 6,538.54   | .00       | 3,461.46    | 65%     |
| A 30 4 1010 00 1120    | 808  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 6,538.54   | .00       | 3,461.46    | 65%     |
| A 30 4 1010 00 1120    | 809  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 6,538.54   | .00       | 3,461.46    | 65%     |
| A 30 4 1010 00 1120    | 810  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 230.77     | .00       | 9,769.23    | 2%      |
| A 30 4 1010 00 1120    | 811  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 6,538.54   | .00       | 3,461.46    | 65%     |
| A 30 4 1010 00 1120    | 812  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 6,538.54   | .00       | 3,461.46    | 65%     |
| A 30 4 1010 00 1120    | 813  | COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 6,538.54   | .00       | 3,461.46    | 65%     |
| A 30 4 1010 00 2210    |      | OFFICE FURNITURE           | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1010 00 2220    |      | OFFICE EQUIPMENT           | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1010 00 2259    |      | COMPUTER EQUIPMENT         | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1010 00 4408    |      | OFFICE SUPPLIES            | 750     | 750.00     | 224.95     | .00       | 525.05      | 30%     |
| A 30 4 1010 00 4409    |      | OFFICE FURNITURE           | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1010 00 4421    |      | PROPERTY RNT/LEASE/REPAIR  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1010 00 4431    |      | PROFESSIONAL SERVICES      | 56,000  | 56,000.00  | .00        | .00       | 56,000.00   | 0%      |
| A 30 4 1010 00 4470    |      | TRAVEL: RELATED COSTS      | 2,000   | 2,000.00   | .00        | .00       | 2,000.00    | 0%      |
| A 30 4 1010 00 4471    |      | MILEAGE ALLOCATIONS        | 500     | 500.00     | .00        | .00       | 500.00      | 0%      |
| A 30 4 1010 00 4476    |      | ASSOC/MEMBERSHIP DUES      | 7,600   | 7,600.00   | 7,562.00   | .00       | 38.00       | 100%    |
| A 30 4 1010 00 4491    |      | LEGAL NOTICE&ADVERTISING   | 1,500   | 1,500.00   | 13.72      | .00       | 1,486.28    | 1%      |
| A 30 4 1010 00 4497    |      | FEES & PERMITS             | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1010 00 4577    |      | BED TAX CONTRIB: TOURISM   | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1010 00 4579    |      | COUNTY CONTRIB: TOURISM    | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1040 00 1110    | 814  | CLERK OF LEGISLATURE       | 65,476  | 67,977.00  | 44,446.50  | .00       | 23,530.50   | 65%     |
| A 30 4 1040 00 1120    | 815  | DEPUTY CLERK LEGISLATURE   | 4,000   | 4,000.00   | 2,615.45   | .00       | 1,384.55    | 65%     |
| A 30 4 1320 00 1110    | 1330 | PRINCIPAL ACCT CLERK TYPT  | 44,890  | 47,095.00  | 30,749.85  | .00       | 16,345.15   | 65%     |
| A 30 4 1320 00 1110    | 911  | PRINCIPAL ACCT CLERK TYP   | 19,263  | 19,263.00  | 8,539.00   | .00       | 10,724.00   | 44%     |
| A 30 4 1320 00 1111    | 160  | OVERTIME PAY               | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1320 00 1111    | 1139 | OVERTIME                   | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1320 00 1120    | 703  | COUNTY AUDITOR - PT        | 30,000  | 30,000.00  | 19,615.45  | .00       | 10,384.55   | 65%     |
| A 30 4 1320 00 2259    |      | COMPUTER EQUIPMENT         | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1320 00 4408    |      | OFFICE SUPPLIES            | 500     | 500.00     | 91.98      | 265.72    | 142.30      | 72%     |
| A 30 4 1320 00 4409    |      | OFFICE FURNITURE           | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1320 00 4422    |      | EQUIP RENTAL/LEASE/REPAIR  | 100     | 100.00     | .00        | .00       | 100.00      | 0%      |
| A 30 4 1320 00 4425    |      | MAINTENANCE AGREEMENTS     | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1320 00 4438    |      | MISC. SUPPORTING SERVICES  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1930 00 4431    |      | PROFESSIONAL SERVICES      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1930 00 4433    |      | COURT RELATED EXPENSES     | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 1990 00 4400    |      | CONTRACTUAL EXPENSES       | 225,000 | 24,071.25  | .00        | .00       | 24,071.25   | 0%      |
| A 30 4 6989 00 4578    |      | OFFICE FOR THE AGING, INC. | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 8710 00 4576    |      | SOIL CONSERVATION DISTR    | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 8710 00 4588    |      | CONSERVATION COUNCIL       | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 30 4 8751 00 4575    |      | OPERATIONAL(COOP EXT)      | 0       | .00        | .00        | .00       | .00         | 0%      |
| * TOTAL APPROPRIATIONS |      |                            | 552,579 | 356,356.25 | 169,667.09 | 265.72    | 186,423.44  | 48%     |

DATE: 8/31/22 FUND: General Fund  
 TIME: 23:00 DEPT: Central Purchasing

2022 MONTGOMERY COUNTY  
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 46

|                |   |         |           |           |           |             |         |
|----------------|---|---------|-----------|-----------|-----------|-------------|---------|
| REVENUES       |   | ADOPTED | AMENDED   | REALIZED  |           | UNREALIZED  | % REAL. |
| A              | 31 3 2680 00 INSURANCE RECOVERIES           | 20,000  | 20,000.00 | 48,805.12 |           | 28,805.12-  | 244%    |
|                | * TOTAL REVENUES                            | 20,000  | 20,000.00 | 48,805.12 |           | 28,805.12-  | 244%    |
| APPROPRIATIONS |   | ADOPTED | AMENDED   | EXPENDED  | OBLIGATED | UNOBLIGATED | % OBLIG |
| A              | 31 4 1345 00 1110 701 PURCHASING AGENT      | 56,493  | 59,047.00 | 38,501.09 | .00       | 20,545.91   | 65%     |
| A              | 31 4 1345 00 4408 OFFICE SUPPLIES           | 300     | 250.00    | 18.33     | .00       | 231.67      | 7%      |
| A              | 31 4 1345 00 4409 OFFICE FURNITURE          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A              | 31 4 1345 00 4422 EQUIP RENTAL/LEASE/REPAIR | 20,000  | 20,000.00 | 17,063.40 | .00       | 2,936.60    | 85%     |
| A              | 31 4 1345 00 4425 MAINTENANCE AGREEMENTS    | 0       | .00       | .00       | .00       | .00         | 0%      |
| A              | 31 4 1345 00 4453 POSTAGE EXPENSES          | 100     | 100.00    | .00       | .00       | 100.00      | 0%      |
| A              | 31 4 1345 00 4476 ASSOC/MEMBERSHIP DUES     | 0       | 50.00     | 50.00     | .00       | .00         | 100%    |
| A              | 31 4 1345 00 4491 LEGAL NOTICE&ADVERTISING  | 900     | 900.00    | 245.76    | .00       | 654.24      | 27%     |
|                | * TOTAL APPROPRIATIONS                      | 77,793  | 80,347.00 | 55,878.58 | .00       | 24,468.42   | 70%     |