ALLOWANCES

SR CLERK TYPIST-PT

01 4 1011 00 1150 1224 01 4 1040 00 1120 1359

\* TOTAL APPROPRIATIONS

PAGE: 99

38%

0%

40%

.00

.00

151,093.40

.00

.00

.00

.00

.00

99,688.60

| TIME: 23:00                      | DEPT:   | Co. Board o             | f Supervisors  | DEPART      | MENT REVENUE & | & APPROPRIATIONS  | REPORT |                  |            |
|----------------------------------|---------|-------------------------|--|-------------|----------------|---|--------|------------------|------------|
| APPROPRIATIONS                   | LI      |                         |  | ADOPTED     | AMENDED        | EXPENDED  |        | UNOBLIGATED      |            |
| A 01 4 1011 00                   |         | 14 OVERTI               |  | 0           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   |         | 33 CHAIRM               | IAN  | 15,000      | 15,000.00      | 5,769.20<br>.00<br>18,553.00  | .00    | 9,230.80         | 38%        |
| A 01 4 1011 00<br>A 01 4 1040 00 | 1110    | 77 COUNTY<br>16 CLK OF  | AN ADMINISTRATOR THE BRD OF SUPRVSR  | 48 238<br>0 | 48 238 00      | .00<br>18 553 00  | .00    | .00<br>29,685.00 | 0%<br>38%  |
| A 01 4 1040 00<br>A 01 4 1010 00 | 1110 1  | 22 ADMINI               | STRATTVE ATDE  | 40,230      | 40,230.00      | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1125 1  | 33 OTHER                | THE BRD OF SUPRVSR STRATIVE AIDE COMPENSATION/RAISES TYPIST WASTE COORDINATOR ACCT.CLERK TYPIST OFFICER COMPENSATION/RAISES PAL STENOGRAPHER IT CLERK TYPIST OF THE BOARD ME PAY BUDGET OFFICER SEC. TO CTY. ADMIN. PAL STENOGRAPHER TONIST TSOR IT CLERK TYPIST MPLOYEES E MEALS, ETC. TOFFICER PT TYPIST | Õ           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   |         | 39 CLERK                | TYPTST   | ŏ           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   |         | 42 SOLID                | WASTE COORDINATOR  | Ŏ           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1110 2  | 26 SENIOR               | ACCT.CLERK TYPIST  | Ô           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1110 2  | 35 SAFETY               | OFFICER  | 0           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1011 00                   | 1125 3  | 27 OTHER                | COMPENSATION/RAISES  | Ō           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1120 3  | 36 PRINCI               | PAL STENOGRAPHER   | 0           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1110 3  | 51 ACCOUN               | T_CLERK_TYPIST   | 0           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1040 00                   | 1120 3  | 93 CLERK                | OF THE BOARD   | 0           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1111 4  | 31 OVERTI               | ME PAY   | 0           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1340 00<br>A 01 4 1011 00 | 1110 4  | 55 DEPUTY 76 EXEC.      | BUDGET OFFICER   | 0           | .00            | .00<br>.00  | .00    |                  | 0%<br>0%   |
| A 01 4 1011 00<br>A 01 4 1011 00 | 1110 4  | 70 EXEC.<br>79 PRINCI   | DAL STENOCHARDED   | Ŏ           | .00            | .00   | .00    | .00              | 0%<br>0%   |
| A 01 4 1011 00<br>A 01 4 1010 00 | 1110 5  | 54 RECEPT               | TONTST   | Ŏ           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   |         | 65 SUPERV               | TSOR   | 10 000      | 10 000 00      | 3 846 20  | .00    | 6,153.80         | 38%        |
| A 01 4 1011 00                   | 1110 5  | 70 ACCOUN               | T CLERK TYPTST   | 0,000       | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1011 00                   | 1130 6  | 31 TEMP E               | MPLOYEES   | Ŏ           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1121 6  | 60 TAXABL               | E MEALS, ETC.  | Ô           | .00            | .00   | .00    | 00               | 0%         |
| A 01 4 1340 00                   | 1120 6  | 76 BUDGET               | OFFICER PT   | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1110 6  | 77 CLERK                | TYPIST   | Ō           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1110 6  | 84 LEGISL               | TYPIST ATIVE COORDINATOR ENTIAL AIDE COUNT CLERK TYPIST OORDINATOR - P/T CO. ADMINISTRATOR TY COORDINATOR  | 0           | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1110 6  | 99 CONFID               | DENTIAL AIDE   | 27 544      | .00            | .00   | .00    | .00              | 0%         |
| A 01 4 1010 00                   | 1110 /  | 48 SR. AC               | COUNT CLERK TYPIST   | 37,544      | 37,544.00      | 14,440.00   | .00    | 23,104.00        | 38%        |
| A 01 4 1010 00                   | 1120 /  | 56 RISK C<br>68 DEPUTY  | OURDINATUR - P/T   | Ü           | .00            | .00   | .00    | .00              | 0%<br>0%   |
| A 01 4 1011 00<br>A 01 4 1010 00 | 1110 10 | OO DEPUTY<br>OO MODILIT | TV COOPDINATOR   | 0           | .00            | 3 233 40  | .00    | 3,233.40-        | 0%<br>0%   |
| A 01 4 1010 00<br>A 01 4 1010 00 |         | 35 SUDERV               | TSOP   | 10 000      | 10,000.00      | 3,233.40  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00<br>A 01 4 1010 00 |         | 36 SUPERV               | TSOR   | 10,000      | 10,000.00      | 3,846,20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1120 11 | 37 SUPERV               | TSOR   | 10.000      | 10,000.00      | 3.846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1120 11 | 38 SUPERV               | 'ISOR  | 10,000      | 10,000.00      | 3.846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1120 11 | 39 SUPERV               | ISOR   | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1120 11 | 40 SUPERV               | 'ISOR  | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1120 11 | 41 SUPERV               | 'ISOR  | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1120 11 | 42 SUPERV               | 'ISOR  | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   |         | 43 SUPERV               | ISOR   | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%        |
| A 01 4 1010 00                   | 1120 11 | 44 SUPERV               | TY COORDINATOR (ISOR   | 10,000      | 10,000.00      | 3,846.20<br>3,846.20<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00    | 6,153.80         | 38%<br>38% |
| A 01 4 1010 00                   | 1120 II | 45 SUPERV               | TSUK   | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%<br>20% |
| A 01 4 1010 00<br>A 01 4 1010 00 | 1120 11 | 40 SUPERV               | TSOR   | 10,000      | 10,000.00      | 3,840.20  | .00    | 6,153.80         | 38%<br>38% |
| A 01 4 1010 00                   |         |                         |  | 10,000      | 10,000.00      | 3,846.20  | .00    | 6,153.80         | 38%<br>0%  |

250,782

0

250,782.00

.00

.00

DATE: 5/31/11 FUND: General Fund TIME: 23:00 DEPT: County Attorney

## 2011 MONTGOMERY COUNTY DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 101

| REVENUES   | ADOPTED  | AMENDED   | REALIZED                                       |          | UNREALIZED                                       | % REAL.  |         |
|--|--|---|--|----------|--|--|---------|
| A 09 3 2801 00 INTERFUND RE  | 0  | .00   | .00  |          | .00  | 0%   |         |
| A 09 3 3089 00 STATE AID, O  | 0  | .00   | .00  |          | .00  | 0%   |         |
| * TOTAL REVENUES   | 0  | .00   | .00  |          | .00  | 0%   |         |
| APPROPRIATIONS LINE A 09 4 1420 00 2220 A 09 4 1420 00 2259 A 09 4 1420 00 4407 A 09 4 1420 00 4408 A 09 4 1420 00 4409 A 09 4 1420 00 4410 A 09 4 1420 00 4411 A 09 4 1420 00 4431 A 09 4 1420 00 4431 A 09 4 1420 00 4433 A 09 4 1420 00 4438 A 09 4 1420 00 4438 A 09 4 1420 00 4452 A 09 4 1420 00 4453 A 09 4 1420 00 4470 A 09 4 1420 00 4470 A 09 4 1420 00 4476 A 09 4 1420 00 4476 A 09 4 1420 00 4497 A 09 4 1420 00 4589 A 09 4 1420 00 4589 A 09 4 1420 00 1120 78 A 09 4 1420 00 1120 78 A 09 4 1420 00 1120 866 * TOTAL APPROPRIATIONS | OFFICE EQUIPMENT COMPUTER EQUIPMENT OFFICE EQUIPMENT OFFICE SUPPLIES OFFICE FURNITURE UTILITIES TELEPHONE PROFESSIONAL SERVICES COURT RELATED EXPENSES CLERICAL SERVICES MISC. SUPPORTING SERVICES PRINTING/COPYING POSTAGE EXPENSES TRAVEL: RELATED COSTS MILEAGE ALLOCATIONS ASSOC/MEMBERSHIP DUES FEES & PERMITS MC PRINTING: INTRAFUND M C PURCHASING: INTRAFD COUNTY ATTORNEY ASSISTANT COUNTY ATTORNEY | ADOPTED  0 0 0 0 0 700 500 17,337 0 350 250 1,000 0 0 64,894 37,636 122,667 | AMENDED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | EXPENDED | OBLIGATED .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | UNOBLIGATED .00 .00 .00 .00 .00 474.97 .00 470.00 12,002.60 .00 .00 350.00 .00 649.35 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | % OBLIG |

| DATE: 5/31/11 | FUND: General Fund       | 2011 MONTGOMERY COUNTY                     | PAGE: 103 |
|---------------|--------------------------|--|-----------|
| TIME: 23:00   | DEPT: Board of Elections | DEPARTMENT REVENUE & APPROPRIATIONS REPORT |           |

| REVENUES   | ADOPTED          | AMENDED                | REALIZED               |               | UNREALIZED             | % REAL.    |
|--|------------------|------------------------|------------------------|---------------|------------------------|------------|
| A 11 3 1289 00 OTHER GENERAL GOVT INCOME A 11 3 2215 00 ELECTION SERVICE CHARGES                     | 950<br>119,000   | 950.00<br>119,000.00   | 1,078.06<br>145.00     |               | 128.06-<br>118,855.00  | 113%<br>0% |
| A 11 3 3089 00 STATE AID, OTHER  | 0                | .00                    | .00                    |               | .00                    | 0%         |
| A 11 3 4960 00 FED.AID-EMERGEN.DIS.AID   | 110 050          | .00                    | .00                    |               | .00                    | 0%         |
| * TOTAL REVENUES   | 119,950          | 119,950.00             | 1,223.06               |               | 118,726.94             | 1%         |
| APPROPRIATIONS LINE  | ADOPTED          | AMENDED                | EXPENDED               | OBLIGATED     | UNOBLIGATED            | % OBLIG    |
| A 11 4 1450 00 2210 OFFICE FURNITURE<br>A 11 4 1450 00 2220 OFFICE EQUIPMENT                         | 0                | .00<br>.00             | .00<br>.00             | .00<br>.00    | .00                    | 0%<br>0%   |
| A 11 4 1450 00 2220 OFFICE EQUIPMENT<br>A 11 4 1450 00 2250 TECHNICAL EQUIPMENT                      | 0                | .00                    | .00                    | .00           | .00                    | 0%<br>0%   |
| A 11 4 1450 00 2259 COMPUTER EQUIPMENT   | 0                | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 2260 OTHER EQUIPMENT<br>A 11 4 1450 00 4407 OFFICE EQUIPMENT                          | 0                | .00<br>.00             | .00<br>.00             | .00<br>.00    | .00                    | 0%<br>0%   |
| A 11 4 1450 00 4408 OFFICE SUPPLIES  | 3,000            | 3,000.00               | 746.11                 | 44.24         | 2,209.65               | 26%        |
| A 11 4 1450 00 4409 OFFICE FURNITURE   | Ō                | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 4410 UTILITIES<br>A 11 4 1450 00 4411 TELEPHONE                                       | 0<br>1,500       | .00<br>1,500.00        | .00<br>.00             | .00<br>.00    | .00<br>1,500.00        | 0%<br>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  | 0<br>20,000      | .00<br>20,000.00       | .00<br>19,189.40       | .00           | .00<br>810.60          | 0%<br>96%  |
| A 11 4 1450 00 4425 MAINTENANCE AGREEMENTS<br>A 11 4 1450 00 4438 MISC. SUPPORTING SERVICES          | 55,000           | 55.000.00              | 640.00                 | .00<br>.00    | 54,360.00              | 96%<br>1%  |
| A 11 4 1450 00 4449 SPECIAL SUPPLIES & MATER.  | 3,000            | 3,000.00               | 631.24                 | 535.55        | 1,833.21               | 39%        |
| A 11 4 1450 00 4452 PRINTING/COPYING<br>A 11 4 1450 00 4453 POSTAGE EXPENSES                         | 40,500<br>6,500  | 40,500.00<br>6,500.00  | 2,102.66<br>.00        | 30.60<br>.00  | 38,366.74<br>6,500.00  | 5%<br>0%   |
| A 11 4 1450 00 4455 TRAINING   | 0,300            | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 4459 COMPUTER SOFTWARE  | 1 500            | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 4470 TRAVEL: RELATED COSTS A 11 4 1450 00 4471 MILEAGE ALLOCATIONS                    | 1,500<br>200     | 1,500.00<br>200.00     | 621.88<br>16.32        | 354.00<br>.00 | 524.12<br>183.68       | 65%<br>8%  |
| A 11 4 1450 00 4475 TRANSPORTATION   | 0                | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 4476 ASSOC/MEMBERSHIP DUES<br>A 11 4 1450 00 4491 LEGAL NOTICE&ADVERTISING            | 120<br>2,000     | 120.00<br>2,000.00     | 100.00<br>24.81        | .00           | 20.00<br>1,975.19      | 83%<br>1%  |
| A 11 4 1450 00 4491 LEGAL NOTICE&ADVERTISING<br>A 11 4 1450 00 4497 FEES & PERMITS                   | 2,000            | .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 4597 M C PURCHASING: INTRAFD<br>A 11 4 1450 00 1110 453 CLERK/ELECTION DATA           | 0                | .00<br>.00             | .00<br>.00             | .00<br>.00    | .00<br>.00             | 0%<br>0%   |
| A 11 4 1450 00 1110 454 CLERK/ELECTION DATA  | ŏ                | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 1111 511 OVERTIME   | 0                | .00                    | .00<br>.00             | .00           | .00                    | 0%<br>0%   |
| A 11 4 1450 00 1130 546 TEMPORARY EMPLOYEES<br>A 11 4 1450 00 1120 566 ELECTION COMMISSIONER         | 0                | .00<br>.00             | .00                    | .00<br>.00    | .00<br>.00             | 0%<br>0%   |
| A 11 4 1450 00 1110 568 DEPUTY COMMISSIONER  | Ö                | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 1110 680 ELECTION COMMISSIONER<br>A 11 4 1450 00 1110 681 ELECTION COMMISSIONER       | 39,896<br>39,646 | 39,896.00<br>39,646.00 | 14,998.40<br>15,248.50 | .00<br>.00    | 24,897.60<br>24,397.50 | 38%<br>38% |
| A 11 4 1450 00 1110 001 ELECTION COMMISSIONER A 11 4 1450 00 1110 736 VOTING MACH/ELECTION COOR      | 0                | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 1110 737 VOTING MACH/ELECTION COOR  | 15 000           | .00                    | .00                    | .00           | .00                    | 0%         |
| A 11 4 1450 00 1120 749 ELECTION DATA CLERK-PT<br>A 11 4 1450 00 1120 750 ELECTION DATA CLERK-PT     | 15,000<br>15,000 | 15,000.00<br>15,000.00 | 5,776.10<br>5.480.93   | .00<br>.00    | 9,223.90<br>9.519.07   | 39%<br>37% |
| A 11 4 1450 00 1120 1021 DEPUTY ELECTION COMMISSIO   | 16,500           | 16,500.00              | 6,346.10               | .00           | 10,153.90              | 38%        |
| A 11 4 1450 00 1120 1022 DEPUTY ELECTION COMMISSIO<br>A 11 4 1450 00 1120 1133 ELECTION COMMISSIONER | 16,500<br>0      | 16,500.00<br>.00       | 5,648.03<br>.00        | .00           | 10,851.97              | 34%<br>0%  |
| A 11 4 1450 00 1120 1133 ELECTION COMMISSIONER A 11 4 1450 00 1110 1134 DEPUTY COMMISSIONER          | Ŏ                | .00                    | .00                    | .00<br>.00    | .00                    | 0%<br>0%   |
| * TOTAL APPROPRIATIONS   | 277,362          | 277,362.00             | 77,570.48              | 964.39        | 198,827.13             | 28%        |