

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 1010 00 1120	33	CHAIRMAN	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	77	COUNTY ADMINISTRATOR	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1110	116	CLK OF THE BRD OF SUPRVSR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	122	ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1125	133	OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	142	SOLID WASTE COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	235	SAFETY OFFICER	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1125	327	OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1120	393	CLERK OF THE BOARD	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1111	431	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	.00	.00	5,000.00	0%
A 01 4 1011 00 1110	476	EXEC. SEC. TO CTY. ADMIN.	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1120	479	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	565	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	570	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1130	631	TEMP EMPLOYEES	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1121	660	TAXABLE MEALS, ETC.	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	676	BUDGET OFFICER PT	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	748	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	85,000	85,000.00	35,172.36	.00	49,827.64	41%
A 01 4 1010 00 1120	819	CHAIRPERSON, CNTY LEGISLT	15,000	15,000.00	6,206.87	.00	8,793.13	41%
A 01 4 1010 00 1120	820	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1010 00 1120	821	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1010 00 1120	822	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1010 00 1120	823	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1010 00 1120	824	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1010 00 1120	825	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1010 00 1120	826	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1010 00 1120	827	COUNTY LEGISLATOR	10,000	10,000.00	4,137.91	.00	5,862.09	41%
A 01 4 1040 00 1110	828	CLERK OF LEGISLATURE	48,398	48,398.00	21,961.17	.00	26,436.83	45%
A 01 4 1011 00 1110	868	DEPUTY CO. ADMINISTRATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	1090	MOBILITY COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1135	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1136	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1137	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1138	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1139	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1140	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1141	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1142	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1143	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1144	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1145	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1146	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1147	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1150	1224	ALLOWANCES	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	778	CONFIDENTIAL SECRETARY	0	.00	.00	.00	.00	0%
A 01 4 3620 00 1120	786	SAFETY OFFICER - PT	11,000	11,000.00	1,868.44	.00	9,131.56	17%
A 01 4 1010 00 1120	40	SAFETY OFFICER - PT	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	787	ADMINISTRATIVE AIDE	45,020	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	788	SR ACCOUNT CLERK TYPIST	33,520	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	0	39,393.00	13,583.79	.00	25,809.21	34%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	0	45,020.00	18,628.92	.00	26,391.08	41%
A 01 4 1010 00 1110	101	LEGISLATIVE RESEARCH SPEC	0	42,520.00	13,262.80	.00	29,257.20	31%

DATE: 5/31/14
TIME: 23:00

FUND: General Fund
DEPT: BD.OF LEG./CO.EXECUTIVE

2014 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1010 00 1120	105	DEP CLRK OF THE LEGISLTRE	0	2,500.00	766.24	.00	1,733.76	31%
* TOTAL APPROPRIATIONS			322,938	373,831.00	144,553.87	.00	229,277.13	39%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 4408		OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
A 09 4 1420 00 4411		TELEPHONE	750	750.00	277.01	.00	472.99	37%
A 09 4 1420 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4433		COURT RELATED EXPENSES	600	600.00	.00	.00	600.00	0%
A 09 4 1420 00 4437		CLERICAL SERVICES	17,337	17,337.00	6,668.00	.00	10,669.00	38%
A 09 4 1420 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4453		POSTAGE EXPENSES	500	500.00	98.00	.00	402.00	20%
A 09 4 1420 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	800	800.00	296.47	.00	503.53	37%
A 09 4 1420 00 4476		ASSOC/MEMBERSHIP DUES	339	339.00	339.00	.00	.00	100%
A 09 4 1420 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	67,766	67,766.00	28,041.12	.00	39,724.88	41%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	39,493	39,493.00	16,341.91	.00	23,151.09	41%
* TOTAL APPROPRIATIONS			127,885	127,885.00	52,061.51	.00	75,823.49	41%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	500	500.00	110.00	390.00	22%
A 11 3 2215 00	ELECTION SERVICE CHARGES	136,000	136,000.00	862.90	135,137.10	1%
A 11 3 3089 00	STATE AID, OTHER	5,000	65,000.00	.00	65,000.00	0%
* TOTAL REVENUES		141,500	201,500.00	972.90	200,527.10	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 2259	COMPUTER EQUIPMENT	1,600	3,200.00	1,600.00	1,010.68	589.32	82%
A 11 4 1450 00 4408	OFFICE SUPPLIES	2,000	2,000.00	1,613.52	.00	386.48	81%
A 11 4 1450 00 4409	OFFICE FURNITURE	750	750.00	749.01	.00	.99	100%
A 11 4 1450 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4421	PROPERTY RNT/LEASE/REPAIR	2,000	2,000.00	.00	.00	2,000.00	0%
A 11 4 1450 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4425	MAINTENANCE AGREEMENTS	23,000	23,000.00	19,195.85	.00	3,804.15	83%
A 11 4 1450 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	.00	.00	7,500.00	0%
A 11 4 1450 00 4449	SPECIAL SUPPLIES & MATER.	6,000	24,037.00	11,666.13	.00	12,370.87	49%
A 11 4 1450 00 4452	PRINTING/COPYING	30,000	30,000.00	1,023.40	49.50	28,927.10	4%
A 11 4 1450 00 4453	POSTAGE EXPENSES	9,300	9,300.00	300.00	.00	9,000.00	3%
A 11 4 1450 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 11 4 1450 00 4459	COMPUTER SOFTWARE	0	41,963.00	.00	.00	41,963.00	0%
A 11 4 1450 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	360.00	.00	640.00	36%
A 11 4 1450 00 4471	MILEAGE ALLOCATIONS	500	490.00	30.24	.00	459.76	6%
A 11 4 1450 00 4476	ASSOC/MEMBERSHIP DUES	120	100.00	100.00	.00	.00	100%
A 11 4 1450 00 4491	LEGAL NOTICE&ADVERTISING	1,500	1,500.00	26.90	.00	1,473.10	2%
A 11 4 1450 00 4497	FEES & PERMITS	120	150.00	150.00	.00	.00	100%
A 11 4 1450 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 11 4 1450 00 2220	OFFICE EQUIPMENT	1,600	.00	.00	.00	.00	0%
A 11 4 1450 00 1110 453	CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110 454	CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120 493	B.O.E.REGIONAL TECHNICIAN	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120 494	ELECTION COORDINATOR	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	65,000	65,000.00	236.50	.00	64,763.50	0%
A 11 4 1450 00 1120 566	ELECTION COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110 568	DEPUTY COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110 680	ELECTION COMMISSIONER	41,543	41,543.00	17,190.14	.00	24,352.86	41%
A 11 4 1450 00 1110 681	ELECTION COMMISSIONER	41,043	41,043.00	16,983.22	.00	24,059.78	41%
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	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120 749	ELECTION DATA CLERK-PT	16,950	16,950.00	6,827.54	.00	10,122.46	40%
A 11 4 1450 00 1120 750	ELECTION DATA CLERK-PT	16,200	16,200.00	6,517.16	.00	9,682.84	40%
A 11 4 1450 00 1120 1021	DEPUTY ELECTION COMMISSIO	17,995	20,627.00	7,846.96	.00	12,780.04	38%
A 11 4 1450 00 1120 1022	DEPUTY ELECTION COMMISSIO	17,745	20,377.00	7,846.96	.00	12,530.04	39%
A 11 4 1450 00 1120 1133	ELECTION COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110 1134	DEPUTY COMMISSIONER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		304,466	369,730.00	100,263.53	1,060.18	268,406.29	27%