

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	38,429.06	.00	46,570.94	45%
A 01 4 1010 00 1120	819	CHAIRPERSON, CNTY LEGISLT	15,000	15,000.00	6,781.58	.00	8,218.42	45%
A 01 4 1010 00 1120	820	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1010 00 1120	821	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1010 00 1120	822	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1010 00 1120	823	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1010 00 1120	824	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1010 00 1120	825	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1010 00 1120	826	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1010 00 1120	827	COUNTY LEGISLATOR	10,000	10,000.00	4,521.05	.00	5,478.95	45%
A 01 4 1040 00 1110	828	CLERK OF LEGISLATURE	48,398	48,398.00	23,987.91	.00	24,410.09	50%
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	15,093.10	.00	24,299.90	38%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	0	45,020.00	20,353.82	.00	24,666.18	45%
A 01 4 1010 00 1110	101	LEGISLATIVE RESEARCH SPEC	0	42,520.00	14,920.65	.00	27,599.35	35%

DATE: 6/30/14  
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	862.02	.00	1,637.98	34%
A 01 4 1011 00 1110	11	DIR. LABOR MGMT RELATIONS	0	29,166.67	.00	.00	29,166.67	0%
* TOTAL APPROPRIATIONS			322,938	402,997.67	158,464.98	.00	244,532.69	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	335.98	.00	414.02	45%
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	8,001.60	.00	9,335.40	46%
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	30,637.52	.00	37,128.48	45%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	39,493	39,493.00	17,855.05	.00	21,637.95	45%
* TOTAL APPROPRIATIONS			127,885	127,885.00	57,563.62	.00	70,321.38	45%

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	46,161.74	18,838.26	71%
* TOTAL REVENUES	141,500	201,500.00	47,134.64	154,365.36	23%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00 2250		0	.00	.00	.00	.00	0%
A 11 4 1450 00 2259		1,600	2,700.00	2,610.68	.00	89.32	97%
A 11 4 1450 00 4408		2,000	2,000.00	1,613.52	49.44	337.04	83%
A 11 4 1450 00 4409		750	750.00	749.01	.00	.99	100%
A 11 4 1450 00 4411		0	.00	.00	.00	.00	0%
A 11 4 1450 00 4421		2,000	2,000.00	.00	.00	2,000.00	0%
A 11 4 1450 00 4422		0	.00	.00	.00	.00	0%
A 11 4 1450 00 4425		23,000	23,000.00	19,195.85	.00	3,804.15	83%
A 11 4 1450 00 4438		7,500	7,500.00	.00	.00	7,500.00	0%
A 11 4 1450 00 4449		6,000	24,037.00	11,666.13	.00	12,370.87	49%
A 11 4 1450 00 4452		30,000	30,000.00	2,078.85	49.50	27,871.65	7%
A 11 4 1450 00 4453		9,300	10,150.00	10,055.54	.00	94.46	99%
A 11 4 1450 00 4455		1,000	1,000.00	.00	.00	1,000.00	0%
A 11 4 1450 00 4459		0	41,963.00	41,963.00	.00	.00	100%
A 11 4 1450 00 4470		1,000	1,000.00	480.00	.00	520.00	48%
A 11 4 1450 00 4471		500	490.00	30.24	.00	459.76	6%
A 11 4 1450 00 4476		120	100.00	100.00	.00	.00	100%
A 11 4 1450 00 4491		1,500	1,150.00	26.90	.00	1,123.10	2%
A 11 4 1450 00 4497		120	150.00	150.00	.00	.00	100%
A 11 4 1450 00 4589		0	.00	.00	.00	.00	0%
A 11 4 1450 00 2220		1,600	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	453	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	454	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	493	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	494	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1111	511	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1130	546	65,000	65,000.00	4,186.50	.00	60,813.50	6%
A 11 4 1450 00 1120	566	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	568	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	680	41,543	41,543.00	18,781.82	.00	22,761.18	45%
A 11 4 1450 00 1110	681	41,043	41,043.00	18,555.74	.00	22,487.26	45%
A 11 4 1450 00 1110	736	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	737	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	749	16,950	16,950.00	7,459.72	.00	9,490.28	44%
A 11 4 1450 00 1120	750	16,200	16,200.00	7,120.60	.00	9,079.40	44%
A 11 4 1450 00 1120	1021	17,995	20,627.00	9,212.57	.00	11,414.43	45%
A 11 4 1450 00 1120	1022	17,745	20,377.00	9,212.57	.00	11,164.43	45%
A 11 4 1450 00 1120	1133	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	1134	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		304,466	369,730.00	165,249.24	98.94	204,381.82	45%