

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 1010 00 1120	40	SAFETY OFFICER - PT	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	101	LEGISLATIVE RESEARCH SPEC	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	105	DEP CLRK OF THE LEGISLTRE	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 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	4,923.35	.00	76.65	98%
A 01 4 1010 00 1120	565	SUPERVISOR	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	778	CONFIDENTIAL SECRETARY	0	.00	.00	.00	.00	0%
A 01 4 3620 00 1120	786	SAFETY OFFICER - PT	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	787	ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	788	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	39,943	39,943.00	39,725.63	.00	217.37	99%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	45,670	45,670.00	45,411.78	.00	258.22	99%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	85,000	85,000.00	85,000.00	.00	.00	100%
A 01 4 1010 00 1120	819	CHAIRPERSON, CNTY LEGISLT	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	820	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	821	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	822	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	823	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	824	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	825	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	826	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	827	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1110	828	CLERK OF LEGISLATURE	0	.00	13,880.15-	.00	13,880.15	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 1110	11	DIR.LABOR MGMNT RELATIONS	50,650	50,650.00	48,629.09	.00	2,020.91	96%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	2,461.55	.00	38.45	98%
* TOTAL APPROPRIATIONS			228,763	228,763.00	212,271.25	.00	16,491.75	93%

DATE: 1/04/16
TIME: 8:43

FUND: General Fund
DEPT: County Attorney

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 4408		OFFICE SUPPLIES	400	166.52	163.28	.00	3.24	98%
A 09 4 1420 00 4411		TELEPHONE	800	227.17	227.17	.00	.00	100%
A 09 4 1420 00 4433		COURT RELATED EXPENSES	600	70.40	.00	.00	70.40	0%
A 09 4 1420 00 4437		CLERICAL SERVICES	0	4,335.00	4,335.00	.00	.00	100%
A 09 4 1420 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4453		POSTAGE EXPENSES	500	205.22	205.22	.00	.00	100%
A 09 4 1420 00 4470		TRAVEL: RELATED COSTS	300	1,156.80	1,023.00	.00	133.80	88%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	592.73	568.45	.00	24.28	96%
A 09 4 1420 00 4476		ASSOC/MEMBERSHIP DUES	400	369.00	369.00	.00	.00	100%
A 09 4 1420 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 09 4 1420 00 2210		OFFICE FURNITURE	0	1,947.16	1,947.16	.00	.00	100%
A 09 4 1420 00 4438		MISC. SUPPORTING SERVICES	0	1,094.00	947.95	.00	146.05	87%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	0	16,943.99	16,906.14	.00	37.85	100%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	39,493	39,493.00	39,327.26	.00	165.74	100%
A 09 4 1420 00 1110	618	COUNTY ATTORNEY	77,750	58,313.01	58,029.39	.00	283.62	100%
* TOTAL APPROPRIATIONS			121,243	124,914.00	124,049.02	.00	864.98	99%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	500	500.00	278.40	221.60	56%
A 11 3 2215 00	ELECTION SERVICE CHARGES	138,500	138,500.00	98,413.14	40,086.86	71%
A 11 3 3089 00	STATE AID, OTHER	20,000	20,000.00	12,082.84	7,917.16	60%
* TOTAL REVENUES		159,000	159,000.00	110,774.38	48,225.62	70%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	0%
A 11 4 1450 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	0%
A 11 4 1450 00	2259	COMPUTER EQUIPMENT	350	350.00	100.24	249.76	29%
A 11 4 1450 00	4408	OFFICE SUPPLIES	2,500	2,500.00	1,130.78	1,369.22	45%
A 11 4 1450 00	4409	OFFICE FURNITURE	0	.00	.00	.00	0%
A 11 4 1450 00	4411	TELEPHONE	0	.00	.00	.00	0%
A 11 4 1450 00	4421	PROPERTY RNT/LEASE/REPAIR	2,000	2,000.00	815.00	1,185.00	41%
A 11 4 1450 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	600.00	2,400.00	20%
A 11 4 1450 00	4425	MAINTENANCE AGREEMENTS	15,000	15,000.00	9,500.00	5,500.00	63%
A 11 4 1450 00	4438	MISC. SUPPORTING SERVICES	12,000	12,000.00	7,265.00	4,735.00	61%
A 11 4 1450 00	4449	SPECIAL SUPPLIES & MATER.	21,000	21,000.00	6,675.63	14,324.37	32%
A 11 4 1450 00	4452	PRINTING/COPYING	22,000	22,000.00	13,483.93	8,516.07	61%
A 11 4 1450 00	4453	POSTAGE EXPENSES	12,000	12,000.00	4,643.24	7,356.76	39%
A 11 4 1450 00	4455	TRAINING	0	.00	.00	.00	0%
A 11 4 1450 00	4459	COMPUTER SOFTWARE	26,000	26,000.00	24,418.85	1,581.15	94%
A 11 4 1450 00	4470	TRAVEL: RELATED COSTS	1,500	1,500.00	694.00	806.00	46%
A 11 4 1450 00	4471	MILEAGE ALLOCATIONS	300	300.00	85.42	214.58	28%
A 11 4 1450 00	4476	ASSOC/MEMBERSHIP DUES	120	120.00	100.00	20.00	83%
A 11 4 1450 00	4491	LEGAL NOTICE&ADVERTISING	1,500	1,500.00	1,428.74	71.26	95%
A 11 4 1450 00	4497	FEES & PERMITS	0	.00	.00	.00	0%
A 11 4 1450 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	0%
A 11 4 1450 00	1120 493	B.O.E.REGIONAL TECHNICIAN	0	.00	.00	.00	0%
A 11 4 1450 00	1111 511	OVERTIME	0	.00	.00	.00	0%
A 11 4 1450 00	1130 546	TEMPORARY EMPLOYEES	65,000	65,000.00	46,671.75	18,328.25	72%
A 11 4 1450 00	1120 566	ELECTION COMMISSIONER	0	.00	.00	.00	0%
A 11 4 1450 00	1110 680	ELECTION COMMISSIONER	41,543	41,543.00	42,479.29	936.29-	102%
A 11 4 1450 00	1110 681	ELECTION COMMISSIONER	42,193	42,193.00	41,760.38	432.62	99%
A 11 4 1450 00	1120 749	ELECTION DATA CLERK-PT	16,500	16,500.00	16,420.42	79.58	100%
A 11 4 1450 00	1120 750	ELECTION DATA CLERK-PT	16,200	16,200.00	15,681.81	518.19	97%
A 11 4 1450 00	1120 1021	DEPUTY ELECTION COMMISSIO	20,627	20,627.00	20,537.39	89.61	100%
A 11 4 1450 00	1120 1022	DEPUTY ELECTION COMMISSIO	20,377	20,377.00	20,533.75	156.75-	101%
A 11 4 1450 00	1120 1133	ELECTION COMMISSIONER	0	.00	.00	.00	0%
A 11 4 1450 00	1140 49	SICK LEAVE BUY BACK BOE	0	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		341,710	341,710.00	275,025.62	.00	66,684.38	80%