

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	300.00	300.00-	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,688.00	39,094.16	15,406.16-	165%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	89,974.00	89,974.00	.00	100%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	23,000	113,662.00	129,368.16	15,706.16-	114%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	13,000	13,000.00	6,692.06	5,073.63	1,234.31	91%
A 02 4 3020 00 4415	HEATING OIL	1,000	777.52	.00	.00	777.52	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	30,000	15,054.48	11,235.24	3,596.76	222.48	99%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	0	38,856.00	35,339.42	.00	3,516.58	91%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	8,763.69	3,986.07	417.00	4,360.62	50%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	22.38	22.38	.00	.00	100%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,500	939.39	661.27	.00	278.12	70%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	4,000	1,059.15	902.92	.00	156.23	85%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	0	1,026.76	1,026.76	.00	.00	100%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	4,824.66	1,485.95	189.39	97%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	1,247.50	.00	3,752.50	25%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	13,054	13,054.00	10,000.00	.00	3,054.00	77%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,500	3,244.13	2,002.75	433.72	807.66	75%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	540.00	219.56	.00	320.44	41%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	2,500.00	2,163.47	159.66	176.87	93%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	3,308.50	2,141.96	.00	1,166.54	65%
A 02 4 3640 00 4453	POSTAGE EXPENSES	0	116.00	.00	.00	116.00	0%
A 02 4 3640 00 4455	TRAINING	1,500	970.00	970.00	.00	.00	100%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	.00	.00	.00	.00	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	425.00	.00	325.00	57%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	450.00	450.00	.00	.00	100%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	9,721.00	9,721.00	.00	.00	100%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	25,000.00	25,000.00	.00	.00	100%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	6,000.00	6,000.00	.00	.00	100%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	49,253.00	49,253.00	.00	.00	100%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	9,100.00	6,450.02	.00	2,649.98	71%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	3,101.97	.00	8,754.03	26%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	8,505.74	.00	5,490.26	61%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	4,323.63	.00	1,776.37	71%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	21,264.27	.00	8,735.73	71%
* TOTAL APPROPRIATIONS			163,356	277,018.00	217,990.65	11,166.72	47,860.63	83%

2018 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 03 3 1589 00	OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 03 4 3410 00 1120	117 COUNTY FIRE COORDNTR-PT	0	.00	.00	.00	.00	0%
A 03 4 3410 00 1120	761 DEPUTY FIRE COORD - PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	179,085	183,890.00	133,842.10	50,047.90	73%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	64,313.66	10,813.66-	120%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	32,898.35	7,101.65	82%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	88,184.51	21,815.49	80%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	42,106	42,106.00	27,170.72	14,935.28	65%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	175,000	175,000.00	46,860.00	128,140.00	27%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,607	5,607.00	4,332.51	1,274.49	77%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	110.20	110.20-	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	2,883.50	2,883.50-	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	8,224.55	8,224.55-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	331.03	331.03-	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,208.00	1,208.00-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	4,500	4,500.00	5,128.15	628.15-	114%
A 15 3	3308 00 TRANSPORT PRISONERS	25,000	25,000.00	15,797.09	9,202.91	63%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	23,490	23,490.00	9,028.22	14,461.78	38%
A 15 3	3389 14 PUB SAFETY COM SYS	0	610,851.00	142,049.00	468,802.00	23%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 15 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
* TOTAL REVENUES		658,288	1,273,944.00	582,361.59	691,582.41	46%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	607,791.00	.00	287,502.73	320,288.27	47%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	36,790	36,790.00	20,213.54	.00	16,576.46	55%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	469.33	282.44	2,248.23	25%
A 15 4	3020 14 4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	32,000.00	20,416.35	7,676.91	3,906.74	88%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	111.53	.00	888.47	11%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,000	2,000.00	75.00	.00	1,925.00	4%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,500	1,500.00	239.00	61.00	1,200.00	20%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	754.44	746.52	1,999.04	43%
A 15 4	3020 14 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	87,240	89,240.00	82,558.25	6,307.00	374.75	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	600.00	120.00	222.00	258.00	57%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	45	45.00	.00	.00	45.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	51,424	47,934.00	47,934.00	.00	.00	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	21,500	21,500.00	13,298.26	310.00	7,891.74	63%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	26,236	29,296.00	27,355.54	.00	1,940.46	93%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	3,500	3,500.00	2,156.57	48.71	1,294.72	63%
A 15 4	3110 00 4409	OFFICE FURNITURE	1,000	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,600	6,200.00	698.32	231.68	5,270.00	15%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,600.00	1,916.37	.00	1,683.63	53%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	93,926	87,526.00	43,994.94	17,092.97	26,438.09	70%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	4,700	14,590.00	12,651.20	.00	1,938.80	87%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	3,500	3,500.00	1,580.00	.00	1,920.00	45%
A 15 4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	1,970.00	1,619.00	11.00	100%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	3,300.00	2,025.00	.00	1,275.00	61%
A 15 4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	80,000	80,000.00	30,922.49	23,552.26	25,525.25	68%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	2,503.81	7,687.50	9,808.69	51%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	25,000	25,000.00	2,252.46	439.99	22,307.55	11%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		TRAINING	4,375	4,375.00	3,300.00	.00	1,075.00	75%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,405	13,405.00	2,008.54	.00	11,396.46	15%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,400.00	1,764.75	777.00	858.25	75%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	370	370.00	365.00	.00	5.00	99%
A 15 4 3110 00 4497		FEES & PERMITS	100	100.00	.00	.00	100.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	308.91	191.09	1,100.00	31%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	2,000.00	627.84	347.81	1,024.35	49%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	333.50	.00	666.50	33%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	5,000	5,000.00	82.73	4,230.87	686.40	86%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	400	400.00	.00	.00	400.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	140	140.00	.00	.00	140.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	29,230	29,230.00	20,146.67	.00	9,083.33	69%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	2,996.81	287.92	715.27	82%
A 15 4 3150 00 4409		OFFICE FURNITURE	1,500	1,500.00	899.07	.00	600.93	60%
A 15 4 3150 00 4411		TELEPHONE	400	400.00	.00	.00	400.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	13,200	11,200.00	2,614.14	2,930.93	5,654.93	50%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	2,000.00	956.25	.00	1,043.75	48%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	167,846.00	48,600.00	8,554.00	96%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	172,800.00	150,667.03	19,580.90	2,552.07	99%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	30,000.00	12,203.14	1,538.66	16,258.20	46%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	20,000.00	4,723.95	2,876.05	12,400.00	38%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	20,000	20,000.00	10,768.96	775.66	8,455.38	58%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	117,432.13	53,197.43	4,370.44	98%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	180,150.00	100,136.01	39,863.99	40,150.00	78%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	25,050.00	7,109.89	7,484.50	10,455.61	58%
A 15 4 3150 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	15,675.00	8,776.51	455.40	6,443.09	59%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	700	700.00	.00	.00	700.00	0%
A 15 4 3150 00 4455		TRAINING	6,000	6,000.00	5,100.00	.00	900.00	85%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	37,170	37,170.00	35,123.95	.00	2,046.05	94%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	840.00	.00	2,160.00	28%
A 15 4 3150 00 4497		FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	701.79	202.08	696.13	56%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	4,689	4,689.00	4,682.46	.00	6.54	100%
A 15 4 3020 14 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	325.00	299.99	.00	25.01	92%
A 15 4 3020 14 4431		PROFESSIONAL SERVICES	0	3,000.00	2,250.00	.00	750.00	75%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	56,425.00	39,994.60	.00	16,430.40	71%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	58,014.00	38,966.89	.00	19,047.11	67%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	58,979	58,979.00	40,514.73	.00	18,464.27	69%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,019	56,019.00	39,590.19	.00	16,428.81	71%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	48,763	51,390.00	32,752.00	.00	18,638.00	64%
A 15 4 3150 00 1150	48	ALLOWANCES	1,375	1,375.00	1,375.00	.00	.00	100%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	37,522	37,522.00	26,595.97	.00	10,926.03	71%
A 15 4 3150 00 1110	63	COOK	32,622	32,622.00	22,898.19	.00	9,723.81	70%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	33,588.90	.00	9,561.10	78%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	32,401.82	.00	13,312.18	71%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,566	52,718.00	37,418.98	.00	15,299.02	71%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	0	.00	23,923.59	.00	23,923.59	0%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	45,714	40,814.00	15,789.22	.00	25,024.78	39%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	31,493.84	.00	14,219.16	69%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,527	49,527.00	35,016.62	.00	14,510.38	71%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	26,386.54	.00	17,190.46	61%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,577	43,577.00	30,647.47	.00	12,929.53	70%
A 15 4 3020 14 1110	110	DISPATCHER	33,745	33,745.00	23,878.39	.00	9,866.61	71%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	54,867.00	38,890.33	.00	15,976.67	71%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	38,086.05	.00	15,770.95	71%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	74,566	35,166.00	11,997.00	.00	23,169.00	34%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	32,825.66	.00	13,486.34	71%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	38,174.38	.00	15,682.62	71%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,577	43,577.00	30,801.25	.00	12,775.75	71%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,858	53,858.00	37,815.93	.00	16,042.07	70%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	43,150	43,150.00	30,585.31	.00	12,564.69	71%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	5,892.78	992.78	.00	4,900.00	17%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	28,959	28,959.00	18,616.64	.00	10,342.36	64%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	43,577	43,577.00	30,606.57	.00	12,970.43	70%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,577	43,577.00	25,893.77	.00	17,683.23	59%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	32,397.88	.00	13,316.12	71%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	44,004	44,004.00	20,511.69	.00	23,492.31	47%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	44,004	44,004.00	27,690.40	.00	16,313.60	63%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,150	43,150.00	28,646.22	.00	14,503.78	66%
A 15 4 3112 00 1111	224	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1113	225	SHIFT DIFFERENTIAL	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	CORRECTION FACILITY NURSE	54,867	54,867.00	38,890.33	.00	15,976.67	71%
A 15 4 3150 00 1120	288	JAIL PHYSICIAN, P.T.	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	46,946	46,946.00	33,250.24	.00	13,695.76	71%
A 15 4 3150 00 1120	305	COOK PT	26,200	26,200.00	5,793.59	.00	20,406.41	22%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	11,700	16,600.00	13,725.00	.00	2,875.00	83%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,000	1,000.00	500.00	.00	500.00	50%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	CORRECTION SGT	57,922	57,922.00	41,028.19	.00	16,893.81	71%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	77,830.24	.00	47,169.76	62%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	37,522.00	25,850.24	.00	11,671.76	69%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	13,209	13,209.00	12,416.64	.00	792.36	94%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,471	43,471.00	27,277.05	.00	16,193.95	63%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	399	DISPATCHER	34,683	34,683.00	23,786.93	.00	10,896.07 69%
A 15 4 3020 14 1110	406	DISPATCHER	34,230	34,230.00	22,302.11	.00	11,927.89 65%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	33,674.07	.00	13,833.93 71%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,311	46,311.00	30,106.83	.00	16,204.17 65%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	32,825.66	.00	13,486.34 71%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	48,106	48,106.00	26,025.18	.00	22,080.82 54%
A 15 4 3110 00 1110	419	UNDERSHERIFF	72,384	72,384.00	51,252.77	.00	21,131.23 71%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	46,334	51,967.00	36,819.57	.00	15,147.43 71%
A 15 4 3110 00 1110	434	DEPUTY SHERIFF INVESTGTR	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	48,133	54,699.00	38,142.54	.00	16,556.46 70%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	54,332	63,991.00	41,189.52	.00	22,801.48 64%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	70,248	70,248.00	49,727.32	.00	20,520.68 71%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	46,784	52,861.00	36,451.25	.00	16,409.75 69%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	53,640	63,973.00	44,724.98	.00	19,248.02 70%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	46,784	52,777.00	36,533.15	.00	16,243.85 69%
A 15 4 3110 00 1150	485	ALLOWANCES	900	900.00	975.00	.00	75.00- 108%
A 15 4 3020 14 1110	498	DISPATCHER	33,859	33,859.00	23,986.57	.00	9,872.43 71%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	46,910	46,910.00	37,608.94	.00	9,301.06 80%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	29,735.47	.00	13,841.53 68%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	43,577	43,577.00	30,585.31	.00	12,991.69 70%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	54,332	61,977.00	45,847.54	.00	16,129.46 74%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	32,825.66	.00	13,486.34 71%
A 15 4 3110 00 1110	509	SHERIFF	97,313	97,313.00	69,285.37	.00	28,027.63 71%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	53,776	53,776.00	38,117.03	.00	15,658.97 71%
A 15 4 3020 14 1140	517	SICK LEAVE BUY BACK	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	57,526	69,073.00	48,959.75	.00	20,113.25 71%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	54,332	64,836.00	45,847.92	.00	18,988.08 71%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,789	58,171.00	40,675.02	.00	17,495.98 70%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	48,133	54,699.00	38,771.27	.00	15,927.73 71%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	46,540	47,346.00	32,788.97	.00	14,557.03 69%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	37,693.75	.00	15,485.25 71%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	47,508	47,508.00	26,239.71	.00	21,268.29 55%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	33,895.00	20,315.33	.00	13,579.67 60%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	33,066.64	.00	13,843.36 70%
A 15 4 3020 14 1110	707	DISPATCHER	33,895	33,895.00	23,804.96	.00	10,090.04 70%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	56,636.42	.00	13,363.58 81%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	0	35,994.73	24,429.90	.00	11,564.83 68%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	2,125.00	.00	625.00 77%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,100	26,100.00	15,744.05	.00	10,355.95 60%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	0	.00	27,215.24	.00	27,215.24- 0%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	759	COOK	33,889	33,889.00	24,020.77	.00	9,868.23 71%
A 15 4 3020 14 1110	769	NETWORK TECHNICIAN	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	43,150	43,150.00	30,786.53	.00	12,363.47 71%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	38,500	38,500.00	8,040.00	.00	30,460.00 21%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	13,208	13,208.00	.00	.00	13,208.00 0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	43,577	43,577.00	30,585.31	.00	12,991.69 70%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	48,763	56,340.00	38,207.52	.00	18,132.48 68%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	49,392	58,171.00	34,322.02	.00	23,848.98 59%
A 15 4 3020 14 1110	930	DISPATCHER	34,974	34,974.00	24,738.20	.00	10,235.80 71%
A 15 4 3020 14 1110	931	DISPATCHER	34,230	34,230.00	24,029.06	.00	10,200.94 70%
A 15 4 3020 14 1120	932	DISPATCHER PT	75,000	75,000.00	30,224.12	.00	44,775.88 40%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	2,700	2,700.00	2,700.00	.00	.00 100%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	1,800	1,800.00	1,800.00	.00	.00 100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	57,526	69,073.00	48,959.73	.00	20,113.27	71%
A 15 4 3110 00 1110	976	OFFICE MANAGER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	46,334	52,011.00	35,986.35	.00	16,024.65	69%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	32,401.82	.00	13,312.18	71%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	32,422.43	.00	13,888.57	70%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	34,098.09	.00	14,605.91	70%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	32,825.66	.00	13,486.34	71%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	33,674.07	.00	13,833.93	71%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	0	.00	26,959.93	.00	26,959.93-	0%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	33,250.24	.00	13,659.76	71%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	50,126	50,126.00	35,461.76	.00	14,664.24	71%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	46,311	45,318.22	26,025.18	.00	19,293.04	57%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	55,214	55,214.00	36,797.64	.00	18,416.36	67%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,577	43,577.00	30,585.31	.00	12,991.69	70%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,150	43,150.00	28,496.60	.00	14,653.40	66%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	32,894.51	.00	14,015.49	70%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,645	53,015.00	37,240.34	.00	15,774.66	70%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	48,133	54,699.00	39,190.41	.00	15,508.59	72%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,839	53,228.00	38,049.50	.00	15,178.50	71%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	146,000	146,000.00	102,029.80	.00	43,970.20	70%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	27,407.85	.00	15,742.15	64%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	28,971.19	.00	11,901.81	71%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	142,450.00	122,491.38	.00	19,958.62	86%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	50,000	50,000.00	39,902.24	.00	10,097.76	80%
A 15 4 3150 00 1111	1214	OVERTIME PAY	245,000	245,000.00	178,679.75	.00	66,320.25	73%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	53,000	60,343.00	42,650.60	.00	17,692.40	71%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	33,674.07	.00	13,833.93	71%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,209	23,209.00	6,041.30	.00	17,167.70	26%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	25,657.25	.00	10,720.75	71%
A 15 4 3020 14 1110	1412	DISPATCHER	34,188	34,188.00	23,786.93	.00	10,401.07	70%
A 15 4 3020 14 1110	1413	DISPATCHER	36,068	4,878.27	4,878.27	.00	.00	100%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,464	31,464.00	22,301.94	.00	9,162.06	71%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	25,592.34	.00	10,513.66	71%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	8,206.00	5,074.69	.00	3,131.31	62%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	4,782.35	.00	54,655.65	8%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	45,434	53,932.00	34,879.14	.00	19,052.86	65%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	0	25,634.00	4,127.10	.00	21,506.90	16%
A 15 4 3110 00 1110	116	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,371,241	8,176,275.00	5,120,402.73	537,121.00	2,518,751.27	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	1,700.00	4,300.00	28%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	3,132.67	132.67-	104%
* TOTAL REVENUES		9,000	9,000.00	4,832.67	4,167.33	54%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	134.01	.00	65.99	67%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	73.18	.00	926.82	7%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	450	450.00	.00	.00	450.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	1,992.75	.00	3,007.25	40%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	550	550.00	531.00	.00	19.00	97%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	100.00	.00	50.00	67%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	43,746	43,746.00	30,948.62	.00	12,797.38	71%
* TOTAL APPROPRIATIONS		52,471	52,471.00	33,779.56	.00	18,691.44	64%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	1,600.00	1,600.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	12,794.52	12,954.63	160.11	101%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	72,189.00	.00	100%
A 25 3 3089 00 STATE AID, OTHER	59,460	59,460.00	43,453.31	16,006.69	73%
* TOTAL REVENUES	131,649	144,443.52	130,196.94	14,246.58	90%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	3,200.00	.00	3,008.40	191.60	94%
A 25 4 1165 00 4407		0	3,900.00	.00	3,897.50	2.50	100%
A 25 4 1165 00 4408		3,000	3,000.00	2,176.77	119.25	703.98	77%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,516.45	.00	983.55	61%
A 25 4 1165 00 4422		1,500	3,200.00	164.51	.00	3,035.49	5%
A 25 4 1165 00 4425		2,000	2,000.00	1,983.69	.00	16.31	99%
A 25 4 1165 00 4431		12,000	5,300.00	2,695.00	.00	2,605.00	51%
A 25 4 1165 00 4433		16,700	19,700.00	19,574.85	.00	125.15	99%
A 25 4 1165 00 4437		6,000	6,000.00	4,038.30	.00	1,961.70	67%
A 25 4 1165 00 4438		4,000	4,000.00	2,342.84	386.35	1,270.81	68%
A 25 4 1165 00 4441		1,500	1,500.00	656.02	.00	843.98	44%
A 25 4 1165 00 4453		1,500	1,500.00	274.20	.00	1,225.80	18%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	547.34	300.00	652.66	56%
A 25 4 1165 00 4471		6,500	6,500.00	1,293.40	.00	5,206.60	20%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		750	750.00	681.92	.00	68.08	91%
A 25 4 1165 00 4522		0	5,694.52	1,550.00	.00	4,144.52	27%
A 25 4 1165 00 4589		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 1125	13	29,000	31,000.00	27,529.06	.00	3,470.94	89%
A 25 4 1165 00 1120	20	52,020	52,020.00	35,315.64	.00	16,704.36	68%
A 25 4 1165 00 1120	22	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	75,096	75,096.00	53,231.72	.00	21,864.28	71%
A 25 4 1165 00 1120	71	24,843	24,843.00	16,657.20	.00	8,185.80	67%
A 25 4 1165 00 1120	362	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	404	48,214	48,214.00	32,327.40	.00	15,886.60	67%
A 25 4 1165 00 1120	478	14,606	14,606.00	1,822.87	.00	12,783.13	12%
A 25 4 1165 00 1110	965	190,997	197,600.00	136,959.93	.00	60,640.07	69%
A 25 4 1165 00 1110	987	47,353	47,353.00	35,378.65	.00	11,974.35	75%
A 25 4 1165 00 1110	997	30,094	30,094.00	21,167.18	.00	8,926.82	70%
A 25 4 1165 00 1110	1083	38,504	38,504.00	27,291.94	.00	11,212.06	71%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	50,710	50,710.00	33,664.59	.00	17,045.41	66%
* TOTAL APPROPRIATIONS		662,687	682,084.52	460,841.47	7,711.50	213,531.55	69%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00 SHARED SERVICES CHARGES	25,000	25,000.00	12,000.00	13,000.00	48%
A 27 3 1580 00 REPARATION & RESTIT SURCH	6,500	6,500.00	8,263.00	1,763.00	127%
A 27 3 1588 00 PROBATION FEES	12,000	12,000.00	584.00	11,416.00	5%
A 27 3 3310 00 PROBATION SERVICES	132,720	132,720.00	67,482.93	65,237.07	51%
A 27 3 3312 00 ALTRNTIVES TO INCARCERATN	0	10,762.00	1,944.54	8,817.46	18%
* TOTAL REVENUES	176,220	186,982.00	90,274.47	96,707.53	48%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2210	OFFICE FURNITURE	0	1,137.07	1,137.07	.00	.00	100%
A 27 4 3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4408	OFFICE SUPPLIES	4,000	4,000.00	2,920.59	92.46	986.95	75%
A 27 4 3140 00 4409	OFFICE FURNITURE	10,000	6,979.30	3,388.56	91.80	3,498.94	50%
A 27 4 3140 00 4411	TELEPHONE	500	500.00	296.06	.00	203.94	59%
A 27 4 3140 00 4421	PROPERTY RNT/LEASE/REPAIR	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	5,496.89	.00	2,411.11	70%
A 27 4 3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4 3140 00 4436	MEDICAL FEES	5,500	5,500.00	1,143.71	.00	4,356.29	21%
A 27 4 3140 00 4438	MISC. SUPPORTING SERVICES	4,900	3,900.00	779.95	532.55	2,587.50	34%
A 27 4 3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	1,020.74	.00	1,679.26	38%
A 27 4 3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00 4449	SPECIAL SUPPLIES & MATER.	800	800.00	392.00	.00	408.00	49%
A 27 4 3140 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00 4459	COMPUTER SOFTWARE	6,600	6,600.00	6,590.98	.00	9.02	100%
A 27 4 3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	50.71	36.17	163.12	35%
A 27 4 3140 00 4470	TRAVEL: RELATED COSTS	1,100	2,600.00	1,181.86	.00	1,418.14	45%
A 27 4 3140 00 4471	MILEAGE ALLOCATIONS	9,500	9,500.00	2,956.86	.00	6,543.14	31%
A 27 4 3140 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	500.00	.00	250.00	67%
A 27 4 3140 00 4497	FEES & PERMITS	120	120.00	60.00	.00	60.00	50%
A 27 4 3140 00 4583	MONT CO. DATA/INTRAFUND	8,688	8,688.00	8,688.00	.00	.00	100%
A 27 4 3140 00 4589	MC PRINTING: INTRAFUND	250	350.00	100.00	.00	250.00	29%
A 27 4 3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	1,000.00	.00	.00	1,000.00	0%
A 27 4 3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	2,000.00	1,795.81	.00	204.19	90%
A 27 4 3155 00 4461	WORK PROGRAM EXPENSE	0	656.40	351.54	.00	304.86	54%
A 27 4 3140 00 2220	OFFICE EQUIPMENT	0	1,283.63	1,283.63	.00	.00	100%
A 27 4 3155 00 4589	MC PRINTING: INTRAFUND	0	43.60	43.60	.00	.00	100%
A 27 4 3140 00 1130	4 TEMP PRIN ACCT CLERK TYP	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	16 SR PROBATION OFFICER	50,682	50,682.00	36,099.67	.00	14,582.33	71%
A 27 4 3140 00 1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	53 PROBATION OFFICER TRAINEE	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	67 PROBATION OFFICER	46,773	46,773.00	33,147.22	.00	13,625.78	71%
A 27 4 3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	10,194.29	.00	6,584.71	61%
A 27 4 3140 00 1110	136 PROBATION SUPERVISOR	64,936	64,936.00	49,861.31	.00	15,074.69	77%
A 27 4 3140 00 1110	137 SR PROBATION OFFICER	51,337	22,619.70	22,619.70	.00	.00	100%
A 27 4 3140 00 1110	150 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1111	553 OVERTIME	2,500	2,500.00	280.53	.00	2,219.47	11%
A 27 4 3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	37,945	37,945.00	26,878.12	.00	11,066.88	71%
A 27 4 3140 00 1110	1252 PROBATION DIRECTOR II	86,446	86,446.00	61,274.03	.00	25,171.97	71%
A 27 4 3140 00 1110	1254 PROBATION OFFICER	47,412	47,412.00	33,606.17	.00	13,805.83	71%
A 27 4 3140 00 1110	1256 PROBATION OFFICER	47,872	47,872.00	21,007.57	.00	26,864.43	44%
A 27 4 3140 00 1110	1257 PROBATION OFFICER	48,637	48,637.00	32,204.41	.00	16,432.59	66%
A 27 4 3140 00 1110	1258 PROBATION OFFICER	47,412	44,634.22	29,700.29	.00	14,933.93	67%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,216	44,216.00	31,311.62	.00	12,904.38	71%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	32,671	32,671.00	23,122.96	.00	9,548.04	71%
A 27 4 3140 00 1120	1137	RECORDS MANAGEMENT CLERK	12,480	12,480.00	3,041.35	.00	9,438.65	24%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,559	33,559.00	14,501.76	.00	19,057.24	43%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	0	34,754.00	21,350.68	.00	13,403.32	61%
A 27 4 3140 00 1110	99	PROBATION SUPERVISOR	0	31,495.08	15,100.40	.00	16,394.68	48%
* TOTAL APPROPRIATIONS			737,573	776,027.00	505,480.64	752.98	269,793.38	65%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES		0	.00	176,220.07	176,220.07-	0%
A	28	3	3025	01	INDIGENT LEGAL SERVICES		16,900	31,689.37	.00	31,689.37	0%
A	28	3	3025	02	INDIGENT LEGAL SERVICES		0	.00	.00	.00	0%
A	28	3	3025	03	INDIGENT LEGAL SERVICES		0	.00	.00	.00	0%
A	28	3	3025	04	INDIGENT LEGAL SERVICES		74,256	81,269.87	.00	81,269.87	0%
A	28	3	3025	05	INDIGENT LEGAL SERVICES		157,741	170,846.00	.00	170,846.00	0%
A	28	3	3025	06	INDIGENT LEGAL SERVICES		37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	07	INDIGENT LEGAL SERVICES		37,128	37,128.00	.00	37,128.00	0%
* TOTAL REVENUES							323,153	358,061.24	176,220.07	181,841.17	49%

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,099.00	1,099.00	.00	.00	100%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	401.00	400.00	.00	1.00	100%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	175,000	175,000.00	78,788.98	.00	96,211.02	45%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	6,997.00	6,108.23	.00	888.77	87%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	800	800.00	543.22	.00	256.78	68%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	300	303.00	303.00	.00	.00	100%
A	28	4	1170	00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	2,597.80	.00	148.75	2,449.05	6%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	0	12,191.57	975.00	.00	11,216.57	8%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	9,781	16,794.87	1,078.71	.00	15,716.16	6%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	8,000	13,000.00	.00	.00	13,000.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES	3,014	4,148.70	276.68	.00	3,872.02	7%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	10,599	15,070.30	1,862.00	.00	13,208.30	12%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	5,000	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	499.00	499.00	.00	.00	100%
A	28	4	1170	00	1111	12 OVERTIME	0	.00	74.27	.00	74.27-	0%
A	28	4	1170	00	1120	21 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1125	159 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1120	412 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1120	768 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1120	784 INVESTIGATOR/LEGAL ASSIST	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	835 CONFIDENTIAL SECRETARY	45,233	45,233.00	32,061.61	.00	13,171.39	71%
A	28	4	1170	02	1120	879 ASST PUBLIC DEFENDER	0	.00	.00	.00	.00	0%
A	28	4	1170	03	1120	880 INVESTIGATOR/LEGAL ASST	0	.00	.00	.00	.00	0%
A	28	4	1170	04	1120	881 ASST PUBLIC DEFENDER	50,750	50,750.00	35,598.65	.00	15,151.35	70%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	54,300	54,300.00	38,488.51	.00	15,811.49	71%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	16,900	16,900.00	30,478.93	.00	13,578.93-	180%
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	7,115.47	.00	7,115.47-	0%
A	28	4	1170	06	1110	1000 SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	1186 SR. CLERK TYPIST	29,648	29,648.00	20,971.34	.00	8,676.66	71%
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT	85,875	85,875.00	60,869.25	.00	25,005.75	71%
A	28	4	1170	00	1120	1239 1ST ASST PUB DEFENDER PT	68,789	68,789.00	48,710.00	.00	20,079.00	71%
A	28	4	1170	00	1120	1240 ASST PUBLIC DEFENDER - PT	63,546	63,546.00	45,033.94	.00	18,512.06	71%
A	28	4	1170	00	1120	1361 ASST PUBLIC DEFENDER - PT	49,781	49,781.00	33,928.50	.00	15,852.50	68%
A	28	4	1170	05	1120	1121 ASST PUBLIC DEFENDER - PT	43,000	43,000.00	.00	.00	43,000.00	0%
A	28	4	1170	05	1125	1123 OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A	28	4	1170	07	1120	1124 ASST PUBLIC DEFENDER - PT	30,300	30,300.00	.00	.00	30,300.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 06 1120	49	CLERK TYPIST	30,300	30,300.00	7,427.97	.00	22,872.03	25%
* TOTAL APPROPRIATIONS			799,416	834,324.24	452,692.26	148.75	381,483.23	54%

DATE: 9/30/18
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	38,870.50	.00	13,870.50-	155%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	68.34	330.00	601.66	40%
A 29 4 1185 00 1120	410	HEAD CORONER	8,883	8,883.00	7,088.09	.00	1,794.91	80%
A 29 4 1185 00 1120	567	CORONER	7,977	7,977.00	6,733.63	.00	1,243.37	84%
A 29 4 1185 00 1120	115	DEPUTY CORONER	0	6,500.00	572.79	.00	5,927.21	9%
* TOTAL APPROPRIATIONS			42,860	49,360.00	53,333.35	330.00	4,303.35-	109%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	78,100	78,100.00	57,950.00	20,150.00	74%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	22,500	31,030.46	26,154.68	4,875.78	84%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
* TOTAL REVENUES		100,600	109,130.46	84,104.68	25,025.78	77%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	500	500.00	310.39	.00	189.61	62%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	70,000	78,530.46	46,237.86	.00	32,292.60	59%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	4,674.00	.00	426.00	92%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,000.00	10,791.61	.00	4,208.39	72%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,088.09	.00	2,911.91	71%
* TOTAL APPROPRIATIONS		100,600	109,130.46	69,101.95	.00	40,028.51	63%