

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 02 3 2680 00 INSURANCE RECOVERIES	0	10,720.01	10,720.01	.00	100%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	500.00	500.00-	0%
A 02 3 3389 00 PUB SAFETY COM SYS	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	23,333.00	.00	23,333.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	41,625.00	.00	41,625.00	0%
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	75,678.01	11,220.01	64,458.00	15%

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		15,000	15,000.00	9,022.81	4,394.40	1,582.79	89%
A 02 4 3020 00 4415 HEATING OIL		1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3020 00 4422 EQUIP RENTAL/LEASE/REPAIR		33,500	33,500.00	13,921.12	5,354.64	14,224.24	58%
A 02 4 3020 00 4425 MAINTENANCE AGREEMENTS		48,000	48,333.00	48,000.00	.00	333.00	99%
A 02 4 3020 00 4438 MISC. SUPPORTING SERVICES		0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449 SPECIAL SUPPLIES & MATER.		5,000	5,000.00	242.25	449.99	4,307.76	14%
A 02 4 3020 00 4459 COMPUTER SOFTWARE		0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120 25 DEP.EMERG.MGT.COORD-PT	25	18,100	18,100.00	11,769.10	.00	6,330.90	65%
A 02 4 3640 00 1120 58 CODE ENFORCEMENT OFFICER	58	41,605	41,605.00	24,846.18	.00	16,758.82	60%
A 02 4 3640 00 1120 672 ACCOUNT CLERK TYPIST-PT	672	12,975	12,975.00	5,301.65	.00	7,673.35	41%
A 02 4 3640 00 1120 797 FIRE COORDINATOR - PT	797	14,500	14,500.00	7,846.18	.00	6,653.82	54%
A 02 4 3640 00 1120 798 DEP FIRE COORDINATOR - PT	798	6,100	3,100.00	65.28	.00	3,034.72	2%
A 02 4 3640 00 1120 1042 EMERG MGT DIRECTOR - PT	1042	32,525	32,525.00	20,557.59	.00	11,967.41	63%
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	55,000.00	.00	.00	55,000.00	0%
A 02 4 3640 00 2250 TECHNICAL EQUIPMENT		13,000	23,000.00	10,249.52	4,126.00	8,624.48	63%
A 02 4 3640 00 2255 BLDGS & GROUNDS EQUIPMENT		0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259 COMPUTER EQUIPMENT		0	.00	.00	.00	.00	0%
A 02 4 3640 00 2266 WATER & BOATING		3,100	3,100.00	3,023.58	.00	76.42	98%
A 02 4 3640 00 4408 OFFICE SUPPLIES		1,000	1,000.00	198.30	.00	801.70	20%
A 02 4 3640 00 4409 OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411 TELEPHONE		1,000	1,000.00	319.92	.00	680.08	32%
A 02 4 3640 00 4421 PROPERTY RNT/LEASE/REPAIR		1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422 EQUIP RENTAL/LEASE/REPAIR		7,000	7,000.00	1,859.93	5,140.07	.00	100%
A 02 4 3640 00 4425 MAINTENANCE AGREEMENTS		9,000	9,000.00	3,071.57	.00	5,928.43	34%
A 02 4 3640 00 4431 PROFESSIONAL SERVICES		0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438 MISC. SUPPORTING SERVICES		19,000	49,326.62	27,500.00	.00	21,826.62	56%
A 02 4 3640 00 4441 GASOLINE,OIL,DIESEL FUEL		5,500	5,500.00	3,682.25	1,483.69	334.06	94%
A 02 4 3640 00 4446 FOOD SUPPLIES		1,000	1,000.00	177.72	.00	822.28	18%
A 02 4 3640 00 4447 CLOTHING & UNIFORMS		7,100	12,740.93	907.80	4,652.68	7,180.45	44%
A 02 4 3640 00 4449 SPECIAL SUPPLIES & MATER.		3,000	4,624.60	4,571.31	.00	53.29	99%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: EMERGENCY SERVICES

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 00 4453		POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455		TRAINING	3,000	1,225.00	521.55	.00	703.45	43%
A 02 4 3640 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470		TRAVEL: RELATED COSTS	2,000	2,000.00	15.86	.00	1,984.14	1%
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	475.00	.00	275.00	63%
A 02 4 3640 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
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%
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 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	37,500.00	37,500.00	.00	.00	100%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	5,900.00	.00	.00	5,900.00	0%
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 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
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%

DATE: 8/31/22
TIME: 23:00

FUND: General Fund
DEPT: EMERGENCY SERVICES

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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%
* TOTAL APPROPRIATIONS			305,405	446,955.15	235,646.47	25,601.47	185,707.21	58%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3 1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	183,353.82	16,646.18	92%
A 15 3 1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	89,538.85	52,961.15	63%
A 15 3 1289 00 OTHER GENERAL GOVT INCOME	65,000	65,000.00	55,967.52	9,032.48	86%
A 15 3 1510 00 SHERIFF FEES	90,000	90,000.00	77,928.21	12,071.79	87%
A 15 3 2260 00 PUB SAF SVCS OTHER GOVTS	125,000	125,000.00	70,853.04	54,146.96	57%
A 15 3 2264 00 JAIL FACILITY OTHER GOVT.	660,000	660,000.00	542,367.82	117,632.18	82%
A 15 3 2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	5,083.70	916.30	85%
A 15 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	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	.00	.00	0%
A 15 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.09	.09-	0%
A 15 3 2705 00 GIFTS AND DONATIONS	0	21,438.15	18,738.15	2,700.00	87%
A 15 3 2770 00 UNCLASSIFIED REVENUES	0	.00	747.44	747.44-	0%
A 15 3 2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	4,530.85	5,469.15	45%
A 15 3 3308 00 TRANSPORT PRISONERS	30,000	30,000.00	24,401.56	5,598.44	81%
A 15 3 3330 00 UNIFIED COURT BUD SEC SRV	0	.00	.00	.00	0%
A 15 3 3389 00 PUB SAFETY COM SYS	0	.00	24,033.71	24,033.71-	0%
A 15 3 3389 01 PUB SAFETY COM SYS	0	60,803.00	.00	60,803.00	0%
A 15 3 3389 02 PUB SAFETY COM SYS	0	374,781.00	.00	374,781.00	0%
A 15 3 3389 14 PUB SAFETY COM SYS	0	.00	235,977.63	235,977.63-	0%
A 15 3 4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES	1,328,500	1,785,522.15	1,333,522.39	451,999.76	75%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	7	65,096	67,049.00	43,725.29	.00	23,323.71	65%
A 15 4 3020 14 1110	110	41,222	34,363.53	19,864.73	.00	14,498.80	58%
A 15 4 3020 14 1110	399	38,910	27,013.56	10,072.85	.00	16,940.71	37%
A 15 4 3020 14 1110	406	38,525	40,078.00	26,403.09	.00	13,674.91	66%
A 15 4 3020 14 1110	498	41,222	43,054.00	28,182.62	.00	14,871.38	65%
A 15 4 3020 14 1110	682	39,296	40,474.00	26,468.87	.00	14,005.13	65%
A 15 4 3020 14 1110	707	38,910	40,078.00	26,435.94	.00	13,642.06	66%
A 15 4 3020 14 1110	729	47,385	49,652.00	32,464.73	.00	17,187.27	65%
A 15 4 3020 14 1110	930	41,222	43,729.00	28,399.03	.00	15,329.97	65%
A 15 4 3020 14 1110	931	39,296	40,474.00	26,622.33	.00	13,851.67	66%
A 15 4 3020 14 1110	1411	41,992	44,404.00	29,032.54	.00	15,371.46	65%
A 15 4 3020 14 1110	1412	38,525	36,610.94	24,344.80	.00	12,266.14	66%
A 15 4 3020 14 1110	1413	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	5	0	29,054.69	9,366.84	.00	19,687.85	32%
A 15 4 3020 14 1111	728	70,000	70,000.00	28,784.72	.00	41,215.28	41%
A 15 4 3020 14 1113	740	20,000	20,000.00	5,080.51	.00	14,919.49	25%
A 15 4 3020 14 1120	932	70,000	70,000.00	44,298.69	.00	25,701.31	63%
A 15 4 3020 14 1125	30	0	.00	250.00	.00	250.00-	0%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1150	731	2,750	2,750.00	1,500.00	.00	1,250.00	55%
A 15 4 3020 14 2210	0	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2220	0	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2250	0	59,385.07	.00	.00	59,385.07	.00	100%
A 15 4 3020 14 2259	0	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2260	0	449.00	449.00	.00	.00	.00	100%
A 15 4 3020 14 4407	0	0	.00	.00	.00	.00	0%
A 15 4 3020 14 4408	2,000	3,000.00	1,294.37	.00	.00	1,705.63	43%
A 15 4 3020 14 4409	0	0	.00	.00	.00	.00	0%
A 15 4 3020 14 4411	36,300	35,300.00	16,357.23	7,784.77	.00	11,158.00	68%
A 15 4 3020 14 4422	1,000	1,000.00	106.17	113.83	.00	780.00	22%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: Sheriff & Jail

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 4425		MAINTENANCE AGREEMENTS	115,781	115,781.00	100,584.28	.00	15,196.72	87%
A 15 4 3020 14 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 4440		SMALL TOOLS	0	.00	.00	.00	.00	0%
A 15 4 3020 14 4447		CLOTHING & UNIFORMS	6,000	6,000.00	4,010.83	1,989.17	.00	100%
A 15 4 3020 14 4449		SPECIAL SUPPLIES & MATER.	3,000	3,000.00	1,378.44	.00	1,621.56	46%
A 15 4 3020 14 4455		TRAINING	750	750.00	.00	.00	750.00	0%
A 15 4 3020 14 4459		COMPUTER SOFTWARE	11,606	154,010.00	153,648.00	.00	362.00	100%
A 15 4 3020 14 4470		TRAVEL: RELATED COSTS	750	750.00	.00	.00	750.00	0%
A 15 4 3020 14 4476		ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	67,446	71,554.00	46,785.19	.00	24,768.81	65%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	54,487	57,807.00	38,423.96	.00	19,383.04	66%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	53,521	56,778.00	36,982.74	.00	19,795.26	65%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	53,487	56,748.00	36,950.14	.00	19,797.86	65%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	54,565	57,889.00	38,399.23	.00	19,489.77	66%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	61,276	57,727.71	41,059.41	.00	16,668.30	71%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	61,225	64,952.00	44,334.24	.00	20,617.76	68%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	28,150.64	.00	14,903.36	65%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	52,650.19	.00	28,161.81	65%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	40,555.96	.00	20,572.04	66%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	41,167.37	.00	21,794.63	65%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	43,967.10	.00	23,245.90	65%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	39,968.19	.00	21,159.81	65%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	44,964.32	.00	23,804.68	65%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	36,232.34	.00	24,895.66	59%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	46,994.18	.00	23,837.82	66%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	68,653.82	.00	36,346.18	65%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	35,291.32	.00	19,055.68	65%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	70,470	75,493.00	50,452.95	.00	25,040.05	67%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	50,273.11	.00	26,237.89	66%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	39,926.00	19,295.74	.00	20,630.26	48%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	37,531.24	.00	19,248.76	66%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	38,414.37	.00	19,507.63	66%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	54,008	57,295.00	38,637.99	.00	18,657.01	67%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	57,526	57,526.00	37,694.73	.00	19,831.27	66%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	40,555.96	.00	20,572.04	66%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	61,128.00	36,998.71	.00	24,129.29	61%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	53,523	56,780.00	36,985.46	.00	19,794.54	65%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	58,498.77	39,189.69	.00	19,309.08	67%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	54,199	57,501.00	38,124.20	.00	19,376.80	66%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	67,139.00	43,861.62	.00	23,277.38	65%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	32,113	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	68,937	74,496.00	48,353.09	.00	26,142.91	65%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	43,967.10	.00	17,395.90	72%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	36,647.36	.00	19,134.64	66%
A 15 4 3110 00 1111	1212	OVERTIME PAY	130,000	130,627.86	137,295.01	.00	6,667.15-	105%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	80,000	80,000.00	66,632.07	.00	13,367.93	83%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	75,000	84,909.52	73,392.50	.00	11,517.02	86%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	15,038.37	.00	7,961.63	65%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	8,161.54	.00	6,838.46	54%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	23,076.50	.00	3,923.50	85%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: Sheriff & Jail

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1150	485	1,500	1,500.00	4,200.00	.00	2,700.00-	280%
A 15 4 3110 00 2210		0	.00	.00	.00	.00	0%
A 15 4 3110 00 2220		0	.00	.00	.00	.00	0%
A 15 4 3110 00 2230		120,000	120,000.00	101,089.96	18,215.50	694.54	99%
A 15 4 3110 00 2244		0	.00	.00	.00	.00	0%
A 15 4 3110 00 2250		0	251,072.00	41,130.91-	281,562.41	10,640.50	96%
A 15 4 3110 00 2259		25,000	25,600.00	25,296.29	.00	303.71	99%
A 15 4 3110 00 2260		0	.00	.00	.00	.00	0%
A 15 4 3110 00 2266		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4407		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4408		4,000	4,000.00	3,443.89	.00	556.11	86%
A 15 4 3110 00 4409		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4411		7,000	5,912.00	1,271.69	465.96	4,174.35	29%
A 15 4 3110 00 4421		2,400	3,488.00	2,888.00	300.00	300.00	91%
A 15 4 3110 00 4422		65,000	65,000.00	42,545.05	2,846.36	19,608.59	70%
A 15 4 3110 00 4425		20,000	20,000.00	4,854.96	.00	15,145.04	24%
A 15 4 3110 00 4431		2,000	2,000.00	475.00	.00	1,525.00	24%
A 15 4 3110 00 4436		5,500	5,500.00	.00	.00	5,500.00	0%
A 15 4 3110 00 4438		3,000	3,000.00	1,408.00	.00	1,592.00	47%
A 15 4 3110 00 4441		75,000	126,658.28	87,982.65	12,017.35	26,658.28	79%
A 15 4 3110 00 4443		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4444		1,500	1,500.00	503.28	162.37	834.35	44%
A 15 4 3110 00 4446		1,000	2,000.00	1,500.00	.00	500.00	75%
A 15 4 3110 00 4447		25,000	29,438.15	20,537.71	2,510.53	6,389.91	78%
A 15 4 3110 00 4449		20,000	17,364.79	10,254.58	4,723.74	2,386.47	86%
A 15 4 3110 00 4453		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455		10,000	14,800.21	12,322.21	950.00	1,528.00	90%
A 15 4 3110 00 4459		15,000	17,200.00	16,068.72	4.00	1,127.28	93%
A 15 4 3110 00 4470		4,000	4,000.00	3,257.59	92.22	650.19	84%
A 15 4 3110 00 4476		500	500.00	385.00	.00	115.00	77%
A 15 4 3110 00 4495		1,000	1,000.00	1,000.00	.00	.00	100%
A 15 4 3110 00 4497		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587		3,200	4,700.00	2,189.22	562.11	1,948.67	59%
A 15 4 3110 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3110 01 2230		0	35,500.00	.00	35,500.00	.00	100%
A 15 4 3110 01 2250		0	5,121.00	.00	.00	5,121.00	0%
A 15 4 3110 01 2259		0	6,500.00	6,500.00	.00	.00	100%
A 15 4 3110 01 4447		0	6,000.00	5,999.67	.00	.33	100%
A 15 4 3110 01 4459		0	7,682.00	7,682.00	.00	.00	100%
A 15 4 3110 02 2250		0	11,961.00	11,878.68	.00	82.32	99%
A 15 4 3110 02 2255		0	105,706.00	.00	.00	105,706.00	0%
A 15 4 3110 02 2259		0	192,114.00	184,999.16	.00	7,114.84	96%
A 15 4 3110 02 4422		0	65,000.00	.00	.00	65,000.00	0%
A 15 4 3112 00 1110	59	40,306	40,476.00	26,464.41	.00	14,011.59	65%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1110	1181	45,152	47,019.00	31,175.28	.00	15,843.72	66%
A 15 4 3112 00 1111	224	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1113	225	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	1,500	1,500.00	250.00	.00	1,250.00	17%
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1150	313	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		2,000	1,500.00	1,049.05	369.70	81.25	95%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: Sheriff & Jail

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3112 00 4409		OFFICE FURNITURE	0	600.00	599.99	.00	.01	100%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	236.85	263.15	.00	100%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455		TRAINING	300	300.00	300.00	.00	.00	100%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	5,000	4,900.00	4,761.89	.00	138.11	97%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	58,671	63,592.00	42,068.45	.00	21,523.55	66%
A 15 4 3150 00 1110	10	CORRECTION SGT	59,439	66,442.00	43,283.39	.00	23,158.61	65%
A 15 4 3150 00 1110	63	COOK	37,231	37,231.00	23,570.98	.00	13,660.02	63%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	42,723	42,723.00	30,460.16	.00	12,262.84	71%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	46,312	41,313.00	18,391.48	.00	22,921.52	45%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	42,723	42,723.00	34,161.18	.00	8,561.82	80%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	44,429	24,608.46	4,233.51	.00	20,374.95	17%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	34,161.18	.00	11,552.82	75%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	54,590	59,169.00	38,914.98	.00	20,254.02	66%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	44,998	44,998.00	33,311.60	.00	11,686.40	74%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,723	42,723.00	24,136.42	.00	18,586.58	56%
A 15 4 3150 00 1110	119	HEAD COOK	39,503	43,054.00	28,316.23	.00	14,737.77	66%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	68,569	46,408.00	15,241.75	.00	31,166.25	33%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	55,305	60,944.00	40,082.40	.00	20,861.60	66%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,684	43,684.00	32,144.74	.00	11,539.26	74%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	57,447	69,262.00	45,553.03	.00	23,708.97	66%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	42,723	39,699.00	18,971.30	.00	20,727.70	48%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	54,590	59,169.00	39,142.56	.00	20,026.44	66%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	45,714	45,714.00	34,360.96	.00	11,353.04	75%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	45,714	45,714.00	34,161.18	.00	11,552.82	75%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,589	44,589.00	3,073.87	.00	41,515.13	7%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	46,054	46,054.00	34,508.72	.00	11,545.28	75%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	16,559.51	.00	26,163.49	39%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	14,889.35	.00	18,714.65	44%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	29,463.72	.00	13,259.28	69%
A 15 4 3150 00 1110	262	CORRECTION FACILITY NURSE	63,536	46,103.33	28,658.81	.00	17,444.52	62%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	38,729.45	.00	8,778.55	82%
A 15 4 3150 00 1110	316	CORRECTION SGT	59,320	65,199.00	30,790.10	.00	34,408.90	47%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	44,249.00	29,525.81	.00	14,723.19	67%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	39,988.35	.00	8,117.65	83%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	36,062.06	.00	10,249.94	78%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	36,329.63	.00	10,580.37	77%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	31,895.47	.00	10,827.53	75%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	74,785	80,535.00	52,657.50	.00	27,877.50	65%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	31,652.13	.00	11,070.87	74%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	33,009.91	.00	11,303.09	74%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	22,171.60	.00	20,551.40	52%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	46,910.00	36,329.63	.00	10,580.37	77%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	42,730.16	.00	22,239.84	66%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	33,360.09	.00	11,494.91	74%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	37,510.22	.00	9,399.78	80%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	45,038	45,038.00	33,358.16	.00	11,679.84	74%
A 15 4 3150 00 1110	759	COOK	37,927	39,495.00	26,279.22	.00	13,215.78	67%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	45,714	45,714.00	34,360.96	.00	11,353.04	75%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: Sheriff & Jail

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,714	45,714.00	34,161.18	.00	11,552.82	75%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	43,538	43,538.00	16,299.92	.00	27,238.08	37%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,979	43,979.00	32,504.18	.00	11,474.82	74%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	42,723	42,723.00	31,520.04	.00	11,202.96	74%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,240	43,240.00	27,139.10	.00	16,100.90	63%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,636	47,636.00	38,729.45	.00	8,906.55	81%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,723	38,548.00	18,899.87	.00	19,648.13	49%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	38,729.45	.00	8,778.55	82%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,841	62,925.00	41,385.25	.00	21,539.75	66%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	44,149	35,891.15	15,516.20	.00	20,374.95	43%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	59,169.00	36,365.50	.00	22,803.50	61%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,743	43,743.00	3,604.79	.00	40,138.21	8%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	45,393	45,393.00	33,777.12	.00	11,615.88	74%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	21,716.44	.00	25,193.56	46%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	44,300	44,300.00	32,972.06	.00	11,327.94	74%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	39,988.35	.00	8,117.65	83%
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	48,405.46	.00	27,338.54	64%
A 15 4 3150 00 1110	153	CORRECTION CORPORAL	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	326,764.06	264,010.76	.00	62,753.30	81%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	102,219.69	.00	59,780.31	63%
A 15 4 3150 00 1120	305	COOK PT	10,000	10,000.00	.00	.00	10,000.00	0%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	100,002.00	45,170.00	.00	54,832.00	45%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	14,829	14,829.00	4,038.66	.00	10,790.34	27%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	26,138.85	.00	8,861.15	75%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	27,000	27,000.00	19,788.25	.00	7,211.75	73%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	3,600	3,600.00	4,800.00	.00	1,200.00	133%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	750.00	.00	1,500.00	33%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	4,999.00	.00	4,999.00	.00	100%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	2,500	5,825.00	3,325.00	.00	2,500.00	57%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	10,000	10,000.00	.00	9,858.66	141.34	99%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	17,197.00	17,197.00	.00	.00	100%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	3,488.63	375.69	135.68	97%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	6,576.90	1,524.82	1,898.28	81%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	3,900.96	.00	16,099.04	20%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	240,960	240,960.00	186,671.44	54,288.56	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	220,000.00	73,908.36	49,202.14	96,889.50	56%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	3,050.25	1,840.00	17,109.75	22%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	5,358.91	5,641.09	4,000.00	73%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	12,000.00	8,346.95	1,854.00	1,799.05	85%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	32,310.63	87,684.68	30,004.69	80%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	99,288.16	40,991.44	49,720.40	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	22,068.90	1,087.18	6,843.92	77%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,795.00	11,027.33	3,646.84	1,120.83	93%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455		TRAINING	2,000	2,000.00	350.00	55.00	1,595.00	20%

DATE: 8/31/22 FUND: General Fund
 TIME: 23:00 DEPT: Sheriff & Jail

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4459		COMPUTER SOFTWARE	50,000	50,000.00	45,572.02	.00	4,427.98	91%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	2,000	2,000.00	800.00	.00	1,200.00	40%
A 15 4 3150 00 4477		SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	440.92	396.05	763.03	52%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			8,324,786	9,458,519.08	5,866,350.26	693,263.39	2,898,905.43	69%

DATE: 8/31/22 FUND: General Fund
 TIME: 23:00 DEPT: Sealer of Wgts & Measures

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	3,200.00	2,800.00	53%
A	20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	.00	3,000.00	0%
* TOTAL REVENUES			9,000	9,000.00	3,200.00	5,800.00	36%

APPROPRIATIONS			ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	20 4 6610 00	1110 81 DIR WEIGHTS AND MEASURES	57,976	60,057.00	39,267.96	.00	20,789.04	65%
A	20 4 6610 00	2230 MOTOR VEHICLE EQUIPMENT	0	61,633.00	.00	61,633.00	.00	100%
A	20 4 6610 00	4408 OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
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	196.72	.00	803.28	20%
A	20 4 6610 00	4438 MISC. SUPPORTING SERVICES	500	500.00	90.00	.00	410.00	18%
A	20 4 6610 00	4441 GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	2,136.37	.00	1,863.63	53%
A	20 4 6610 00	4447 CLOTHING & UNIFORMS	500	500.00	336.80	.00	163.20	67%
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	1,600	1,600.00	35.00	595.12	969.88	39%
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	200.00	.00	.00	100%
* TOTAL APPROPRIATIONS			67,301	131,015.00	42,362.85	62,228.12	26,424.03	80%

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	762.88	762.88-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	2,068.06	3,232.74	1,164.68-	156%
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	58,800	58,800.00	60,754.62	1,954.62-	103%
* TOTAL REVENUES	130,989	133,057.06	136,939.24	3,882.18-	103%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 1110	43	80,957	84,318.00	62,947.47	.00	21,370.53	75%
A 25 4 1165 00 1110	66	79,457	81,515.00	53,827.42	.00	27,687.58	66%
A 25 4 1165 00 1110	116	63,536	65,174.00	42,522.25	.00	22,651.75	65%
A 25 4 1165 00 1110	133	80,384	83,680.00	47,777.69	.00	35,902.31	57%
A 25 4 1165 00 1110	965	200,400	200,400.00	131,030.73	.00	69,369.27	65%
A 25 4 1165 00 1110	987	57,482	59,854.00	38,929.70	.00	20,924.30	65%
A 25 4 1165 00 1110	997	32,246	33,213.00	21,652.57	.00	11,560.43	65%
A 25 4 1165 00 1110	1083	43,764	46,466.00	30,202.83	.00	16,263.17	65%
A 25 4 1165 00 1110	1283	30,921	31,849.00	20,278.62	.00	11,570.38	64%
A 25 4 1165 00 1110	1305	81,360	81,360.00	53,006.00	.00	28,354.00	65%
A 25 4 1165 00 1110	118	100,000	104,080.00	67,701.21	.00	36,378.79	65%
A 25 4 1165 00 1110	171	0	37,415.95	11,536.60	.00	25,879.35	31%
A 25 4 1165 00 1120	20	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	57	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	71	44,128	46,196.00	30,005.39	.00	16,190.61	65%
A 25 4 1165 00 1120	404	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	478	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1125	13	32,900	32,900.00	28,581.56	.00	4,318.44	87%
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2220		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	4,837.00	3,271.99	609.14	955.87	80%
A 25 4 1165 00 4409		1,500	2,013.00	673.83	1,301.26	37.91	98%
A 25 4 1165 00 4411		2,500	2,500.00	1,759.13	.00	740.87	70%
A 25 4 1165 00 4422		1,500	1,500.00	1,128.38	.00	371.62	75%
A 25 4 1165 00 4425		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4431		6,500	6,500.00	.00	.00	6,500.00	0%
A 25 4 1165 00 4433		20,000	48,500.00	15,183.12	.00	33,316.88	31%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	9,000.00	5,771.20	1,796.00	1,432.80	84%
A 25 4 1165 00 4441		1,500	3,000.00	1,387.13	.00	1,612.87	46%
A 25 4 1165 00 4453		1,000	250.00	.00	.00	250.00	0%
A 25 4 1165 00 4455		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4459		3,000	2,250.00	1,099.00	890.00	261.00	88%
A 25 4 1165 00 4470		1,500	1,500.00	800.00	.00	700.00	53%
A 25 4 1165 00 4471		5,000	5,000.00	1,039.42	.00	3,960.58	21%
A 25 4 1165 00 4475		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4476		1,600	1,600.00	1,363.84	.00	236.16	85%
A 25 4 1165 00 4522		0	1,718.06	.00	.00	1,718.06	0%
A 25 4 1165 00 4589		1,500	1,500.00	1,500.00	.00	.00	100%
* TOTAL APPROPRIATIONS		992,135	1,085,089.01	674,977.08	4,596.40	405,515.53	63%

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	27	3 1270 00	10,000	10,000.00	.00	10,000.00	0%
A	27	3 1580 00	5,000	5,000.00	2,632.95	2,367.05	53%
A	27	3 1588 00	8,000	8,000.00	4,374.00	3,626.00	55%
A	27	3 3310 00	205,394	205,394.00	8,366.08	197,027.92	4%
A	27	3 3312 00	21,412	21,412.00	.00	21,412.00	0%
* TOTAL REVENUES			249,806	249,806.00	15,373.03	234,432.97	6%

APPROPRIATIONS			ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	27	4 3140 00 1110	42,379	44,403.00	20,493.60	.00	23,909.40	46%
A	27	4 3140 00 1110	56,817	59,201.00	38,708.32	.00	20,492.68	65%
A	27	4 3140 00 1110	0	.00	.00	.00	.00	0%
A	27	4 3140 00 1110	51,414	53,699.00	35,647.79	.00	18,051.21	66%
A	27	4 3140 00 1110	63,995	66,844.00	39,937.79	.00	26,906.21	60%
A	27	4 3140 00 1110	38,307	39,456.00	25,785.77	.00	13,670.23	65%
A	27	4 3140 00 1110	63,038	64,929.00	42,453.42	.00	22,475.58	65%
A	27	4 3140 00 1110	0	.00	.00	.00	.00	0%
A	27	4 3140 00 1110	0	.00	.00	.00	.00	0%
A	27	4 3140 00 1110	41,992	28,403.00	29,032.60	.00	629.60	102%
A	27	4 3140 00 1110	92,097	93,113.00	62,319.96	.00	30,793.04	67%
A	27	4 3140 00 1110	51,414	51,414.00	11,878.14	.00	39,535.86	23%
A	27	4 3140 00 1110	50,826	52,791.00	31,827.28	.00	20,963.72	60%
A	27	4 3140 00 1110	51,414	53,699.00	35,340.47	.00	18,358.53	66%
A	27	4 3140 00 1110	51,414	53,699.00	35,308.12	.00	18,390.88	66%
A	27	4 3140 00 1110	51,414	53,699.00	35,110.78	.00	18,588.22	65%
A	27	4 3140 00 1110	0	.00	.00	.00	.00	0%
A	27	4 3140 00 1110	0	16,000.00	.00	.00	16,000.00	0%
A	27	4 3140 00 1111	3,000	3,000.00	115.46	.00	2,884.54	4%
A	27	4 3140 00 1120	18,122	18,122.00	.00	.00	18,122.00	0%
A	27	4 3140 00 1120	23,840	23,840.00	12,695.97	.00	11,144.03	53%
A	27	4 3140 00 1120	0	.00	.00	.00	.00	0%
A	27	4 3140 00 1120	18,122	18,122.00	.00	.00	18,122.00	0%
A	27	4 3140 00 1130	0	.00	.00	.00	.00	0%
A	27	4 3140 00 2210	0	.00	.00	.00	.00	0%
A	27	4 3140 00 2220	0	.00	.00	.00	.00	0%
A	27	4 3140 00 2230	0	.00	.00	.00	.00	0%
A	27	4 3140 00 2250	0	.00	.00	.00	.00	0%
A	27	4 3140 00 2259	0	.00	.00	.00	.00	0%
A	27	4 3140 00 4407	500	500.00	148.00	.00	352.00	30%
A	27	4 3140 00 4408	3,500	3,500.00	1,685.88	343.70	1,470.42	58%
A	27	4 3140 00 4409	3,000	3,000.00	.00	.00	3,000.00	0%
A	27	4 3140 00 4411	500	500.00	336.88	.00	163.12	67%
A	27	4 3140 00 4421	1,000	1,000.00	.00	.00	1,000.00	0%
A	27	4 3140 00 4422	7,908	7,908.00	3,459.26	.00	4,448.74	44%
A	27	4 3140 00 4425	0	.00	.00	.00	.00	0%
A	27	4 3140 00 4431	150	150.00	.00	.00	150.00	0%
A	27	4 3140 00 4436	5,500	5,500.00	1,161.95	.00	4,338.05	21%
A	27	4 3140 00 4438	4,900	4,900.00	2,766.53	.00	2,133.47	56%
A	27	4 3140 00 4441	2,000	2,000.00	328.13	.00	1,671.87	16%
A	27	4 3140 00 4445	200	200.00	.00	.00	200.00	0%
A	27	4 3140 00 4447	2,000	2,000.00	186.91	39.90	1,773.19	11%
A	27	4 3140 00 4449	1,000	1,000.00	.00	.00	1,000.00	0%
A	27	4 3140 00 4455	1,000	1,000.00	.00	.00	1,000.00	0%
A	27	4 3140 00 4459	10,820	10,820.00	8,011.36	.00	2,808.64	74%
A	27	4 3140 00 4461	250	250.00	103.50	.00	146.50	41%
A	27	4 3140 00 4470	1,100	1,100.00	.00	.00	1,100.00	0%

DATE: 8/31/22 FUND: General Fund
 TIME: 23:00 DEPT: Probation

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 4471		MILEAGE ALLOCATIONS	9,000	9,000.00	972.72	.00	8,027.28	11%
A 27 4 3140 00 4476		ASSOC/MEMBERSHIP DUES	700	700.00	700.00	.00	.00	100%
A 27 4 3140 00 4497		FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 27 4 3140 00 4583		MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4589		MC PRINTING: INTRAFUND	450	450.00	450.00	.00	.00	100%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	39,449	41,202.00	26,939.73	.00	14,262.27	65%
A 27 4 3155 00 4422		EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	1,380.84	.00	619.16	69%
A 27 4 3155 00 4441		GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	1,510.79	.00	3,489.21	30%
A 27 4 3155 00 4461		WORK PROGRAM EXPENSE	1,000	1,000.00	258.35	.00	741.65	26%
A 27 4 3155 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			872,652	899,234.00	507,056.30	383.60	391,794.10	56%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 01 INDIGENT LEGAL SERVICES	286,760	286,760.00	.00	286,760.00	0%
A 28 3 3025 02 INDIGENT LEGAL SERVICES	24,000	24,000.00	23,239.93	760.07	97%
A 28 3 3025 03 INDIGENT LEGAL SERVICES	0	106,639.41	.00	106,639.41	0%
A 28 3 3025 04 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 05 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 06 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 07 INDIGENT LEGAL SERVICES	50,000	50,000.00	33,842.20	16,157.80	68%
A 28 3 3025 08 INDIGENT LEGAL SERVICES	63,948	63,948.00	30,549.58	33,398.42	48%
A 28 3 3025 09 INDIGENT LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A 28 3 3025 50 INDIGENT LEGAL SERVICES	480,068	480,068.00	168.98-	480,236.98	0%
A 28 3 3025 51 INDIGENT LEGAL SERVICES	50,000	50,000.00	.00	50,000.00	0%
A 28 3 3025 52 INDIGENT LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A 28 3 3025 53 INDIGENT LEGAL SERVICES	203,792	203,792.00	.00	203,792.00	0%
A 28 3 3025 54 INDIGENT LEGAL SERVICES	81,417	81,417.00	.00	81,417.00	0%
* TOTAL REVENUES	1,348,585	1,455,224.41	87,462.73	1,367,761.68	6%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1110	835	48,179	59,198.00	38,472.38	.00	20,725.62	65%
A 28 4 1170 00 1110	1186	33,686	35,182.00	23,003.55	.00	12,178.45	65%
A 28 4 1170 00 1111	12	0	.00	181.80	.00	181.80-	0%
A 28 4 1170 00 1120	1238	91,064	91,064.00	61,697.17	.00	29,366.83	68%
A 28 4 1170 00 1120	1239	73,318	76,413.00	49,798.95	.00	26,614.05	65%
A 28 4 1170 00 1120	1240	67,596	70,504.00	45,935.19	.00	24,568.81	65%
A 28 4 1170 00 1120	1361	52,447	54,476.00	35,455.54	.00	19,020.46	65%
A 28 4 1170 00 1125	159	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4408		1,500	1,500.00	827.71	.00	672.29	55%
A 28 4 1170 00 4409		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4433		13,000	12,088.00	547.76	.00	11,540.24	5%
A 28 4 1170 00 4438		850	1,532.00	1,531.28	.00	.72	100%
A 28 4 1170 00 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476		350	580.00	575.00	.00	5.00	99%
A 28 4 1170 00 4497		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	50,948	50,948.00	28,115.28	.00	22,832.72	55%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	50,948	50,948.00	28,115.28	.00	22,832.72	55%
A 28 4 1170 01 1120	35	50,948	50,948.00	28,115.28	.00	22,832.72	55%
A 28 4 1170 01 1120	883	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 01 1125	884	0	.00	2,916.18	.00	2,916.18-	0%
A 28 4 1170 01 2210		0	.00	.00	.00	.00	0%
A 28 4 1170 01 2220		31,993	28,238.00	.00	.00	28,238.00	0%
A 28 4 1170 01 2259		0	3,755.00	3,754.54	.00	.46	100%
A 28 4 1170 01 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4408		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4409		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4431		36,000	36,000.00	142.50	.00	35,857.50	0%
A 28 4 1170 01 4433		5,975	5,975.00	.00	.00	5,975.00	0%
A 28 4 1170 01 4459		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4470		9,000	9,000.00	.00	.00	9,000.00	0%
A 28 4 1170 01 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 02 1120	879	0	.00	.00	.00	.00	0%
A 28 4 1170 02 1120	1009	24,000	24,000.00	.00	.00	24,000.00	0%

DATE: 8/31/22
 TIME: 23:00

FUND: General Fund
 DEPT: Public Defender

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	.00	53,478.98	.00	53,478.98-	0%
A 28 4 1170 03 1110	132	CLERK TYPIST	0	.00	2,254.09	.00	2,254.09-	0%
A 28 4 1170 03 1120	1310	ASST PUBLIC DEFENDER PT	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1120	1311	ACCOUNT CLERK TYPIST PT	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4433		COURT RELATED EXPENSES	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 04 1120	881	ASST PUBLIC DEFENDER	0	.00	.00	.00	.00	0%
A 28 4 1170 04 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1120	1121	ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1125	1123	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
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 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 28 4 1170 06 1110	1000	SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A 28 4 1170 06 1120	49	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 28 4 1170 06 1120	1011	ASST PUBLIC DEFENDER	0	.00	.00	.00	.00	0%
A 28 4 1170 07 1120	1124	ASST PUBLIC DEFENDER - PT	50,000	50,000.00	32,692.36	.00	17,307.64	65%
A 28 4 1170 08 1120	1008	ASST PUBLIC DEFENDER	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	13,000	13,000.00	.00	.00	13,000.00	0%
A 28 4 1170 09 1120	1309	ASST PUBLIC DEFENDER PT	54,300	54,300.00	35,503.82	.00	18,796.18	65%
A 28 4 1170 50 1110	714	ASST PUBLIC DEFENDER - FT	80,000	81,801.00	.00	.00	81,801.00	0%
A 28 4 1170 50 1110	715	CLERK TYPIST	29,742	32,010.00	2,317.92	.00	29,692.08	7%
A 28 4 1170 50 1110	822	ASST PUBLIC DEFENDER	80,000	80,000.00	.00	.00	80,000.00	0%
A 28 4 1170 50 1110	165	ASST PUBLIC DEFENDER FT	0	62,360.00	34,298.00	.00	28,062.00	55%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	24,192.36	.00	12,807.64	65%
A 28 4 1170 50 1120	823	COMMUNICATION LIASON SPEC	25,150	25,150.00	.00	.00	25,150.00	0%
A 28 4 1170 50 1125	716	OTHER COMPENSATION	3,000	3,000.00	.00	.00	3,000.00	0%
A 28 4 1170 50 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4408		OFFICE SUPPLIES	3,863	3,863.00	1,164.84	.00	2,698.16	30%
A 28 4 1170 50 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		COURT RELATED EXPENSES	196,769	196,769.00	2,058.05	.00	194,710.95	1%
A 28 4 1170 50 4438		MISC. SUPPORTING SERVICES	11,994	11,994.00	3,759.00	.00	8,235.00	31%
A 28 4 1170 50 4459		COMPUTER SOFTWARE	5,550	5,550.00	.00	.00	5,550.00	0%
A 28 4 1170 50 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4471		MILEAGE ALLOCATIONS	7,000	7,000.00	320.59	.00	6,679.41	5%
A 28 4 1170 51 1120	824	ASST PUBLIC DEFENDER PT	50,000	50,000.00	.00	.00	50,000.00	0%
A 28 4 1170 52 1120	825	ASST PUBLIC DEFENDER PT	54,300	54,300.00	.00	.00	54,300.00	0%
A 28 4 1170 53 1120	826	ASST PUBLIC DEFENDER PT	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	827	ASST PUBLIC DEFENDER PT	50,948	50,948.00	28,115.28	.00	22,832.72	55%
A 28 4 1170 53 1120	828	ASST PUBLIC DEFENDER PT	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	829	ASST PUBLIC DEFENDER PT	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 54 1120	890	ASST PUBLIC DEFENDER PT	43,000	43,000.00	28,115.28	.00	14,884.72	65%
A 28 4 1170 54 1125	891	OTHER COMPENSATION	13,000	13,000.00	.00	.00	13,000.00	0%

DATE: 8/31/22 FUND: General Fund
TIME: 23:00 DEPT: Public Defender

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 43

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 54 4433		COURT RELATED EXPENSES	25,417	25,417.00	.00	.00	25,417.00	0%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	597,455.96	.00	1,220,095.04	33%

DATE: 8/31/22
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	.00	.00	2,500.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	6,538.54	.00	3,461.46	65%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	6,211.46	.00	3,288.54	65%
A 29 4 1185 00 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	75,000	75,000.00	61,248.00	.00	13,752.00	82%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	4,500	4,500.00	.00	.00	4,500.00	0%
A 29 4 1185 00 4455		TRAINING	400	400.00	.00	.00	400.00	0%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			103,400	103,400.00	73,998.00	.00	29,402.00	72%

DATE: 8/31/22 FUND: General Fund
 TIME: 23:00 DEPT: STOP DWI

2022 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	32 3	2615 00 STOP D.W.I. FINES	54,440	55,690.00	50,206.02	5,483.98	90%
A	32 3	2616 00 SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A	32 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A	32 3	3089 00 STATE AID, OTHER	17,000	22,500.00	10,826.67	11,673.33	48%
* TOTAL REVENUES			71,440	78,190.00	61,032.69	17,157.31	78%

APPROPRIATIONS			ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	32 4	3315 00 1120 271 STOP DWI COORDINATOR-PT	15,840	16,601.00	10,854.50	.00	5,746.50	65%
A	32 4	3315 00 1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	6,538.54	.00	3,461.46	65%
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	250.00	235.15	.00	14.85	94%
A	32 4	3315 00 4520 STOP DWI/LAW ENFCMT PROGS	42,500	48,000.00	33,926.96	.00	14,073.04	71%
A	32 4	3315 00 4526 EDUCATION PROGRAMS	2,600	4,100.00	2,350.00	.00	1,750.00	57%
* TOTAL APPROPRIATIONS			71,440	78,951.00	53,905.15	.00	25,045.85	68%