

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3	2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 02 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 03 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 04 PUB SAFETY COM SYS	0	82,987.96	.00	82,987.96	0%
A 02 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	19,500.00	19,500.00	0%
A 02 3	3960 01 EMERG DISASTER ASSISTANCE	0	.00	3,052.12	3,052.12	0%
A 02 3	3989 02 OTHER HOME & COMM. SVCS.	0	.00	.00	.00	0%
A 02 3	4305 00 EMERGENCY MANAGEMENT OFF.	17,000	59,595.00	42,042.91	17,552.09	71%
A 02 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3	4389 02 OTHER PUBLIC SAFETY	0	3,198.85	68,628.85	65,430.00	2145%
A 02 3	4389 03 OTHER PUBLIC SAFETY	0	3,325.15	106,753.33	103,428.18	3210%
A 02 3	4389 04 OTHER PUBLIC SAFETY	0	.00	96,640.39	96,640.39	0%
A 02 3	4960 00 FED.AID-EMERGEN.DIS.AID	2,000	2,000.00	.00	2,000.00	0%
A 02 3	4960 01 FED.AID-EMERGEN.DIS.AID	0	65,340.26	9,156.35	56,183.91	14%
A 02 3	4389 05 OTHER PUBLIC SAFETY	0	.00	98,440.00	98,440.00	0%
A 02 3	4389 06 OTHER PUBLIC SAFETY	0	59,479.53	15,471.66	44,007.87	26%
A 02 3	3389 05 PUB SAFETY COM SYS	0	38,929.00	.00	38,929.00	0%
* TOTAL REVENUES		19,000	314,855.75	459,685.61	144,829.86	146%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4	3020 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3020 00 2250	TECHNICAL EQUIPMENT	4,000	13,080.00	9,885.00	.00	3,195.00	76%
A 02 4	3020 00 4412	LIGHT & POWER	8,000	8,920.00	8,598.76	741.24	420.00	105%
A 02 4	3020 00 4415	HEATING OIL	700	700.00	348.12	.00	351.88	50%
A 02 4	3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	13,500	16,600.00	13,544.47	.00	3,055.53	82%
A 02 4	3020 00 4425	MAINTENANCE AGREEMENTS	50,000	36,805.00	34,000.00	.00	2,805.00	92%
A 02 4	3020 00 4438	MISC. SUPPORTING SERVICES	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	1,077.44	671.50	.00	405.94	62%
A 02 4	3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2258	KITCHEN/FOOD	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 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4408	OFFICE SUPPLIES	500	8,317.56	259.68	.00	8,057.88	3%
A 02 4	3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4411	TELEPHONE	3,000	3,350.00	2,894.65	195.11	260.24	92%
A 02 4	3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,000	10,820.00	4,202.46	1,634.57	4,982.97	54%
A 02 4	3640 00 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4425	MAINTENANCE AGREEMENTS	1,840	2,158.00	2,158.00	.00	.00	100%
A 02 4	3640 00 4438	MISC. SUPPORTING SERVICES	0	6,417.04	6,417.04	.00	.00	100%
A 02 4	3640 00 4441	GASOLINE,OIL,DIESEL FUEL	3,500	3,500.00	1,669.04	1,411.96	419.00	88%
A 02 4	3640 00 4446	FOOD SUPPLIES	450	424.00	289.05	.00	134.95	68%
A 02 4	3640 00 4447	CLOTHING & UNIFORMS	0	14,650.00	8,489.75	.00	6,160.25	58%
A 02 4	3640 00 4449	SPECIAL SUPPLIES & MATER.	0	7,708.00	.00	.00	7,708.00	0%
A 02 4	3640 00 4455	TRAINING	500	375.00	.00	.00	375.00	0%
A 02 4	3640 00 4459	COMPUTER SOFTWARE	0	680.00	680.00	.00	.00	100%
A 02 4	3640 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 02 4	3640 00 4471	MILEAGE ALLOCATIONS	200	200.00	.00	.00	200.00	0%
A 02 4	3640 00 4476	ASSOC/MEMBERSHIP DUES	130	130.00	65.00	.00	65.00	50%
A 02 4	3640 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4597	M C PURCHASING: INTRAFD	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%

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	35,045.32	31,519.61	.00	3,525.71	90%
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	3,274.61	.00	.00	3,274.61	0%
A 02 4 3640 01 4422	EQUIP RENTAL/LEASE/REPAIR	0	6,489.30	6,198.74	.00	290.56	96%
A 02 4 3640 01 4438	MISC. SUPPORTING SERVICES	0	368.39	130.18	.00	238.21	35%
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	20,162.64	9,629.56	1,222.75	9,310.33	54%
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 2250	TECHNICAL 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 2250	TECHNICAL EQUIPMENT	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 4455	TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230	MOTOR VEHICLE EQUIPMENT	0	19,428.50	.00	.00	19,428.50	0%
A 02 4 3640 04 2250	TECHNICAL EQUIPMENT	0	31,003.50	31,003.50	.00	.00	100%
A 02 4 3640 04 4447	CLOTHING & UNIFORMS	0	22,136.95	22,136.95	.00	.00	100%
A 02 4 3640 04 4449	SPECIAL SUPPLIES & MATER.	0	54.11	.00	.00	54.11	0%
A 02 4 3641 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3641 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,500	1,500.00	1,029.00	.00	471.00	69%
A 02 4 3641 00 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4470	TRAVEL: RELATED COSTS	700	700.00	.00	.00	700.00	0%
A 02 4 3641 00 4471	MILEAGE ALLOCATIONS	250	250.00	.00	.00	250.00	0%
A 02 4 3641 00 4472	FOOD & LODGING	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4473	REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4493	EDUC.& TRAIN.PUBLICATIONS	1,700	1,700.00	.00	.00	1,700.00	0%
A 02 4 3640 03 2259	COMPUTER EQUIPMENT	0	198.90	198.90	.00	.00	100%
A 02 4 3640 03 4425	MAINTENANCE AGREEMENTS	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 2259	COMPUTER EQUIPMENT	0	9,200.00	9,185.42	.00	14.58	100%
A 02 4 3640 05 2250	TECHNICAL EQUIPMENT	0	19,500.00	.00	.00	19,500.00	0%
A 02 4 3640 05 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259	COMPUTER EQUIPMENT	0	10,000.00	1,731.20	.00	8,268.80	17%
A 02 4 3640 06 4422	EQUIP RENTAL/LEASE/REPAIR	0	7,979.53	3,377.65	.00	4,601.88	42%
A 02 4 3640 06 4425	MAINTENANCE AGREEMENTS	0	4,000.00	3,686.00	.00	314.00	92%
A 02 4 3640 06 4455	TRAINING	0	6,674.19	189.90	.00	6,484.29	3%
A 02 4 3640 06 4459	COMPUTER SOFTWARE	0	17,200.00	.00	.00	17,200.00	0%
A 02 4 3640 00 4473	REGISTRATION FEES ETC	0	125.00	125.00	.00	.00	100%
A 02 4 3640 02 2230	MOTOR VEHICLE EQUIPMENT	0	3,198.85	3,198.85	.00	.00	100%
A 02 4 3640 03 4449	SPECIAL SUPPLIES & MATER.	0	1,822.15	1,822.15	.00	.00	100%
A 02 4 3640 04 4459	COMPUTER SOFTWARE	0	1,164.90	.00	1,164.90	.00	100%
A 02 4 3640 03 2210	OFFICE FURNITURE	0	1,304.10	1,132.30	.00	171.80	87%
A 02 4 3640 05 2230	MOTOR VEHICLE EQUIPMENT	0	19,429.00	19,428.50	.00	.50	100%

DATE: 12/31/13  
TIME: 23:00

FUND: General Fund  
DEPT: Emergency Management

2013 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	13,625.81	.00	13,625.81	.00	100%
A 02 4 3020 00 4497		FEES & PERMITS	0	95.00	95.00	.00	.00	100%
A 02 4 3640 00 1111	158	OVERTIME	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1110	202	EMERG MGT DIR/CDE ENF OFF	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1110	452	SR. ACCT.CLERK TYPIST	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST	12,500	12,500.00	9,981.25	.00	2,518.75	80%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	25,000	25,000.00	23,850.47	.00	1,149.53	95%
A 02 4 3640 00 1110	1407	ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1130	23	TEMP EMPLOYEE	0	3,000.00	3,951.98	.00	951.98-	132%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	0	200.00	190.72	.00	9.28	95%
* TOTAL APPROPRIATIONS			132,470	434,742.79	277,965.35	19,996.34	136,781.10	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 03 3 1589 00	OTHER PUB.SAFE.DEPT.INCM.	0	.00	100.00	100.00-	0%
* TOTAL REVENUES		0	.00	100.00	100.00-	0%

  

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 03 4 3410 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4408	OFFICE SUPPLIES	500	400.00	123.93	.00	276.07	31%
A 03 4 3410 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,500	2,200.00	1,685.50	.00	514.50	77%
A 03 4 3410 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4436	MEDICAL FEES	1,500	1,500.00	.00	.00	1,500.00	0%
A 03 4 3410 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,800.00	1,661.02	.00	138.98	92%
A 03 4 3410 00 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4447	CLOTHING & UNIFORMS	1,250	1,085.00	254.16	.00	830.84	23%
A 03 4 3410 00 4449	SPECIAL SUPPLIES & MATER.	1,500	2,165.00	1,935.79	43.80	185.41	91%
A 03 4 3410 00 4455	TRAINING	1,000	455.05	.00	.00	455.05	0%
A 03 4 3410 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4470	TRAVEL: RELATED COSTS	500	500.00	89.00	.00	411.00	18%
A 03 4 3410 00 4471	MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 03 4 3410 00 4473	REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4476	ASSOC/MEMBERSHIP DUES	190	234.95	234.95	.00	.00	100%
A 03 4 3410 00 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 1120	117 COUNTY FIRE COORDNTR-PT	5,000	5,000.00	4,770.09	.00	229.91	95%
A 03 4 3410 00 1120	761 DEPUTY FIRE COORD - PT	2,000	2,100.00	2,003.20	.00	96.80	95%
A 03 4 3410 00 1110	1314 SR ACCT CLERK TYPIST 30%	0	.00	.00	.00	.00	0%
A 03 4 3410 00 1110	1408 ACCT CLERK TYPIST 30%	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		17,940	17,940.00	12,757.64	43.80	5,138.56	71%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	121,831	157,679.00	156,661.61	1,017.39	99%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	55,394.88	1,894.88-	104%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	45,400	45,400.00	44,358.68	1,041.32	98%
A 15 3	1510 00 SHERIFF FEES	122,000	122,000.00	126,639.53	4,639.53-	104%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	29,715	29,715.00	17,825.80	11,889.20	60%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	800,000	811,230.00	823,750.00	12,520.00-	102%
A 15 3	2265 00 INMATE WORK RELEASE	0	.00	.00	.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	4,800	4,800.00	4,200.00	600.00	88%
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	22,562.07	22,562.07-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	1,250.00	.00	1,250.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	813.00	813.00-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	8,000	8,000.00	7,174.81	825.19	90%
A 15 3	3308 00 TRANSPORT PRISONERS	50,000	50,000.00	49,659.08	340.92	99%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	47,367	47,367.00	39,361.38	8,005.62	83%
A 15 3	3389 00 PUB SAFETY COM SYS	0	18,017.88	.00	18,017.88	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	20,000.00	72,340.19	52,340.19-	362%
A 15 3	3391 00 MEAL REIMBURSEMENT	0	.00	.00	.00	0%
A 15 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
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%
* TOTAL REVENUES		1,282,613	1,368,958.88	1,420,741.03	51,782.15-	104%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	1115 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	1,190	1,190.00	726.48	.00	463.52	61%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	19,264.00	16,368.74	.00	2,895.26	85%
A 15 4	3020 14 4408	OFFICE SUPPLIES	1,100	866.46	845.89	.00	20.57	98%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	30,000	29,900.00	27,113.93	.00	2,786.07	91%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	270	213.54	184.32	.00	29.22	86%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
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 4447	CLOTHING & UNIFORMS	1,000	425.00	.00	250.00	175.00	59%
A 15 4	3020 14 4448	CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	2,000	1,421.00	1,420.71	.00	.29	100%
A 15 4	3020 14 4455	TRAINING	200	51.00	.00	.00	51.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	56,916	75,693.00	74,695.94	.00	997.06	99%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	300.00	289.00	.00	11.00	96%
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	56,000	49,760.66	49,760.66	.00	.00	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	1,733.00	1,732.92	.00	.08	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	704	30,807.15	10,802.48	.00	20,004.67	35%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	653.00	653.00	.00	.00	100%
A 15 4	3110 00 4408	OFFICE SUPPLIES	2,500	1,772.00	1,656.71	.00	115.29	93%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	225.00	225.00	.00	.00	100%
A 15 4	3110 00 4411	TELEPHONE	33,000	39,285.11	37,989.34	.00	1,295.77	97%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	81,430	81,430.00	74,246.83	6,411.06	772.11	99%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	421	421.00	421.00	.00	.00	100%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	0	800.00	800.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4436		MEDICAL FEES	2,620	3,003.00	2,964.00	.00	39.00	99%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	4,000	166.00	.00	81.30	84.70	49%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	103,939.34	86,578.40	8,321.60	9,039.34	91%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	14,000	12,475.00	11,347.98	803.65	323.37	97%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	10,000	7,100.00	4,747.41	1,898.56	454.03	94%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	19.95	.00	30.05	40%
A 15 4 3110 00 4455		TRAINING	4,000	3,317.00	3,200.00	.00	117.00	96%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	300	1,719.62	1,614.18	.00	105.44	94%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,000	3,625.00	2,278.04	.00	1,346.96	63%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	295	295.00	200.00	.00	95.00	68%
A 15 4 3110 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	699.78	.00	900.22	44%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	1,408	1,408.00	1,406.06	.00	1.94	100%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	500	711.88	626.50	.00	85.38	88%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4411		TELEPHONE	500	500.00	157.49	.00	342.51	31%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	3,200	3,088.12	2,475.94	.00	612.18	80%
A 15 4 3112 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	100	100.00	.00	33.80	66.20	34%
A 15 4 3112 00 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	200	100.00	77.78	.00	22.22	78%
A 15 4 3112 00 4453		POSTAGE EXPENSES	50	50.00	21.00	.00	29.00	42%
A 15 4 3112 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	600	600.00	461.16	.00	138.84	77%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	500	500.00	215.00	.00	285.00	43%
A 15 4 3112 00 4497		FEES & PERMITS	75	75.00	.00	.00	75.00	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	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	14,894.00	14,796.44	.00	97.56	99%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	704	3,097.35	3,096.34	.00	1.01	100%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	3,000	4,230.00	4,087.08	.00	142.92	97%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	135.00	135.00	.00	.00	100%
A 15 4 3150 00 4411		TELEPHONE	1,000	800.00	778.60	.00	21.40	97%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	0	26,615.00	20,010.64	2,161.92	4,442.44	83%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	14,051	13,150.00	11,833.51	1,174.57	141.92	99%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	515	83.00	.00	.00	83.00	0%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	73,800	73,800.00	73,800.00	.00	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	155,000	155,000.00	71,060.93	32,625.96	51,313.11	67%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	38,751.97	35,490.74	830.35	2,430.88	94%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	12,618.22	1,847.78	534.00	96%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	19,000	19,423.00	11,700.10	.00	7,722.90	60%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	180,000	152,162.25	91,950.13	23,092.86	37,119.26	76%
A 15 4 3150 00 4446		FOOD SUPPLIES	200,000	187,300.00	158,796.21	11,203.79	17,300.00	91%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	20,346.48	17,118.65	1,954.17	1,273.66	94%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	12,500	13,020.03	7,810.70	3,181.48	2,027.85	84%
A 15 4 3150 00 4453		POSTAGE EXPENSES	500	500.00	481.00	.00	19.00	96%
A 15 4 3150 00 4455		TRAINING	6,650	6,650.00	5,040.00	.00	1,610.00	76%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	300	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4470		1,000	1,825.00	1,747.74	.00	77.26	96%
A 15 4 3150 00 4471		100	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		100	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		1,600	1,600.00	725.08	.00	874.92	45%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4452		0	312.75	312.75	.00	.00	100%
A 15 4 3150 00 4440		0	29.97	26.97	.00	3.00	90%
A 15 4 3150 00 2210		0	2,920.20	2,920.20	.00	.00	100%
A 15 4 3150 00 2260		0	2,650.00	.00	2,649.77	.23	100%
A 15 4 3150 00 1110	2	51,216	51,216.00	48,861.27	.00	2,354.73	95%
A 15 4 3110 00 1110	3	48,133	46,233.00	43,952.18	.00	2,280.82	95%
A 15 4 3150 00 1110	10	51,869	51,869.00	42,727.17	.00	9,141.83	82%
A 15 4 3150 00 1110	29	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	38	48,133	48,133.00	45,827.87	.00	2,305.13	95%
A 15 4 3150 00 1150	48	1,375	1,375.00	1,375.00	.00	.00	100%
A 15 4 3150 00 1110	63	33,162	33,162.00	31,376.59	.00	1,785.41	95%
A 15 4 3150 00 1110	64	44,333	44,333.00	42,294.64	.00	2,038.36	95%
A 15 4 3150 00 1110	65	40,665	40,665.00	38,773.85	.00	1,891.15	95%
A 15 4 3110 00 1110	68	39,147	43,447.00	41,689.35	.00	1,757.65	96%
A 15 4 3150 00 1110	69	41,463	41,463.00	26,954.49	.00	14,508.51	65%
A 15 4 3150 00 1110	70	43,217	43,217.00	39,773.69	.00	3,443.31	92%
A 15 4 3150 00 1110	72	42,659	42,659.00	38,248.35	.00	4,410.65	90%
A 15 4 3150 00 1110	73	49,028	49,028.00	46,518.61	.00	2,509.39	95%
A 15 4 3150 00 1110	74	42,659	42,659.00	40,033.17	.00	2,625.83	94%
A 15 4 3112 00 1110	75	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	76	42,659	40,559.00	37,336.57	.00	3,222.43	92%
A 15 4 3020 14 1110	110	34,684	34,684.00	33,222.25	.00	1,461.75	96%
A 15 4 3150 00 1110	130	51,016	51,016.00	48,431.27	.00	2,584.73	95%
A 15 4 3150 00 1110	135	49,028	49,028.00	46,877.71	.00	2,150.29	96%
A 15 4 3110 00 1120	145	60,000	50,000.00	43,236.36	.00	6,763.64	86%
A 15 4 3150 00 1110	146	42,659	42,659.00	40,697.56	.00	1,961.44	95%
A 15 4 3150 00 1110	152	49,028	49,028.00	46,961.50	.00	2,066.50	96%
A 15 4 3150 00 1110	154	43,775	43,775.00	41,762.28	.00	2,012.72	95%
A 15 4 3150 00 1110	155	49,028	49,028.00	46,773.66	.00	2,254.34	95%
A 15 4 3150 00 1110	156	40,665	40,665.00	38,725.04	.00	1,939.96	95%
A 15 4 3150 00 1130	162	0	1,574.00	1,313.26	.00	260.74	83%
A 15 4 3150 00 1125	169	16,209	16,209.00	16,056.25	.00	152.75	99%
A 15 4 1115 00 1125	170	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	174	43,217	43,217.00	37,379.23	.00	5,837.77	86%
A 15 4 3150 00 1110	182	41,463	41,463.00	39,223.30	.00	2,239.70	95%
A 15 4 3150 00 1110	188	40,665	40,665.00	38,567.67	.00	2,097.33	95%
A 15 4 3150 00 1110	190	43,217	43,217.00	41,213.77	.00	2,003.23	95%
A 15 4 3150 00 1110	196	43,775	43,775.00	41,467.22	.00	2,307.78	95%
A 15 4 3150 00 1110	198	43,775	43,775.00	41,762.28	.00	2,012.72	95%
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 3150 00 1120	228	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	51,016	51,016.00	48,647.60	.00	2,368.40	95%
A 15 4 3150 00 1120	288	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	43,775	43,775.00	41,404.05	.00	2,370.95	95%
A 15 4 3150 00 1120	305	23,000	23,000.00	15,248.76	.00	7,751.24	66%
A 15 4 3110 00 1125	307	10,900	10,900.00	10,000.00	.00	900.00	92%
A 15 4 3150 00 1125	309	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	1,000	1,000.00	1,000.00	.00	.00	100%
A 15 4 3112 00 1150	313	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	51,869	51,869.00	49,065.00	.00	2,804.00	95%
A 15 4 3150 00 1120	323	180,000	170,033.00	102,970.98	.00	67,062.02	61%
A 15 4 3110 00 1120	326	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	335	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	10,709	10,709.00	10,556.25	.00	152.75	99%
A 15 4 3112 00 1110	388	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	389	42,659	42,659.00	40,697.56	.00	1,961.44	95%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	34,684	34,684.00	32,820.94	.00	1,863.06	95%
A 15 4 3020 14 1110	406	32,739	32,739.00	31,139.35	.00	1,599.65	95%
A 15 4 3150 00 1110	411	43,775	43,775.00	41,930.00	.00	1,845.00	96%
A 15 4 3150 00 1110	414	42,659	42,659.00	40,514.27	.00	2,144.73	95%
A 15 4 3150 00 1110	415	42,659	42,659.00	40,697.56	.00	1,961.44	95%
A 15 4 3150 00 1110	416	44,333	44,333.00	42,464.50	.00	1,868.50	96%
A 15 4 3110 00 1110	419	69,995	69,995.00	66,794.04	.00	3,200.96	95%
A 15 4 3110 00 1110	429	48,133	48,133.00	45,572.09	.00	2,560.91	95%
A 15 4 3110 00 1110	434	54,332	54,332.00	51,711.70	.00	2,620.30	95%
A 15 4 3110 00 1110	436	0	26,629.00	24,853.50	.00	1,775.50	93%
A 15 4 3110 00 1110	438	52,947	52,947.00	51,148.87	.00	1,798.13	97%
A 15 4 3110 00 1110	462	32,734	31,334.00	26,696.10	.00	4,637.90	85%
A 15 4 3112 00 1130	467	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	58,001	58,001.00	55,334.27	.00	2,666.73	95%
A 15 4 3110 00 1110	481	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	482	52,947	52,947.00	50,411.20	.00	2,535.80	95%
A 15 4 3110 00 1110	484	49,392	10,981.09	10,981.09	.00	.00	100%
A 15 4 3110 00 1150	485	900	900.00	900.00	.00	.00	100%
A 15 4 3020 14 1110	498	0	25,848.00	24,232.32	.00	1,615.68	94%
A 15 4 3150 00 1110	499	43,217	43,217.00	41,229.91	.00	1,987.09	95%
A 15 4 3150 00 1110	500	44,333	44,333.00	42,294.64	.00	2,038.36	95%
A 15 4 3150 00 1110	506	43,217	43,217.00	41,395.50	.00	1,821.50	96%
A 15 4 3110 00 1110	507	53,639	53,639.00	50,956.73	.00	2,682.27	95%
A 15 4 3150 00 1110	508	43,217	43,217.00	38,911.76	.00	4,305.24	90%
A 15 4 3110 00 1110	509	90,877	90,877.00	89,851.98	.00	1,025.02	99%
A 15 4 3110 00 1110	510	49,609	49,609.00	47,327.93	.00	2,281.07	95%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	56,802	56,802.00	54,190.37	.00	2,611.63	95%
A 15 4 3110 00 1120	548	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	637	53,639	39,227.91	35,862.02	.00	3,365.89	91%
A 15 4 3110 00 1110	638	48,763	48,763.00	46,104.49	.00	2,658.51	95%
A 15 4 3110 00 1110	639	45,884	45,884.00	43,607.00	.00	2,277.00	95%
A 15 4 3110 00 1110	640	48,763	48,763.00	46,427.51	.00	2,335.49	95%
A 15 4 3150 00 1110	642	47,778	47,778.00	42,843.77	.00	4,934.23	90%
A 15 4 3150 00 1110	643	41,064	38,429.00	33,859.87	.00	4,569.13	88%
A 15 4 3020 14 1110	682	35,138	35,138.00	33,521.38	.00	1,616.62	95%
A 15 4 3150 00 1110	683	43,217	43,217.00	41,054.60	.00	2,162.40	95%
A 15 4 3020 14 1110	707	33,711	31,411.00	29,810.53	.00	1,600.47	95%
A 15 4 3020 14 1111	728	50,000	69,152.00	57,150.57	.00	12,001.43	83%
A 15 4 3020 14 1110	729	41,059	11,059.00	10,854.39	.00	204.61	98%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,333.33	.00	416.67	85%
A 15 4 3020 14 1113	740	22,000	22,000.00	20,048.26	.00	1,951.74	91%
A 15 4 3150 00 1110	753	41,064	41,064.00	39,249.14	.00	1,814.86	96%
A 15 4 3112 00 1110	754	31,816	31,816.00	30,335.52	.00	1,480.48	95%
A 15 4 3112 00 1110	755	0	.00	.00	.00	.00	0%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	759	COOK	31,510	31,510.00	29,810.23	.00	1,699.77	95%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	42,659	42,659.00	40,697.56	.00	1,961.44	95%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	47,367	47,367.00	36,990.00	.00	10,377.00	78%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	0	2,100.00	1,253.60	.00	846.40	60%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	42,659	42,659.00	40,697.56	.00	1,961.44	95%
A 15 4 3110 00 1110	898	DEPUTY SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	48,133	48,133.00	45,827.87	.00	2,305.13	95%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	48,734	17,605.00	16,537.95	.00	1,067.05	94%
A 15 4 3020 14 1110	930	DISPATCHER	34,684	31,984.00	29,279.72	.00	2,704.28	92%
A 15 4 3020 14 1110	931	DISPATCHER	32,739	32,739.00	31,207.51	.00	1,531.49	95%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	59,500.00	61,166.38	.00	1,666.38-	103%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	2,400	2,400.00	2,400.00	.00	.00	100%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	41,463	41,463.00	39,464.89	.00	1,998.11	95%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	42,659	42,659.00	39,891.11	.00	2,767.89	94%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	44,891	44,891.00	42,539.33	.00	2,351.67	95%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	44,891	44,891.00	42,827.00	.00	2,064.00	95%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	43,775	43,775.00	41,762.28	.00	2,012.72	95%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,333	44,333.00	42,464.50	.00	1,868.50	96%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	43,217	43,217.00	41,229.91	.00	1,987.09	95%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	47,778	47,778.00	44,795.69	.00	2,982.31	94%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	42,659	42,659.00	40,147.71	.00	2,511.29	94%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	50,278	50,278.00	47,966.36	.00	2,311.64	95%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,217	43,217.00	41,395.50	.00	1,821.50	96%
A 15 4 3150 00 1110	1089	NURSE PRACTITIONER	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	42,659	42,659.00	40,697.56	.00	1,961.44	95%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	42,659	42,659.00	40,861.00	.00	1,798.00	96%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	48,133	48,133.00	46,104.50	.00	2,028.50	96%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	0	24,722.00	22,478.54	.00	2,243.46	91%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	48,133	42,919.00	34,136.48	.00	8,782.52	80%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	135,000	135,000.00	127,096.45	.00	7,903.55	94%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	42,659	42,659.00	40,861.00	.00	1,798.00	96%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	38,970	38,970.00	37,178.19	.00	1,791.81	95%
A 15 4 3110 00 1110	1182	DEPUTY SHERIFF	0	16,210.00	14,105.74	.00	2,104.26	87%
A 15 4 3110 00 1111	1212	OVERTIME PAY	57,000	122,700.00	117,866.92	.00	4,833.08	96%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	40,000	43,290.00	41,771.27	.00	1,518.73	96%
A 15 4 3150 00 1111	1214	OVERTIME PAY	240,000	239,740.00	214,898.26	.00	24,841.74	90%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	52,947	52,947.00	49,960.32	.00	2,986.68	94%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	43,775	43,775.00	41,762.28	.00	2,012.72	95%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	22,100	22,100.00	20,812.71	.00	1,287.29	94%
A 15 4 3020 14 1110	1411	DISPATCHER	33,063	33,063.00	31,289.45	.00	1,773.55	95%
A 15 4 3020 14 1110	1412	DISPATCHER	34,684	27,484.00	25,698.81	.00	1,785.19	94%
A 15 4 3020 14 1110	1413	DISPATCHER	34,684	31,384.00	30,232.24	.00	1,151.76	96%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	30,004	30,004.00	31,132.90	.00	1,128.90-	104%
A 15 4 3150 00 1110	1417	COOK	34,447	34,447.00	32,995.25	.00	1,451.75	96%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	52,947	52,947.00	50,208.33	.00	2,738.67	95%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	54,085	54,085.00	51,234.48	.00	2,850.52	95%
A 15 4 3020 14 1110	769	NETWORK TECHNICIAN	45,161	45,161.00	38,585.69	.00	6,575.31	85%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	0	500.00	500.00	.00	.00	100%
* TOTAL APPROPRIATIONS			6,575,687	6,713,365.88	6,034,608.29	98,522.62	580,234.97	91%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	7,000.00	10,800.00	3,800.00-	154%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	5,307.22	2,307.22-	177%
* TOTAL REVENUES		9,000	10,000.00	16,107.22	6,107.22-	161%

  

APPROPRIATIONS	LINE	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 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	42.39	.00	157.61	21%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	440.11	.00	84.89	84%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	600	1,400.00	994.40	.00	405.60	71%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	150	150.00	115.00	.00	35.00	77%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,700.00	2,245.27	.00	454.73	83%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	300	300.00	.00	.00	300.00	0%
A 20 4 6610 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4455	TRAINING	50	50.00	35.00	.00	15.00	70%
A 20 4 6610 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	400	400.00	383.20	.00	16.80	96%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	110	110.00	100.00	.00	10.00	91%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	51,942	51,942.00	49,553.74	.00	2,388.26	95%
* TOTAL APPROPRIATIONS		56,777	57,777.00	53,909.11	.00	3,867.89	93%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3	1270 00 SHARED SERVICES CHARGES	40,000	40,000.00	40,000.00	.00	100%
A 25 3	2611 00 RESTIT. & REPARA PAYMTS	2,500	2,500.00	3,334.68	834.68-	133%
A 25 3	2625 00 FORFEITURE CRIME PROCEEDS	2,500	2,500.00	.00	2,500.00	0%
A 25 3	2626 00 FORFTR CR PROC REST	2,500	7,541.64	8,091.34	549.70-	107%
A 25 3	3030 00 DISTRICT ATTORNEY SALARY	59,989	59,989.00	66,089.00	6,100.00-	110%
A 25 3	3089 00 STATE AID, OTHER	29,200	29,200.00	14,505.09	14,694.91	50%
* TOTAL REVENUES		136,689	141,730.64	132,020.11	9,710.53	93%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4	1165 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4407	OFFICE EQUIPMENT	300	.00	.00	.00	.00	0%
A 25 4	1165 00 4408	OFFICE SUPPLIES	2,000	3,150.00	3,079.22	.00	70.78	98%
A 25 4	1165 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4411	TELEPHONE	2,500	2,500.00	1,657.98	.00	842.02	66%
A 25 4	1165 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	279.65	.00	720.35	28%
A 25 4	1165 00 4425	MAINTENANCE AGREEMENTS	1,500	1,850.00	1,607.92	.00	242.08	87%
A 25 4	1165 00 4431	PROFESSIONAL SERVICES	15,000	7,680.00	6,390.00	.00	1,290.00	83%
A 25 4	1165 00 4433	COURT RELATED EXPENSES	17,000	16,400.00	15,261.41	.00	1,138.59	93%
A 25 4	1165 00 4437	CLERICAL SERVICES	6,000	6,000.00	4,948.65	.00	1,051.35	82%
A 25 4	1165 00 4438	MISC. SUPPORTING SERVICES	4,000	4,000.00	3,317.84	61.60	620.56	84%
A 25 4	1165 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	3,000.00	2,487.92	.00	512.08	83%
A 25 4	1165 00 4453	POSTAGE EXPENSES	1,500	1,500.00	916.86	.00	583.14	61%
A 25 4	1165 00 4470	TRAVEL: RELATED COSTS	500	50.00	11.84	.00	38.16	24%
A 25 4	1165 00 4471	MILEAGE ALLOCATIONS	4,900	8,400.00	4,359.64	.00	4,040.36	52%
A 25 4	1165 00 4475	TRANSPORTATION	300	.00	.00	.00	.00	0%
A 25 4	1165 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	750.00	.00	.00	100%
A 25 4	1165 00 4497	FEES & PERMITS	0	120.00	120.00	.00	.00	100%
A 25 4	1165 00 4522	D.A./LAW ENFORCEMENT PROG	0	5,041.64	3,123.27	1,918.37	.00	100%
A 25 4	1165 00 4589	MC PRINTING: INTRAFUND	1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4	1165 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1125 13	OTHER COMPENSATION	19,858	22,208.00	21,350.04	.00	857.96	96%
A 25 4	1165 00 1120 20	ASST D.A.-PT	50,964	50,964.00	48,620.74	.00	2,343.26	95%
A 25 4	1165 00 1120 22	ASSISTANT D.A.-PT	46,428	46,428.00	44,293.36	.00	2,134.64	95%
A 25 4	1165 00 1120 71	CRIMINAL INVESTIGATOR	30,000	30,000.00	28,620.56	.00	1,379.44	95%
A 25 4	1165 00 1120 362	CLERK TYPIST-PT	11,071	11,071.00	12,997.01	.00	1,926.01-	117%
A 25 4	1165 00 1120 404	ASSISTANT DIST. ATTY.- PT	46,928	46,928.00	44,770.45	.00	2,157.55	95%
A 25 4	1165 00 1120 478	SENIOR CLERK TYPIST	14,109	14,109.00	7,236.05	.00	6,872.95	51%
A 25 4	1165 00 1120 547	PRINCIPAL CLERK	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1110 965	DISTRICT ATTORNEY	146,400	146,400.00	144,904.07	.00	1,495.93	99%
A 25 4	1165 00 1110 987	SECRETARY TO DIST. ATTN.	43,556	43,556.00	41,553.37	.00	2,002.63	95%
A 25 4	1165 00 1110 1083	PRINCIPAL ACCT CLERK TYP	36,717	36,717.00	35,027.83	.00	1,689.17	95%
A 25 4	1165 00 1110 1283	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1120 1292	ASSISTANT D.A.	48,428	48,428.00	43,339.44	.00	5,088.56	89%
* TOTAL APPROPRIATIONS		554,709	559,750.64	521,025.12	1,979.97	36,745.55	93%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00 SHARED SERVICES CHARGES	31,179	31,179.00	31,177.00	2.00	100%
A 27 3 1580 00 REPARATION & RESTIT SURCH	7,000	7,000.00	6,939.59	60.41	99%
A 27 3 1588 00 PROBATION FEES	16,400	16,400.00	11,239.55	5,160.45	69%
A 27 3 3310 00 PROBATION SERVICES	127,847	127,847.00	103,379.53	24,467.47	81%
* TOTAL REVENUES	182,426	182,426.00	152,735.67	29,690.33	84%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2230		0	.00	.00	.00	.00	0%
A 27 4 3140 00 2259		2,000	2,000.00	506.98	.00	1,493.02	25%
A 27 4 3140 00 4407		500	500.00	120.56	.00	379.44	24%
A 27 4 3140 00 4408		2,500	2,500.00	2,306.48	.00	193.52	92%
A 27 4 3140 00 4409		400	400.00	328.60	.00	71.40	82%
A 27 4 3140 00 4411		500	1,000.00	788.84	.00	211.16	79%
A 27 4 3140 00 4412		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4414		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4421		500	500.00	500.00	.00	.00	100%
A 27 4 3140 00 4422		5,604	5,604.00	4,865.40	.00	738.60	87%
A 27 4 3140 00 4425		1,200	1,200.00	663.82	.00	536.18	55%
A 27 4 3140 00 4431		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4436		2,000	1,950.00	1,051.50	.00	898.50	54%
A 27 4 3140 00 4438		4,300	2,550.00	949.70	432.36	1,167.94	54%
A 27 4 3140 00 4441		2,000	3,000.00	2,780.39	.00	219.61	93%
A 27 4 3140 00 4444		150	150.00	.00	.00	150.00	0%
A 27 4 3140 00 4445		200	200.00	21.80	.00	178.20	11%
A 27 4 3140 00 4449		500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4455		500	500.00	.00	483.00	17.00	97%
A 27 4 3140 00 4459		6,500	6,500.00	6,452.50	.00	47.50	99%
A 27 4 3140 00 4461		250	250.00	26.78	.00	223.22	11%
A 27 4 3140 00 4470		1,100	1,100.00	483.00	.00	617.00	44%
A 27 4 3140 00 4471		8,500	8,500.00	5,859.68	.00	2,640.32	69%
A 27 4 3140 00 4476		500	500.00	500.00	.00	.00	100%
A 27 4 3140 00 4497		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4583		8,200	8,200.00	8,196.00	.00	4.00	100%
A 27 4 3140 00 4589		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4453		0	50.00	11.60	.00	38.40	23%
A 27 4 3140 00 1110 102		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 136		62,724	62,724.00	59,838.18	.00	2,885.82	95%
A 27 4 3140 00 1110 137		48,955	48,955.00	46,703.94	.00	2,251.06	95%
A 27 4 3140 00 1110 150		45,205	45,205.00	43,125.56	.00	2,079.44	95%
A 27 4 3140 00 1110 242		32,415	32,415.00	31,132.68	.00	1,282.32	96%
A 27 4 3140 00 1110 394		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1111 553		1,000	1,250.00	1,075.63	.00	174.37	86%
A 27 4 3140 00 1121 659		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 669		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 724		37,191	37,191.00	35,480.01	.00	1,710.99	95%
A 27 4 3140 00 1120 1050		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 1252		74,431	74,431.00	71,008.82	.00	3,422.18	95%
A 27 4 3140 00 1110 1254		45,205	45,205.00	43,125.56	.00	2,079.44	95%
A 27 4 3140 00 1110 1255		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 1256		45,649	45,649.00	43,545.15	.00	2,103.85	95%
A 27 4 3140 00 1110 1257		46,388	46,388.00	44,254.27	.00	2,133.73	95%
A 27 4 3140 00 1110 1258		45,205	45,205.00	43,125.56	.00	2,079.44	95%
A 27 4 3140 00 1110 1259		47,571	43,562.00	42,848.30	.00	713.70	98%
A 27 4 3140 00 1110 1278		33,590	33,590.00	34,124.88	.00	534.88	102%
A 27 4 3140 00 1110 31		0	4,009.00	3,744.95	.00	264.05	93%
* TOTAL APPROPRIATIONS		613,433	613,433.00	579,547.12	915.36	32,970.52	95%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00	INDIGENT LEGAL SERVICES	148,511	148,511.00	74,255.00	74,256.00	50%
* TOTAL REVENUES		148,511	148,511.00	74,255.00	74,256.00	50%

  

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4407		OFFICE EQUIPMENT	0	520.00	516.71	.00	3.29	99%
A 28 4 1170 00 4408		OFFICE SUPPLIES	1,000	1,774.77	1,517.27	.00	257.50	85%
A 28 4 1170 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431		PROFESSIONAL SERVICES	200,000	198,029.00	175,123.26	.00	22,905.74	88%
A 28 4 1170 00 4433		COURT RELATED EXPENSES	7,000	7,000.00	1,702.00	.00	5,298.00	24%
A 28 4 1170 00 4438		MISC. SUPPORTING SERVICES	700	700.00	584.58	.00	115.42	84%
A 28 4 1170 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4470		TRAVEL: RELATED COSTS	0	210.00	210.00	.00	.00	100%
A 28 4 1170 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476		ASSOC/MEMBERSHIP DUES	300	300.00	75.00	.00	225.00	25%
A 28 4 1170 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4589		MC PRINTING: INTRAFUND	0	200.00	200.00	.00	.00	100%
A 28 4 1170 00 4421		PROPERTY RNT/LEASE/REPAIR	0	532.46	266.23	.00	266.23	50%
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	45,346	45,346.00	43,261.01	.00	2,084.99	95%
A 28 4 1170 00 1110	835	CONFIDENTIAL SECRETARY	41,533	41,533.00	41,433.48	.00	99.52	100%
A 28 4 1170 00 1110	1186	SR. CLERK TYPIST	29,616	29,349.77	22,913.94	.00	6,435.83	78%
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	79,671	79,671.00	76,007.99	.00	3,663.01	95%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	63,642	63,642.00	60,715.91	.00	2,926.09	95%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	58,602	58,602.00	55,907.72	.00	2,694.28	95%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	46,346	46,346.00	44,214.93	.00	2,131.07	95%
A 28 4 1170 00 1120	768	ASST PUBLIC DEFENDER - PT	37,128	37,128.00	27,028.07	.00	10,099.93	73%
* TOTAL APPROPRIATIONS			610,884	610,884.00	551,678.10	.00	59,205.90	90%

DATE: 12/31/13  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2013 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	31,488.50	.00	6,488.50-	126%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4476		ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	8,495	8,495.00	8,495.00	.00	.00	100%
A 29 4 1185 00 1120	567	CORONER	7,629	7,629.00	7,629.00	.00	.00	100%
* TOTAL APPROPRIATIONS			42,124	42,124.00	47,612.50	.00	5,488.50-	113%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	170,000	170,000.00	125,302.65	44,697.35	74%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
* TOTAL REVENUES		170,000	170,000.00	125,302.65	44,697.35	74%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4408 OFFICE SUPPLIES	700	700.00	202.56	.00	497.44	29%
A 32 4 3315 00	4411 TELEPHONE	800	800.00	.00	.00	800.00	0%
A 32 4 3315 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 32 4 3315 00	4459 COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4470 TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 32 4 3315 00	4471 MILEAGE ALLOCATIONS	300	300.00	.00	.00	300.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	600	600.00	501.26	.00	98.74	84%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	138,500	138,500.00	126,786.24	.00	11,713.76	92%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	18,985	18,985.00	15,552.38	.00	3,432.62	82%
A 32 4 3315 00	4562 CATH.CHARITIES OF MONT.CO	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 32 4 3315 00	2220 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	12,730	9,545.00	8,998.30	.00	546.70	94%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	3,185	6,370.00	5,892.05	.00	477.95	92%
* TOTAL APPROPRIATIONS		176,000	176,000.00	157,932.79	.00	18,067.21	90%