

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	300.00	300.00-	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,688.00	41,848.24	18,160.24-	177%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	89,974.00	89,974.00	.00	100%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	23,000	113,662.00	132,122.24	18,460.24-	116%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	13,000	13,000.00	7,512.10	4,087.00	1,400.90	89%
A 02 4 3020 00 4415	HEATING OIL	1,000	777.52	.00	.00	777.52	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	30,000	15,054.48	12,508.32	2,323.68	222.48	99%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	0	38,856.00	35,606.92	.00	3,249.08	92%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	8,763.69	3,986.07	.00	4,777.62	45%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	22.38	22.38	.00	.00	100%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,500	1,039.39	748.83	227.99	62.57	94%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	4,000	1,059.15	943.85	.00	115.30	89%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	0	1,026.76	1,026.76	.00	.00	100%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	4,916.06	1,394.55	189.39	97%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	1,595.00	.00	3,405.00	32%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	13,054	13,054.00	10,000.00	.00	3,054.00	77%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,500	3,244.13	2,404.28	32.19	807.66	75%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	440.00	219.56	.00	220.44	50%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	2,500.00	2,323.39	.00	176.61	93%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	3,308.50	2,141.96	.00	1,166.54	65%
A 02 4 3640 00 4453	POSTAGE EXPENSES	0	116.00	116.00	.00	.00	100%
A 02 4 3640 00 4455	TRAINING	1,500	970.00	970.00	.00	.00	100%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	.00	.00	.00	.00	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	425.00	.00	325.00	57%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	450.00	450.00	.00	.00	100%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%

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

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	9,100.00	7,495.97	.00	1,604.03	82%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	3,724.95	.00	8,131.05	31%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	9,885.05	.00	4,110.95	71%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	5,024.76	.00	1,075.24	82%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	24,712.53	.00	5,287.47	82%
* TOTAL APPROPRIATIONS			163,356	277,018.00	228,793.74	8,065.41	40,158.85	86%

2018 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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

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

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	179,085	183,890.00	172,665.24	11,224.76	94%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	66,188.66	12,688.66	124%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	38,924.10	1,075.90	97%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	96,799.52	13,200.48	88%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	42,106	42,106.00	27,170.72	14,935.28	65%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	175,000	175,000.00	53,580.00	121,420.00	31%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,607	5,607.00	4,532.51	1,074.49	81%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	110.20	110.20	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	2,883.50	2,883.50	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	8,224.55	8,224.55	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	331.03	331.03	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,208.00	1,208.00	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	4,500	4,500.00	5,218.15	718.15	116%
A 15 3	3308 00 TRANSPORT PRISONERS	25,000	25,000.00	17,624.99	7,375.01	70%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	23,490	23,490.00	10,844.62	12,645.38	46%
A 15 3	3389 14 PUB SAFETY COM SYS	0	610,851.00	145,109.00	465,742.00	24%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 15 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
* TOTAL REVENUES		658,288	1,273,944.00	651,414.79	622,529.21	51%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	607,791.00	287,502.73	.00	320,288.27	47%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	36,790	36,790.00	20,591.52	.00	16,198.48	56%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	751.77	74.87	2,173.36	28%
A 15 4	3020 14 4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	32,000.00	22,720.16	5,373.10	3,906.74	88%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	125.71	.00	874.29	13%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,000	2,000.00	75.00	.00	1,925.00	4%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,500	1,500.00	239.00	261.00	1,000.00	33%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	1,122.98	13.78	2,363.24	32%
A 15 4	3020 14 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	87,240	89,240.00	82,558.25	6,307.00	374.75	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	600.00	342.00	.00	258.00	57%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	45	45.00	.00	.00	45.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	51,424	47,934.00	47,934.00	.00	.00	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	21,500	21,500.00	13,608.26	.00	7,891.74	63%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	26,236	29,296.00	27,355.54	.00	1,940.46	93%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	3,500	3,500.00	2,205.28	.00	1,294.72	63%
A 15 4	3110 00 4409	OFFICE FURNITURE	1,000	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,600	6,200.00	775.75	154.25	5,270.00	15%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,600.00	1,916.37	.00	1,683.63	53%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	93,926	87,526.00	49,403.19	14,494.41	23,628.40	73%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	4,700	14,590.00	12,651.20	.00	1,938.80	87%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	3,500	3,500.00	1,580.00	.00	1,920.00	45%
A 15 4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	1,970.00	1,619.00	11.00	100%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	3,300.00	2,025.00	106.98	1,168.02	65%
A 15 4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	80,000	80,000.00	39,793.95	14,680.80	25,525.25	68%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	3,150.06	7,147.75	9,702.19	51%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	25,000	25,000.00	2,692.45	13.98	22,293.57	11%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		TRAINING	4,375	4,375.00	3,300.00	.00	1,075.00	75%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,405	13,405.00	2,008.54	1,000.00	10,396.46	22%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,400.00	2,691.75	.00	708.25	79%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	370	370.00	365.00	.00	5.00	99%
A 15 4 3110 00 4497		FEES & PERMITS	100	100.00	.00	.00	100.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	308.91	191.09	1,100.00	31%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	500	184.00	.00	.00	184.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	2,000.00	855.04	408.40	736.56	63%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	178.00	.00	177.24	.76	100%
A 15 4 3112 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	346.67	.00	653.33	35%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	300	100.00	.00	19.32	80.68	19%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	300	183.00	.00	.00	183.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	5,000	5,317.00	4,313.60	1,002.89	.51	100%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	400	150.00	.00	.00	150.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	140	140.00	.00	.00	140.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	29,230	29,230.00	20,146.67	.00	9,083.33	69%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	3,284.73	611.92	103.35	97%
A 15 4 3150 00 4409		OFFICE FURNITURE	1,500	1,500.00	899.07	.00	600.93	60%
A 15 4 3150 00 4411		TELEPHONE	400	400.00	.00	.00	400.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	13,200	8,200.00	3,252.27	2,334.40	2,613.33	68%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	2,000.00	956.25	.00	1,043.75	48%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	220,100.00	184,046.00	32,400.00	3,654.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	197,500.00	168,380.36	12,815.92	16,303.72	92%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	25,050.00	13,181.59	1,342.00	10,526.41	58%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	18,050.00	6,233.13	1,366.87	10,450.00	42%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	20,000	20,000.00	11,324.62	987.85	7,687.53	62%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	133,476.32	40,256.51	1,267.17	99%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	175,200.00	115,432.32	24,567.68	35,200.00	80%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	20,100.00	7,777.39	7,320.00	5,002.61	75%
A 15 4 3150 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	15,675.00	8,850.17	560.35	6,264.48	60%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	700	700.00	.00	.00	700.00	0%
A 15 4 3150 00 4455		TRAINING	6,000	6,000.00	5,100.00	.00	900.00	85%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	37,170	37,170.00	35,123.95	.00	2,046.05	94%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	1,090.00	.00	1,910.00	36%
A 15 4 3150 00 4497		FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	775.77	128.10	696.13	56%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	4,689	4,689.00	4,682.46	.00	6.54	100%
A 15 4 3020 14 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	325.00	299.99	.00	25.01	92%
A 15 4 3020 14 4431		PROFESSIONAL SERVICES	0	3,000.00	2,250.00	.00	750.00	75%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	138.00	138.00	.00	.00	100%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	56,425.00	46,480.21	.00	9,944.79	82%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	58,014.00	46,094.92	.00	11,919.08	79%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	58,979	58,979.00	47,096.46	.00	11,882.54	80%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,019	56,019.00	46,075.80	.00	9,943.20	82%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	48,763	51,390.00	37,704.52	.00	13,685.48	73%
A 15 4 3150 00 1150	48	ALLOWANCES	1,375	1,375.00	1,375.00	.00	.00	100%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	37,522	37,522.00	30,908.83	.00	6,613.17	82%
A 15 4 3150 00 1110	63	COOK	32,622	32,622.00	26,636.90	.00	5,985.10	82%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	39,187.05	.00	3,962.95	91%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	37,656.17	.00	8,057.83	82%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,566	52,718.00	43,523.11	.00	9,194.89	83%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	0	.00	28,145.40	.00	28,145.40	0%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	45,714	40,814.00	19,870.30	.00	20,943.70	49%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	36,728.56	.00	8,984.44	80%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,527	49,527.00	40,733.94	.00	8,793.06	82%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	31,346.32	.00	12,230.68	72%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,577	43,577.00	35,656.33	.00	7,920.67	82%
A 15 4 3020 14 1110	110	DISPATCHER	33,745	33,745.00	27,774.37	.00	5,970.63	82%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	54,867.00	45,196.87	.00	9,670.13	82%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	44,276.49	.00	9,580.51	82%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	74,566	17,866.00	13,941.00	.00	3,925.00	78%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	34,600.02	.00	11,711.98	75%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	44,364.82	.00	9,492.18	82%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,577	43,577.00	35,810.11	.00	7,766.89	82%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,858	53,858.00	43,494.30	.00	10,363.70	81%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	43,150	43,150.00	35,579.44	.00	7,570.56	82%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	5,892.78	992.78	.00	4,900.00	17%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	28,959	28,959.00	19,073.39	.00	9,885.61	66%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	43,577	43,577.00	35,615.43	.00	7,961.57	82%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,577	43,577.00	30,115.58	.00	13,461.42	69%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	37,652.23	.00	8,061.77	82%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	44,004	44,004.00	20,511.69	.00	23,492.31	47%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	44,004	44,004.00	32,116.56	.00	11,887.44	73%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,150	43,150.00	33,606.00	.00	9,544.00	78%
A 15 4 3112 00 1111	224	OVERTIME PAY	0	250.00	.00	.00	250.00	0%
A 15 4 3112 00 1113	225	SHIFT DIFFERENTIAL	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	CORRECTION FACILITY NURSE	54,867	54,867.00	45,196.87	.00	9,670.13	82%
A 15 4 3150 00 1120	288	JAIL PHYSICIAN, P.T.	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	46,946	46,946.00	38,642.17	.00	8,303.83	82%
A 15 4 3150 00 1120	305	COOK PT	26,200	25,200.00	5,793.59	.00	19,406.41	23%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	11,700	18,125.00	15,375.00	.00	2,750.00	85%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,000	1,000.00	500.00	.00	500.00	50%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	CORRECTION SGT	57,922	57,922.00	47,681.41	.00	10,240.59	82%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	89,586.19	.00	35,413.81	72%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	37,522.00	30,042.17	.00	7,479.83	80%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	13,209	14,159.00	12,873.39	.00	1,285.61	91%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,471	43,471.00	31,358.13	.00	12,112.87	72%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	34,683	34,683.00	27,655.86	.00	7,027.14	80%
A 15 4 3020 14 1110	406	34,230	34,230.00	22,302.11	.00	11,927.89	65%
A 15 4 3150 00 1110	411	47,508	47,508.00	39,134.73	.00	8,373.27	82%
A 15 4 3150 00 1110	414	46,311	46,311.00	35,429.91	.00	10,881.09	77%
A 15 4 3150 00 1110	415	46,312	46,312.00	38,148.74	.00	8,163.26	82%
A 15 4 3150 00 1110	416	48,106	48,106.00	30,258.27	.00	17,847.73	63%
A 15 4 3110 00 1110	419	72,384	72,384.00	59,564.03	.00	12,819.97	82%
A 15 4 3110 00 1110	429	46,334	51,967.00	42,774.84	.00	9,192.16	82%
A 15 4 3110 00 1110	434	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	436	48,133	54,699.00	44,429.76	.00	10,269.24	81%
A 15 4 3110 00 1110	438	54,332	63,991.00	42,415.40	.00	21,575.60	66%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	70,248	70,248.00	57,826.63	.00	12,421.37	82%
A 15 4 3110 00 1110	481	46,784	52,861.00	42,555.38	.00	10,305.62	81%
A 15 4 3110 00 1110	482	53,640	63,973.00	52,080.26	.00	11,892.74	81%
A 15 4 3110 00 1110	484	46,784	52,777.00	42,637.28	.00	10,139.72	81%
A 15 4 3110 00 1150	485	900	975.00	975.00	.00	.00	100%
A 15 4 3020 14 1110	498	33,859	33,859.00	27,882.55	.00	5,976.45	82%
A 15 4 3150 00 1110	499	46,910	46,910.00	41,830.75	.00	5,079.25	89%
A 15 4 3150 00 1110	500	43,577	43,577.00	33,957.28	.00	9,619.72	78%
A 15 4 3150 00 1110	506	43,577	43,577.00	35,582.71	.00	7,994.29	82%
A 15 4 3110 00 1110	507	54,332	61,977.00	53,202.82	.00	8,774.18	86%
A 15 4 3150 00 1110	508	46,312	46,312.00	38,148.74	.00	8,163.26	82%
A 15 4 3110 00 1110	509	97,313	97,313.00	80,358.67	.00	16,954.33	83%
A 15 4 3110 00 1110	510	53,776	53,776.00	44,298.17	.00	9,477.83	82%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	57,526	69,073.00	56,899.16	.00	12,173.84	82%
A 15 4 3110 00 1110	637	54,332	64,836.00	53,689.30	.00	11,146.70	83%
A 15 4 3110 00 1110	638	48,789	58,171.00	47,361.33	.00	10,809.67	81%
A 15 4 3110 00 1110	639	48,133	54,699.00	45,058.49	.00	9,640.51	82%
A 15 4 3110 00 1110	640	46,540	47,346.00	34,829.17	.00	12,516.83	74%
A 15 4 3150 00 1110	642	53,179	53,179.00	43,806.25	.00	9,372.75	82%
A 15 4 3150 00 1110	643	47,508	47,508.00	31,199.49	.00	16,308.51	66%
A 15 4 3020 14 1110	682	33,895	33,895.00	24,172.67	.00	9,722.33	71%
A 15 4 3150 00 1110	683	46,910	46,910.00	38,458.57	.00	8,451.43	82%
A 15 4 3020 14 1110	707	33,895	33,895.00	27,700.94	.00	6,194.06	82%
A 15 4 3020 14 1111	728	70,000	79,850.00	66,489.47	.00	13,360.53	83%
A 15 4 3020 14 1110	729	0	35,994.73	29,315.88	.00	6,678.85	81%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,375.00	.00	375.00	86%
A 15 4 3020 14 1113	740	26,100	23,100.00	18,465.90	.00	4,634.10	80%
A 15 4 3150 00 1110	753	0	.00	32,171.30	.00	32,171.30	0%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	33,889	33,889.00	27,916.03	.00	5,972.97	82%
A 15 4 3020 14 1110	769	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	845	43,150	43,150.00	35,795.39	.00	7,354.61	83%
A 15 4 1115 00 1120	849	38,500	38,500.00	9,750.00	.00	28,750.00	25%
A 15 4 3150 00 1120	854	13,208	13,208.00	.00	.00	13,208.00	0%
A 15 4 3150 00 1110	855	43,577	43,577.00	35,545.09	.00	8,031.91	82%
A 15 4 3110 00 1110	921	48,763	56,340.00	44,683.38	.00	11,656.62	79%
A 15 4 3110 00 1110	922	49,392	58,171.00	41,008.33	.00	17,162.67	70%
A 15 4 3020 14 1110	930	34,974	34,974.00	28,749.80	.00	6,224.20	82%
A 15 4 3020 14 1110	931	34,230	34,230.00	27,963.53	.00	6,266.47	82%
A 15 4 3020 14 1120	932	75,000	68,150.00	43,599.52	.00	24,550.48	64%
A 15 4 3110 00 1140	966	2,700	2,700.00	2,700.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	57,526	69,073.00	56,899.14	.00	12,173.86	82%
A 15 4 3110 00 1110	976	OFFICE MANAGER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	46,334	52,011.00	41,941.62	.00	10,069.38	81%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	37,656.17	.00	8,057.83	82%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	37,745.51	.00	8,565.49	82%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	39,629.79	.00	9,074.21	81%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	38,148.74	.00	8,163.26	82%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	39,134.73	.00	8,373.27	82%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	0	.00	31,919.71	.00	31,919.71-	0%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	38,642.17	.00	8,267.83	82%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	50,126	50,126.00	41,251.40	.00	8,874.60	82%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	46,311	45,318.22	30,282.27	.00	15,035.95	67%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	55,214	55,214.00	42,754.29	.00	12,459.71	77%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,577	43,577.00	35,545.09	.00	8,031.91	82%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,150	43,150.00	33,456.38	.00	9,693.62	78%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	38,286.44	.00	8,623.56	82%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,645	53,015.00	43,344.47	.00	9,670.53	82%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	48,133	54,699.00	45,477.63	.00	9,221.37	83%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,839	53,228.00	44,153.63	.00	9,074.37	83%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	146,000	146,000.00	118,033.74	.00	27,966.26	81%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	31,629.66	.00	11,520.34	73%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	33,669.22	.00	7,203.78	82%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	152,300.00	137,275.35	.00	15,024.65	90%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	50,000	54,900.00	46,178.81	.00	8,721.19	84%
A 15 4 3150 00 1111	1214	OVERTIME PAY	245,000	245,000.00	205,886.60	.00	39,113.40	84%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	53,000	60,343.00	47,492.02	.00	12,850.98	79%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	39,134.73	.00	8,373.27	82%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,209	23,209.00	6,702.68	.00	16,506.32	29%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	29,838.62	.00	6,539.38	82%
A 15 4 3020 14 1110	1412	DISPATCHER	34,188	34,188.00	27,657.15	.00	6,530.85	81%
A 15 4 3020 14 1110	1413	DISPATCHER	36,068	4,878.27	4,878.27	.00	.00	100%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,464	31,464.00	25,918.47	.00	5,545.53	82%
A 15 4 3150 00 1110	1417	COOK	36,106	26,976.00	29,742.45	.00	2,766.45-	110%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	8,206.00	5,074.69	.00	3,131.31	62%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	11,614.28	.00	47,823.72	20%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	45,434	53,932.00	41,565.45	.00	12,366.55	77%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	0	25,634.00	9,427.53	.00	16,206.47	37%
A 15 4 3110 00 1110	116	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	119	HEAD COOK	0	10,130.00	.00	.00	10,130.00	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	8,286.00	.00	.00	8,286.00	0%
* TOTAL APPROPRIATIONS			7,371,241	8,184,561.00	6,164,163.34	177,737.46	1,842,660.20	77%

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

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	134.01	.00	65.99	67%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	91.42	.00	908.58	9%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	450	450.00	.00	.00	450.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	2,286.63	.00	2,713.37	46%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	550	550.00	531.00	.00	19.00	97%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	100.00	.00	50.00	67%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	43,746	43,746.00	36,001.49	.00	7,744.51	82%
* TOTAL APPROPRIATIONS		52,471	52,471.00	39,144.55	.00	13,326.45	75%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	1,600.00	1,600.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	12,954.63	12,954.63	.00	100%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	72,189.00	.00	100%
A 25 3 3089 00 STATE AID, OTHER	59,460	59,460.00	43,453.31	16,006.69	73%
* TOTAL REVENUES	131,649	144,603.63	130,196.94	14,406.69	90%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	5,150.00	.00	4,950.96	199.04	96%
A 25 4 1165 00 4407		0	3,900.00	349.00	3,548.50	2.50	100%
A 25 4 1165 00 4408		3,000	3,343.00	2,176.77	1,116.20	50.03	99%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,200.00	1,674.50	.00	525.50	76%
A 25 4 1165 00 4422		1,500	3,200.00	390.91	.00	2,809.09	12%
A 25 4 1165 00 4425		2,000	2,850.00	2,384.13	.00	465.87	84%
A 25 4 1165 00 4431		12,000	5,300.00	2,695.00	1,299.75	1,305.25	75%
A 25 4 1165 00 4433		16,700	20,700.00	20,099.35	.00	600.65	97%
A 25 4 1165 00 4437		6,000	6,000.00	4,038.30	.00	1,961.70	67%
A 25 4 1165 00 4438		4,000	3,700.00	2,466.84	386.35	846.81	77%
A 25 4 1165 00 4441		1,500	1,300.00	762.45	.00	537.55	59%
A 25 4 1165 00 4453		1,500	1,150.00	330.23	.00	819.77	29%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	547.34	668.60	284.06	81%
A 25 4 1165 00 4471		6,500	5,500.00	1,293.40	1,013.16	3,193.44	42%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		750	750.00	681.92	.00	68.08	91%
A 25 4 1165 00 4522		0	3,861.63	1,550.00	498.00	1,813.63	53%
A 25 4 1165 00 4589		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 1125	13	29,000	31,000.00	30,898.24	.00	101.76	100%
A 25 4 1165 00 1120	20	52,020	52,020.00	41,403.90	.00	10,616.10	80%
A 25 4 1165 00 1120	22	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	75,096	75,096.00	61,863.89	.00	13,232.11	82%
A 25 4 1165 00 1120	71	24,843	24,843.00	19,512.72	.00	5,330.28	79%
A 25 4 1165 00 1120	362	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	404	48,214	48,214.00	37,869.24	.00	10,344.76	79%
A 25 4 1165 00 1120	478	14,606	14,606.00	3,469.84	.00	11,136.16	24%
A 25 4 1165 00 1110	965	190,997	197,600.00	159,672.57	.00	37,927.43	81%
A 25 4 1165 00 1110	987	47,353	47,353.00	40,821.52	.00	6,531.48	86%
A 25 4 1165 00 1110	997	30,094	30,094.00	24,691.55	.00	5,402.45	82%
A 25 4 1165 00 1110	1083	38,504	38,504.00	31,717.66	.00	6,786.34	82%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	50,710	50,710.00	39,436.32	.00	11,273.68	78%
* TOTAL APPROPRIATIONS		662,687	682,244.63	532,797.59	13,481.52	135,965.52	80%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	25,000	25,000.00	12,000.00	13,000.00	48%
A 27 3	1580 00 REPARATION & RESTIT SURCH	6,500	6,500.00	8,991.33	2,491.33-	138%
A 27 3	1588 00 PROBATION FEES	12,000	12,000.00	617.00	11,383.00	5%
A 27 3	3310 00 PROBATION SERVICES	132,720	132,720.00	67,984.53	64,735.47	51%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	0	10,762.00	10,868.64	106.64-	101%
* TOTAL REVENUES		176,220	186,982.00	100,461.50	86,520.50	54%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4	3140 00 2210	OFFICE FURNITURE	0	2,429.47	1,137.07	1,292.40	.00	100%
A 27 4	3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2259	COMPUTER EQUIPMENT	0	115.00	.00	114.08	.92	99%
A 27 4	3140 00 4407	OFFICE EQUIPMENT	500	385.00	.00	.00	385.00	0%
A 27 4	3140 00 4408	OFFICE SUPPLIES	4,000	4,000.00	3,013.05	379.64	607.31	85%
A 27 4	3140 00 4409	OFFICE FURNITURE	10,000	5,686.90	3,480.36	.00	2,206.54	61%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	296.06	33.79	170.15	66%
A 27 4	3140 00 4421	PROPERTY RNT/LEASE/REPAIR	500	500.00	.00	.00	500.00	0%
A 27 4	3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	5,496.89	.00	2,411.11	70%
A 27 4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4	3140 00 4436	MEDICAL FEES	5,500	5,500.00	1,143.71	.00	4,356.29	21%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	3,900.00	779.95	532.55	2,587.50	34%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	1,020.74	141.07	1,538.19	43%
A 27 4	3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4	3140 00 4449	SPECIAL SUPPLIES & MATER.	800	800.00	392.00	.00	408.00	49%
A 27 4	3140 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3140 00 4459	COMPUTER SOFTWARE	6,600	6,600.00	6,590.98	.00	9.02	100%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	86.88	.00	163.12	35%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	2,600.00	1,302.51	.00	1,297.49	50%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,500	9,500.00	3,114.37	.00	6,385.63	33%
A 27 4	3140 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	500.00	.00	250.00	67%
A 27 4	3140 00 4497	FEES & PERMITS	120	120.00	60.00	.00	60.00	50%
A 27 4	3140 00 4583	MONT CO. DATA/INTRAFUND	8,688	8,688.00	8,688.00	.00	.00	100%
A 27 4	3140 00 4589	MC PRINTING: INTRAFUND	250	350.00	100.00	.00	250.00	29%
A 27 4	3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	400.00	.00	.00	400.00	0%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	2,600.00	1,795.81	.00	804.19	69%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	0	656.40	447.96	.00	208.44	68%
A 27 4	3140 00 2220	OFFICE EQUIPMENT	0	1,283.63	1,283.63	.00	.00	100%
A 27 4	3155 00 4589	MC PRINTING: INTRAFUND	0	43.60	43.60	.00	.00	100%
A 27 4	3140 00 1130	4 TEMP PRIN ACCT CLERK TYP	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	50,682	50,682.00	42,000.46	.00	8,681.54	83%
A 27 4	3140 00 1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	53 PROBATION OFFICER TRAINEE	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	67 PROBATION OFFICER	46,773	46,773.00	38,526.52	.00	8,246.48	82%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	11,957.63	.00	4,821.37	71%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	64,936	64,936.00	56,250.38	.00	8,685.62	87%
A 27 4	3140 00 1110	137 SR PROBATION OFFICER	51,337	22,619.70	22,619.70	.00	.00	100%
A 27 4	3140 00 1110	150 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1111	553 OVERTIME	2,500	6,500.00	3,431.77	.00	3,068.23	53%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	37,945	37,945.00	31,247.41	.00	6,697.59	82%
A 27 4	3140 00 1110	1252 PROBATION DIRECTOR II	86,446	86,446.00	71,210.36	.00	15,235.64	82%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,412	47,412.00	39,055.82	.00	8,356.18	82%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	47,872	47,872.00	21,007.57	.00	26,864.43	44%
A 27 4	3140 00 1110	1257 PROBATION OFFICER	48,637	48,637.00	37,583.71	.00	11,053.29	77%
A 27 4	3140 00 1110	1258 PROBATION OFFICER	47,412	44,634.22	35,079.59	.00	9,554.63	79%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,216	44,216.00	36,389.18	.00	7,826.82	82%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	32,671	32,671.00	26,872.63	.00	5,798.37	82%
A 27 4 3140 00 1120	1137	RECORDS MANAGEMENT CLERK	12,480	8,480.00	4,301.21	.00	4,178.79	51%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,559	27,559.00	18,359.10	.00	9,199.90	67%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	0	34,754.00	25,362.28	.00	9,391.72	73%
A 27 4 3140 00 1110	99	PROBATION SUPERVISOR	0	31,495.08	21,572.00	.00	9,923.08	68%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	6,000.00	.00	.00	6,000.00	0%
* TOTAL APPROPRIATIONS			737,573	776,027.00	583,600.89	2,493.53	189,932.58	76%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	181,089.06	181,089.06-	0%	
A	28	3	3025	01	INDIGENT LEGAL SERVICES	16,900	31,689.37	.00	31,689.37	0%	
A	28	3	3025	02	INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%	
A	28	3	3025	03	INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%	
A	28	3	3025	04	INDIGENT LEGAL SERVICES	74,256	81,269.87	.00	81,269.87	0%	
A	28	3	3025	05	INDIGENT LEGAL SERVICES	157,741	170,846.00	.00	170,846.00	0%	
A	28	3	3025	06	INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%	
A	28	3	3025	07	INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%	
* TOTAL REVENUES						323,153	358,061.24	181,089.06	176,972.18	51%	

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,099.00	1,099.00	.00	.00	100%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	401.00	400.00	.00	1.00	100%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	175,000	174,501.00	106,455.02	10,003.50	58,042.48	67%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	7,496.00	8,536.61	225.00	1,265.61-	117%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	800	800.00	633.61	.00	166.39	79%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	300	303.00	303.00	.00	.00	100%
A	28	4	1170	00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	1,599.80	.00	736.82	862.98	46%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	0	12,191.57	1,200.00	.00	10,991.57	10%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	9,781	16,794.87	1,078.71	.00	15,716.16	6%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	8,000	13,000.00	.00	.00	13,000.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES	3,014	4,148.70	276.68	.00	3,872.02	7%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	10,599	15,070.30	2,394.00	.00	12,676.30	16%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	5,000	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	499.00	499.00	.00	.00	100%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND	0	499.00	499.00	.00	.00	100%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	499.00	.00	490.25	8.75	98%
A	28	4	1170	00	1111	12 OVERTIME	0	.00	773.69	.00	773.69-	0%
A	28	4	1170	00	1120	21 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1125	159 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1120	412 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1120	768 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1120	784 INVESTIGATOR/LEGAL ASSIST	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	835 CONFIDENTIAL SECRETARY	45,233	45,233.00	37,260.79	.00	7,972.21	82%
A	28	4	1170	02	1120	879 ASST PUBLIC DEFENDER	0	.00	.00	.00	.00	0%
A	28	4	1170	03	1120	880 INVESTIGATOR/LEGAL ASST	0	.00	.00	.00	.00	0%
A	28	4	1170	04	1120	881 ASST PUBLIC DEFENDER	50,750	50,750.00	41,345.78	.00	9,404.22	81%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	54,300	54,300.00	44,729.89	.00	9,570.11	82%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	16,900	16,900.00	35,421.46	.00	18,521.46-	210%
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	8,269.33	.00	8,269.33-	0%
A	28	4	1170	06	1110	1000 SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	1186 SR. CLERK TYPIST	29,648	29,648.00	24,396.83	.00	5,251.17	82%
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT	85,875	85,875.00	70,739.94	.00	15,135.06	82%
A	28	4	1170	00	1120	1239 1ST ASST PUB DEFENDER PT	68,789	68,789.00	56,635.64	.00	12,153.36	82%
A	28	4	1170	00	1120	1240 ASST PUBLIC DEFENDER - PT	63,546	63,546.00	52,341.40	.00	11,204.60	82%
A	28	4	1170	00	1120	1361 ASST PUBLIC DEFENDER - PT	49,781	49,781.00	39,460.32	.00	10,320.68	79%
A	28	4	1170	05	1120	1121 ASST PUBLIC DEFENDER - PT	43,000	43,000.00	.00	.00	43,000.00	0%

DATE: 10/31/18
TIME: 23:00

FUND: General Fund
DEPT: Public Defender

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 05 1125	1123	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 07 1120	1124	ASST PUBLIC DEFENDER - PT	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 06 1120	49	CLERK TYPIST	30,300	30,300.00	7,510.33	.00	22,789.67	25%
* TOTAL APPROPRIATIONS			799,416	834,324.24	542,260.03	11,455.57	280,608.64	66%

DATE: 10/31/18
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	40,000.00	39,640.50	300.00	59.50	100%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,800.00	398.34	1,390.00	11.66	99%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	100.00	65.32	20.50	14.18	86%
A 29 4 1185 00 1120	410	HEAD CORONER	8,883	10,020.00	8,237.51	.00	1,782.49	82%
A 29 4 1185 00 1120	567	CORONER	7,977	9,114.00	7,825.57	.00	1,288.43	86%
A 29 4 1185 00 1120	115	DEPUTY CORONER	0	6,500.00	821.83	.00	5,678.17	13%
* TOTAL APPROPRIATIONS			42,860	67,534.00	56,989.07	1,710.50	8,834.43	87%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	78,100	78,100.00	59,384.00	18,716.00	76%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	22,500	31,030.46	26,972.61	4,057.85	87%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
* TOTAL REVENUES		100,600	109,130.46	86,356.61	22,773.85	79%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	500	500.00	310.39	.00	189.61	62%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	70,000	78,530.46	46,237.86	621.00	31,671.60	60%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	4,674.00	.00	426.00	92%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,000.00	12,541.60	.00	2,458.40	84%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	8,237.51	.00	1,762.49	82%
* TOTAL APPROPRIATIONS		100,600	109,130.46	72,001.36	621.00	36,508.10	67%