

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	1,022.40	1,022.40-	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	132,844.64	19,182.64-	117%

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	8,898.83	2,544.60	1,556.57	88%
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	15,054.48	.00	.00	100%
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	4,917.07	2,023.25	1,823.37	79%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	1,800.00	.00	.00	1,800.00	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	978.17	.00	61.22	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	984.78	.00	74.37	93%
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	7,556.24	5,709.05	1,339.33	507.86	93%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	5,000	3,095.00	1,595.00	.00	1,500.00	52%
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	11,273.04	10,000.00	.00	1,273.04	89%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,500	3,244.13	2,534.64	200.00	509.49	84%
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	4,138.22	2,141.96	.00	1,996.26	52%
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	8,193.27	.00	906.73	90%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	4,127.30	.00	7,728.70	35%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	10,804.59	.00	3,191.41	77%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	5,492.18	.00	607.82	90%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	27,011.37	.00	2,988.63	90%
* TOTAL APPROPRIATIONS			163,356	277,018.00	239,636.70	6,107.18	31,274.12	89%

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	181,084.39	2,805.61	98%
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	44,430.07	4,430.07-	111%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	108,137.37	1,862.63	98%
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	59,580.00	115,420.00	34%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,607	5,607.00	4,732.51	874.49	84%
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	7,779.55	3,279.55-	173%
A 15 3	3308 00 TRANSPORT PRISONERS	25,000	25,000.00	21,242.83	3,757.17	85%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	23,490	23,490.00	12,151.02	11,338.98	52%
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	690,363.40	583,580.60	54%

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	448,202.73	158,800.00	788.27	100%
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	858.45	31.92	2,109.63	30%
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	24,886.71	3,206.55	3,906.74	88%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	135.60	.00	864.40	14%
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	320.00	180.00	1,000.00	33%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	1,136.76	.00	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	2,326.44	37.72	1,135.84	68%
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	853.62	77.87	5,268.51	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	50,712.02	13,279.68	23,534.30	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	.00	1,630.00	55%
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	44,294.56	10,180.19	25,525.25	68%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	3,619.56	6,678.25	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	2,728.63	678.99	21,592.38	14%
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	1,499.80	9,896.66	26%
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	413.88	86.12	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	1,278.31	.00	721.69	64%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	178.00	177.24	.00	.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	363.59	.00	636.41	36%
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	5,316.49	.00	.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	3,896.65	.00	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	3,303.23	2,317.44	2,579.33	69%
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	200,246.00	16,200.00	3,654.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	202,450.00	176,213.61	4,534.08	21,702.31	89%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	25,050.00	16,965.09	736.00	7,348.91	71%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	18,050.00	6,977.59	2,022.41	9,050.00	50%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	20,000	20,000.00	12,202.47	836.60	6,960.93	65%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	151,029.98	22,702.85	1,267.17	99%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	170,250.00	126,940.32	13,059.68	30,250.00	82%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	20,100.00	8,583.39	6,825.42	4,691.19	77%
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	9,410.52	.00	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	2,325.00	.00	675.00	78%
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	50,803.95	.00	5,621.05	90%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	58,014.00	50,846.94	.00	7,167.06	88%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	58,979	58,979.00	51,484.28	.00	7,494.72	87%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,019	56,019.00	50,399.54	.00	5,619.46	90%
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	41,006.20	.00	10,383.80	80%
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	33,784.07	.00	3,737.93	90%
A 15 4 3150 00 1110	63	COOK	32,622	32,622.00	29,136.66	.00	3,485.34	89%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	42,919.15	.00	230.85	99%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	41,159.07	.00	4,554.93	90%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,566	52,718.00	47,592.53	.00	5,125.47	90%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	0	.00	30,959.94	.00	30,959.94	0%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	45,714	40,814.00	22,684.84	.00	18,129.16	56%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	40,231.46	.00	5,481.54	88%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,527	49,527.00	44,556.62	.00	4,970.38	90%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	34,652.84	.00	8,924.16	80%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,577	43,577.00	38,995.57	.00	4,581.43	89%
A 15 4 3020 14 1110	110	DISPATCHER	33,745	33,745.00	30,371.69	.00	3,373.31	90%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	54,867.00	49,401.23	.00	5,465.77	90%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	48,403.45	.00	5,453.55	90%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	74,566	17,866.00	14,373.00	.00	3,493.00	80%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	38,148.74	.00	8,163.26	82%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	48,491.78	.00	5,365.22	90%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,577	43,577.00	39,149.35	.00	4,427.65	90%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,858	53,858.00	47,279.88	.00	6,578.12	88%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	43,150	43,150.00	38,918.68	.00	4,231.32	90%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	5,892.78	3,807.32	.00	2,085.46	65%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	28,959	24,009.00	19,377.89	.00	4,631.11	81%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	43,577	43,577.00	38,954.67	.00	4,622.33	89%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,577	43,577.00	32,937.18	.00	10,639.82	76%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	41,155.13	.00	4,558.87	90%
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	32,457.03	.00	11,546.97	74%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,150	43,150.00	36,912.52	.00	6,237.48	86%
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	49,401.23	.00	5,465.77	90%
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	42,236.79	.00	4,709.21	90%
A 15 4 3150 00 1120	305	COOK PT	26,200	15,300.00	5,793.59	.00	9,506.41	38%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	11,700	18,125.00	16,475.00	.00	1,650.00	91%
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	52,116.89	.00	5,805.11	90%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	120,050.00	94,524.54	.00	25,525.46	79%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	37,522.00	32,836.79	.00	4,685.21	88%
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	13,177.89	.00	981.11	93%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,471	43,471.00	34,172.67	.00	9,298.33	79%

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	30,253.18	.00	4,429.82	87%
A 15 4 3020 14 1110	406	34,230	34,230.00	24,873.67	.00	9,356.33	73%
A 15 4 3150 00 1110	411	47,508	47,508.00	42,775.17	.00	4,732.83	90%
A 15 4 3150 00 1110	414	46,311	46,311.00	38,978.63	.00	7,332.37	84%
A 15 4 3150 00 1110	415	46,312	46,312.00	41,697.46	.00	4,614.54	90%
A 15 4 3150 00 1110	416	48,106	48,106.00	33,309.72	.00	14,796.28	69%
A 15 4 3110 00 1110	419	72,384	72,384.00	65,104.87	.00	7,279.13	90%
A 15 4 3110 00 1110	429	46,334	51,967.00	46,745.02	.00	5,221.98	90%
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	48,621.24	.00	6,077.76	89%
A 15 4 3110 00 1110	438	54,332	63,991.00	52,664.68	.00	11,326.32	82%
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	63,226.17	.00	7,021.83	90%
A 15 4 3110 00 1110	481	46,784	52,861.00	46,624.80	.00	6,236.20	88%
A 15 4 3110 00 1110	482	53,640	63,973.00	56,983.78	.00	6,989.22	89%
A 15 4 3110 00 1110	484	46,784	52,777.00	46,706.70	.00	6,070.30	88%
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	30,479.87	.00	3,379.13	90%
A 15 4 3150 00 1110	499	46,910	46,910.00	44,363.84	.00	2,546.16	95%
A 15 4 3150 00 1110	500	43,577	43,577.00	36,771.82	.00	6,805.18	84%
A 15 4 3150 00 1110	506	43,577	43,577.00	38,921.95	.00	4,655.05	89%
A 15 4 3110 00 1110	507	54,332	61,977.00	58,106.34	.00	3,870.66	94%
A 15 4 3150 00 1110	508	46,312	46,312.00	41,697.46	.00	4,614.54	90%
A 15 4 3110 00 1110	509	97,313	97,313.00	87,836.67	.00	9,476.33	90%
A 15 4 3110 00 1110	510	53,776	53,776.00	48,418.93	.00	5,357.07	90%
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	62,192.10	.00	6,880.90	90%
A 15 4 3110 00 1110	637	54,332	64,836.00	58,752.20	.00	6,083.80	91%
A 15 4 3110 00 1110	638	48,789	58,171.00	51,818.87	.00	6,352.13	89%
A 15 4 3110 00 1110	639	48,133	54,699.00	49,249.97	.00	5,449.03	90%
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	47,881.25	.00	5,297.75	90%
A 15 4 3150 00 1110	643	47,508	47,508.00	34,506.01	.00	13,001.99	73%
A 15 4 3020 14 1110	682	33,895	33,895.00	26,744.23	.00	7,150.77	79%
A 15 4 3150 00 1110	683	46,910	46,910.00	42,053.19	.00	4,856.81	90%
A 15 4 3020 14 1110	707	33,895	33,895.00	30,298.26	.00	3,596.74	89%
A 15 4 3020 14 1111	728	70,000	79,850.00	73,978.91	.00	5,871.09	93%
A 15 4 3020 14 1110	729	0	35,994.73	32,573.20	.00	3,421.53	90%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,625.00	.00	125.00	95%
A 15 4 3020 14 1113	740	26,100	23,100.00	20,225.42	.00	2,874.58	88%
A 15 4 3150 00 1110	753	0	.00	35,477.82	.00	35,477.82	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	30,512.87	.00	3,376.13	90%
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	39,134.63	.00	4,015.37	91%
A 15 4 1115 00 1120	849	38,500	38,500.00	10,950.00	.00	27,550.00	28%
A 15 4 3150 00 1120	854	13,208	3,308.00	.00	.00	3,308.00	0%
A 15 4 3150 00 1110	855	43,577	43,577.00	38,851.61	.00	4,725.39	89%
A 15 4 3110 00 1110	921	48,763	56,340.00	48,990.36	.00	7,349.64	87%
A 15 4 3110 00 1110	922	49,392	58,171.00	48,372.74	.00	9,798.26	83%
A 15 4 3020 14 1110	930	34,974	34,974.00	31,424.20	.00	3,549.80	90%
A 15 4 3020 14 1110	931	34,230	34,230.00	30,586.51	.00	3,643.49	89%
A 15 4 3020 14 1120	932	75,000	68,150.00	48,115.83	.00	20,034.17	71%
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	62,192.08	.00	6,880.92	90%
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	45,911.80	.00	6,099.20	88%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	41,159.07	.00	4,554.93	90%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	41,294.23	.00	5,016.77	89%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	43,361.89	.00	5,342.11	89%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	41,697.46	.00	4,614.54	90%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	42,775.17	.00	4,732.83	90%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	0	.00	35,226.23	.00	35,226.23-	0%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	42,236.79	.00	4,673.21	90%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	50,126	50,126.00	45,111.16	.00	5,014.84	90%
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	46,725.39	.00	8,488.61	85%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,577	43,577.00	38,851.61	.00	4,725.39	89%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,150	43,150.00	36,762.90	.00	6,387.10	85%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	41,881.06	.00	5,028.94	89%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,645	53,015.00	47,413.89	.00	5,601.11	89%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	48,133	54,699.00	49,669.11	.00	5,029.89	91%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,839	53,228.00	48,223.05	.00	5,004.95	91%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	146,000	146,000.00	128,440.43	.00	17,559.57	88%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	34,444.20	.00	8,705.80	80%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	36,801.24	.00	4,071.76	90%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	152,300.00	148,498.46	.00	3,801.54	98%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	50,000	54,900.00	50,097.67	.00	4,802.33	91%
A 15 4 3150 00 1111	1214	OVERTIME PAY	245,000	284,600.00	244,319.09	.00	40,280.91	86%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	53,000	60,343.00	51,872.36	.00	8,470.64	86%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	42,775.17	.00	4,732.83	90%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,209	13,309.00	7,419.63	.00	5,889.37	56%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	32,626.20	.00	3,751.80	90%
A 15 4 3020 14 1110	1412	DISPATCHER	34,188	34,188.00	30,254.47	.00	3,933.53	88%
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	28,329.49	.00	3,134.51	90%
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	16,168.90	.00	43,269.10	27%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	45,434	53,932.00	46,022.99	.00	7,909.01	85%
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	3,063.28	.00	7,066.72	30%
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	6,862,441.31	270,532.97	1,051,586.72	87%

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	233.36	.00	766.64	23%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	450	450.00	250.00	.00	200.00	56%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	3,093.11	.00	1,906.89	62%
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	39,370.07	.00	4,375.93	90%
* TOTAL APPROPRIATIONS		52,471	52,471.00	43,711.55	.00	8,759.45	83%

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	58,145.82	1,314.18	98%
* TOTAL REVENUES	131,649	144,603.63	144,889.45	285.82-	100%

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 2259 COMPUTER EQUIPMENT		0	5,150.00	.00	4,950.96	199.04	96%
A 25 4 1165 00 4407 OFFICE EQUIPMENT		0	3,900.00	3,724.04	.00	175.96	95%
A 25 4 1165 00 4408 OFFICE SUPPLIES		3,000	3,343.00	3,083.95	209.02	50.03	99%
A 25 4 1165 00 4409 OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411 TELEPHONE		2,500	2,200.00	1,739.02	.00	460.98	79%
A 25 4 1165 00 4422 EQUIP RENTAL/LEASE/REPAIR		1,500	3,200.00	390.91	.00	2,809.09	12%
A 25 4 1165 00 4425 MAINTENANCE AGREEMENTS		2,000	2,850.00	2,593.06	.00	256.94	91%
A 25 4 1165 00 4431 PROFESSIONAL SERVICES		12,000	6,880.00	3,994.75	789.75	2,095.50	70%
A 25 4 1165 00 4433 COURT RELATED EXPENSES		16,700	21,500.00	20,996.60	.00	503.40	98%
A 25 4 1165 00 4437 CLERICAL SERVICES		6,000	6,000.00	4,961.34	.00	1,038.66	83%
A 25 4 1165 00 4438 MISC. SUPPORTING SERVICES		4,000	3,100.00	2,590.84	386.35	122.81	96%
A 25 4 1165 00 4441 GASOLINE,OIL,DIESEL FUEL		1,500	1,300.00	886.05	.00	413.95	68%
A 25 4 1165 00 4453 POSTAGE EXPENSES		1,500	650.00	443.00	.00	207.00	68%
A 25 4 1165 00 4459 COMPUTER SOFTWARE		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470 TRAVEL: RELATED COSTS		1,500	1,220.00	915.94	300.00	4.06	100%
A 25 4 1165 00 4471 MILEAGE ALLOCATIONS		6,500	4,500.00	2,409.57	.00	2,090.43	54%
A 25 4 1165 00 4475 TRANSPORTATION		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476 ASSOC/MEMBERSHIP DUES		750	750.00	681.92	.00	68.08	91%
A 25 4 1165 00 4522 D.A./LAW ENFORCEMENT PROG		0	3,861.63	2,248.00	29.99	1,583.64	59%
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 1125 13 OTHER COMPENSATION		29,000	31,000.00	33,144.36	.00	2,144.36-	107%
A 25 4 1165 00 1120 20 ASST D.A.-PT		52,020	52,020.00	45,462.74	.00	6,557.26	87%
A 25 4 1165 00 1120 22 ASSISTANT D.A.-PT		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 43 ASST DIST ATTORNEY - FT		75,096	75,096.00	67,618.67	.00	7,477.33	90%
A 25 4 1165 00 1120 71 CRIMINAL INVESTIGATOR		24,843	24,843.00	21,416.40	.00	3,426.60	86%
A 25 4 1165 00 1120 362 CLERK TYPIST-PT		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120 404 ASSISTANT DIST. ATTY.- PT		48,214	48,214.00	41,563.80	.00	6,650.20	86%
A 25 4 1165 00 1120 478 SENIOR CLERK TYPIST		14,606	14,606.00	4,589.14	.00	10,016.86	31%
A 25 4 1165 00 1110 965 DISTRICT ATTORNEY		190,997	197,600.00	174,814.33	.00	22,785.67	88%
A 25 4 1165 00 1110 987 SECRETARY TO DIST. ATTN.		47,353	47,353.00	44,450.10	.00	2,902.90	94%
A 25 4 1165 00 1110 997 SENIOR CLERK TYPIST		30,094	30,094.00	27,041.13	.00	3,052.87	90%
A 25 4 1165 00 1110 1083 PRINCIPAL ACCT CLERK TYP		38,504	38,504.00	34,668.14	.00	3,835.86	90%
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.		50,710	50,710.00	43,284.14	.00	7,425.86	85%
* TOTAL APPROPRIATIONS		662,687	682,244.63	589,711.94	6,666.07	85,866.62	87%

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	9,595.51	3,095.51-	148%
A 27 3	1588 00 PROBATION FEES	12,000	12,000.00	754.00	11,246.00	6%
A 27 3	3310 00 PROBATION SERVICES	132,720	132,720.00	69,453.78	63,266.22	52%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	0	10,762.00	19,793.74	9,031.74-	184%
* TOTAL REVENUES		176,220	186,982.00	111,597.03	75,384.97	60%

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	114.08	.00	.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	5,700.00	3,395.65	1,025.32	1,279.03	78%
A 27 4	3140 00 4409	OFFICE FURNITURE	10,000	3,886.90	3,480.36	.00	406.54	90%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	329.85	.00	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	5,855.89	.00	2,052.11	74%
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	2,718.81	.00	2,781.19	49%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	3,900.00	1,059.90	532.55	2,307.55	41%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	1,408.53	.00	1,291.47	52%
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	1,585.65	.00	1,014.35	61%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,500	9,500.00	3,730.23	.00	5,769.77	39%
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	450.00	200.00	.00	250.00	44%
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	2,242.50	.00	357.50	86%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	0	656.40	535.36	.00	121.04	82%
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	45,934.32	.00	4,747.68	91%
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	42,112.72	.00	4,660.28	90%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	12,986.24	.00	3,792.76	77%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	64,936	64,936.00	60,509.76	.00	4,426.24	93%
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	4,211.27	.00	2,288.73	65%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	37,945	37,945.00	34,160.27	.00	3,784.73	90%
A 27 4	3140 00 1110	1252 PROBATION DIRECTOR II	86,446	86,446.00	77,834.58	.00	8,611.42	90%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,412	47,412.00	42,688.92	.00	4,723.08	90%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	47,872	47,872.00	24,392.61	.00	23,479.39	51%
A 27 4	3140 00 1110	1257 PROBATION OFFICER	48,637	48,637.00	41,169.91	.00	7,467.09	85%
A 27 4	3140 00 1110	1258 PROBATION OFFICER	47,412	44,634.22	38,665.79	.00	5,968.43	87%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,216	44,216.00	39,774.22	.00	4,441.78	90%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	32,671	32,671.00	30,462.85	.00	2,208.15	93%
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	20,930.66	.00	6,628.34	76%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	0	34,754.00	28,036.68	.00	6,717.32	81%
A 27 4 3140 00 1110	99	PROBATION SUPERVISOR	0	31,495.08	25,886.40	.00	5,608.68	82%
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	642,117.08	2,850.27	131,059.65	83%

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	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4408		1,500	1,099.00	1,099.00	.00	.00	100%
A 28 4 1170 00 4409		0	401.00	400.00	.00	1.00	100%
A 28 4 1170 00 4431		175,000	174,501.00	125,780.72	.00	48,720.28	72%
A 28 4 1170 00 4433		7,000	7,496.00	8,761.61	.00	1,265.61-	117%
A 28 4 1170 00 4438		800	800.00	633.61	.00	166.39	79%
A 28 4 1170 00 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476		300	303.00	303.00	.00	.00	100%
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 2210		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4408		0	1,269.80	799.57	20.54	449.69	65%
A 28 4 1170 01 4470		0	12,191.57	1,174.00	.00	11,017.57	10%
A 28 4 1170 04 4471		9,781	16,794.87	1,142.48	.00	15,652.39	7%
A 28 4 1170 05 2210		0	.00	.00	.00	.00	0%
A 28 4 1170 05 2220		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4407		8,000	13,000.00	.00	.00	13,000.00	0%
A 28 4 1170 05 4408		3,014	4,148.70	276.68	.00	3,872.02	7%
A 28 4 1170 05 4425		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4438		10,599	15,070.30	2,660.00	.00	12,410.30	18%
A 28 4 1170 05 4470		5,000	7,000.00	.00	.00	7,000.00	0%
A 28 4 1170 05 4589		0	499.00	499.00	.00	.00	100%
A 28 4 1170 01 4589		0	499.00	499.00	.00	.00	100%
A 28 4 1170 01 4409		0	829.00	490.25	329.00	9.75	99%
A 28 4 1170 00 1111	12	0	.00	1,302.89	.00	1,302.89-	0%
A 28 4 1170 00 1120	21	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1125	159	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	412	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	768	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	784	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	45,233	45,233.00	40,726.91	.00	4,506.09	90%
A 28 4 1170 02 1120	879	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1120	880	0	.00	.00	.00	.00	0%
A 28 4 1170 04 1120	881	50,750	50,750.00	45,177.20	.00	5,572.80	89%
A 28 4 1170 05 1120	882	54,300	54,300.00	48,890.81	.00	5,409.19	90%
A 28 4 1170 01 1120	883	16,900	16,900.00	38,716.48	.00	21,816.48-	229%
A 28 4 1170 01 1125	884	0	.00	9,038.57	.00	9,038.57-	0%
A 28 4 1170 06 1110	1000	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	1186	29,648	29,648.00	26,680.49	.00	2,967.51	90%
A 28 4 1170 00 1120	1238	85,875	85,875.00	77,320.40	.00	8,554.60	90%
A 28 4 1170 00 1120	1239	68,789	68,789.00	61,919.40	.00	6,869.60	90%
A 28 4 1170 00 1120	1240	63,546	63,546.00	57,213.04	.00	6,332.96	90%
A 28 4 1170 00 1120	1361	49,781	49,781.00	43,148.20	.00	6,632.80	87%
A 28 4 1170 05 1120	1121	43,000	43,000.00	.00	.00	43,000.00	0%

DATE: 11/30/18
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	602,163.64	349.54	231,811.06	72%

DATE: 11/30/18
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	40,000.00	44,440.50	.00	4,440.50-	111%
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	.00	34.68	65%
A 29 4 1185 00 1120	410	HEAD CORONER	8,883	10,020.00	9,003.79	.00	1,016.21	90%
A 29 4 1185 00 1120	567	CORONER	7,977	9,114.00	8,553.53	.00	560.47	94%
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	63,283.31	1,390.00	2,860.69	96%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	78,100	78,100.00	77,104.00	996.00	99%
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	30,997.53	32.93	100%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
* TOTAL REVENUES		100,600	109,130.46	108,101.53	1,028.93	99%

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	46,858.86	.00	31,671.60	60%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	4,875.00	4,674.00	.00	201.00	96%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,225.00	13,708.26	.00	1,516.74	90%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	9,003.79	.00	996.21	90%
* TOTAL APPROPRIATIONS		100,600	109,130.46	74,555.30	.00	34,575.16	68%