

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	10,193.71	1,118.26	1,688.03	87%
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	8,563.69	7,138.32	.00	1,425.37	83%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	1,800.00	1,800.00	.00	.00	100%
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	1,025.71	.00	33.44	97%
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	5,822.00	1,339.33	394.91	95%
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	3,444.13	3,060.30	31.07	352.76	90%
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	3,608.66	.00	529.56	87%
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	8,890.57	.00	209.43	98%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	4,691.89	.00	7,164.11	40%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	11,724.13	.00	2,271.87	84%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	5,959.60	.00	140.40	98%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	29,310.21	.00	689.79	98%
* TOTAL APPROPRIATIONS			163,356	277,018.00	252,046.76	2,488.66	22,482.58	92%

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	189,358.48	5,468.48-	103%
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	49,849.58	9,849.58-	125%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	116,235.41	6,235.41-	106%
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	72,780.00	102,220.00	42%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,607	5,607.00	5,802.00	195.00-	103%
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	3,183.50	3,183.50-	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	8,239.55	8,239.55-	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	24,756.91	243.09	99%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	23,490	23,490.00	13,007.42	10,482.58	55%
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	731,110.01	542,833.99	57%

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	31,890.00	20,591.52	.00	11,298.48	65%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	890.37	.00	2,109.63	30%
A 15 4	3020 14 4409	OFFICE FURNITURE	2,000	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	29,100.00	26,173.32	.00	2,926.68	90%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	153.41	.00	846.59	15%
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	.00	1,180.00	21%
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	2,364.16	.00	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	931.49	.00	5,268.51	15%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,600.00	2,316.37	.00	1,283.63	64%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	93,926	82,576.00	52,784.08	3,874.18	25,917.74	69%
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	70,550.00	48,396.58	5,878.65	16,274.77	77%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	17,000.00	3,679.56	445.25	12,875.19	24%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	25,000	21,550.00	3,142.78	.00	18,407.22	15%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	14.00	.00	36.00	28%
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	3,508.34	.00	9,896.66	26%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	7,900.00	5,812.14	.00	2,087.86	74%
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	.00	1,186.12	26%
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	379.66	137.50	482.84	52%
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	29.00	.00	21.00	58%
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	22,330.00	20,146.67	.00	2,183.33	90%
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	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	13,200	8,200.00	3,525.28	1,008.82	3,665.90	55%
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	216,446.00	.00	3,654.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	227,200.00	208,212.37	8,473.34	10,514.29	95%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	25,050.00	20,486.98	368.00	4,195.02	83%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	13,100.00	8,051.52	914.09	4,134.39	68%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	20,000	15,050.00	13,039.07	.00	2,010.93	87%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	183,950.00	162,619.85	19,112.98	2,217.17	99%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	160,350.00	143,754.83	4,245.17	12,350.00	92%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	11,150.00	9,708.81	1,024.00	417.19	96%
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	10,371.24	.00	5,303.76	66%
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	29.00	.00	671.00	4%
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	851.75	.00	748.25	53%
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	2,512.50	.00	487.50	84%
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	55,127.69	.00	1,297.31	98%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	58,014.00	54,221.14	.00	3,792.86	93%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	58,979	58,979.00	55,872.10	.00	3,106.90	95%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,019	56,019.00	54,723.28	.00	1,295.72	98%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	500.00	.00	.00	100%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	48,763	51,390.00	43,953.16	.00	7,436.84	86%
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	36,659.31	.00	862.69	98%
A 15 4 3150 00 1110	63	COOK	32,622	32,622.00	31,636.42	.00	985.58	97%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	47,600.00	46,651.25	.00	948.75	98%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	44,661.97	.00	1,052.03	98%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,566	52,718.00	51,661.95	.00	1,056.05	98%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	0	.00	33,801.29	.00	33,801.29	0%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	45,714	36,364.00	25,499.38	.00	10,864.62	70%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	43,734.36	.00	1,978.64	96%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,527	49,527.00	48,379.30	.00	1,147.70	98%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	37,959.36	.00	5,617.64	87%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,577	43,577.00	42,334.81	.00	1,242.19	97%
A 15 4 3020 14 1110	110	DISPATCHER	33,745	33,745.00	32,969.01	.00	775.99	98%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	54,867.00	53,605.59	.00	1,261.41	98%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	52,530.41	.00	1,326.59	98%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	74,566	17,866.00	15,934.50	.00	1,931.50	89%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	41,697.46	.00	4,614.54	90%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	52,618.74	.00	1,238.26	98%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,577	43,577.00	42,488.59	.00	1,088.41	98%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,858	53,858.00	51,065.46	.00	2,792.54	95%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	43,150	43,150.00	42,257.92	.00	892.08	98%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	5,892.78	5,214.59	.00	678.19	88%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	28,959	24,009.00	20,432.39	.00	3,576.61	85%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	43,577	43,577.00	42,293.91	.00	1,283.09	97%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,577	43,577.00	35,919.06	.00	7,657.94	82%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	44,658.03	.00	1,055.97	98%
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	35,861.77	.00	8,142.23	81%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,150	43,150.00	40,219.04	.00	2,930.96	93%
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	53,605.59	.00	1,261.41	98%
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	45,854.32	.00	1,091.68	98%
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	17,575.00	.00	550.00	97%
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	1,000.00	.00	.00	100%
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	56,579.94	.00	1,342.06	98%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	120,050.00	98,993.36	.00	21,056.64	82%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	37,522.00	35,708.00	.00	1,814.00	95%
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	13,982.39	.00	176.61	99%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,471	43,471.00	36,908.58	.00	6,562.42	85%

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	32,850.50	.00	1,832.50	95%
A 15 4 3020 14 1110	406	34,230	34,230.00	27,445.23	.00	6,784.77	80%
A 15 4 3150 00 1110	411	47,508	47,508.00	46,415.61	.00	1,092.39	98%
A 15 4 3150 00 1110	414	46,311	46,311.00	42,527.35	.00	3,783.65	92%
A 15 4 3150 00 1110	415	46,312	46,312.00	45,246.18	.00	1,065.82	98%
A 15 4 3150 00 1110	416	48,106	46,991.00	36,616.24	.00	10,374.76	78%
A 15 4 3110 00 1110	419	72,384	72,384.00	70,695.51	.00	1,688.49	98%
A 15 4 3110 00 1110	429	46,334	51,967.00	50,715.20	.00	1,251.80	98%
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	52,812.72	.00	1,886.28	97%
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	68,625.71	.00	1,622.29	98%
A 15 4 3110 00 1110	481	46,784	52,861.00	50,694.22	.00	2,166.78	96%
A 15 4 3110 00 1110	482	53,640	63,973.00	61,887.30	.00	2,085.70	97%
A 15 4 3110 00 1110	484	46,784	52,777.00	50,776.12	.00	2,000.88	96%
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	33,077.19	.00	781.81	98%
A 15 4 3150 00 1110	499	46,910	48,025.00	47,178.38	.00	846.62	98%
A 15 4 3150 00 1110	500	43,577	43,577.00	39,586.36	.00	3,990.64	91%
A 15 4 3150 00 1110	506	43,577	43,577.00	42,261.19	.00	1,315.81	97%
A 15 4 3110 00 1110	507	54,332	61,977.00	63,009.86	.00	1,032.86-	102%
A 15 4 3150 00 1110	508	46,312	46,312.00	45,246.18	.00	1,065.82	98%
A 15 4 3110 00 1110	509	97,313	97,313.00	97,558.07	.00	245.07-	100%
A 15 4 3110 00 1110	510	53,776	53,776.00	52,539.69	.00	1,236.31	98%
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	67,485.04	.00	1,587.96	98%
A 15 4 3110 00 1110	637	54,332	64,836.00	63,815.10	.00	1,020.90	98%
A 15 4 3110 00 1110	638	48,789	58,171.00	56,276.41	.00	1,894.59	97%
A 15 4 3110 00 1110	639	48,133	54,699.00	53,441.45	.00	1,257.55	98%
A 15 4 3110 00 1110	640	46,540	42,446.00	34,829.17	.00	7,616.83	82%
A 15 4 3150 00 1110	642	53,179	53,179.00	51,956.25	.00	1,222.75	98%
A 15 4 3150 00 1110	643	47,508	47,508.00	37,812.53	.00	9,695.47	80%
A 15 4 3020 14 1110	682	33,895	33,895.00	29,315.79	.00	4,579.21	86%
A 15 4 3150 00 1110	683	46,910	46,910.00	45,647.81	.00	1,262.19	97%
A 15 4 3020 14 1110	707	33,895	33,895.00	32,895.58	.00	999.42	97%
A 15 4 3020 14 1111	728	70,000	89,650.00	80,491.49	.00	9,158.51	90%
A 15 4 3020 14 1110	729	0	35,994.73	35,830.52	.00	164.21	100%
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	22,043.48	.00	1,056.52	95%
A 15 4 3150 00 1110	753	0	.00	38,784.34	.00	38,784.34-	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	33,109.71	.00	779.29	98%
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	42,473.87	.00	676.13	98%
A 15 4 1115 00 1120	849	38,500	38,500.00	11,700.00	.00	26,800.00	30%
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	42,185.94	.00	1,391.06	97%
A 15 4 3110 00 1110	921	48,763	56,340.00	53,307.60	.00	3,032.40	95%
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	34,144.90	.00	829.10	98%
A 15 4 3020 14 1110	931	34,230	34,230.00	33,209.49	.00	1,020.51	97%
A 15 4 3020 14 1120	932	75,000	68,150.00	48,933.81	.00	19,216.19	72%
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	67,485.02	.00	1,587.98	98%
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	49,881.98	.00	2,129.02	96%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	44,661.97	.00	1,052.03	98%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	44,842.95	.00	1,468.05	97%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	47,093.99	.00	1,610.01	97%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	45,246.18	.00	1,065.82	98%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	46,415.61	.00	1,092.39	98%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	0	.00	38,532.75	.00	38,532.75	0%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	45,831.41	.00	1,078.59	98%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	50,126	50,126.00	48,970.92	.00	1,155.08	98%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	46,311	42,551.22	31,689.54	.00	10,861.68	74%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	55,214	55,214.00	50,696.49	.00	4,517.51	92%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,577	43,577.00	42,177.75	.00	1,399.25	97%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,150	43,150.00	40,069.42	.00	3,080.58	93%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	45,475.68	.00	1,434.32	97%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,645	53,015.00	51,483.31	.00	1,531.69	97%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	48,133	54,699.00	53,860.59	.00	838.41	98%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,839	53,228.00	52,322.99	.00	905.01	98%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	146,000	146,000.00	139,235.58	.00	6,764.42	95%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	37,258.74	.00	5,891.26	86%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	39,933.26	.00	939.74	98%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	176,950.00	165,390.20	.00	11,559.80	93%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	50,000	56,400.00	54,104.96	.00	2,295.04	96%
A 15 4 3150 00 1111	1214	OVERTIME PAY	245,000	289,550.00	259,702.52	.00	29,847.48	90%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	53,000	60,343.00	56,573.14	.00	3,769.86	94%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	46,415.61	.00	1,092.39	98%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,209	13,309.00	8,503.39	.00	4,805.61	64%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	35,413.78	.00	964.22	97%
A 15 4 3020 14 1110	1412	DISPATCHER	34,188	34,188.00	32,851.79	.00	1,336.21	96%
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	30,740.51	.00	723.49	98%
A 15 4 3150 00 1110	1417	COOK	36,106	29,743.00	29,742.45	.00	.55	100%
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	20,723.52	.00	38,714.48	35%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	45,434	53,932.00	50,480.53	.00	3,451.47	94%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	0	20,734.00	9,427.53	.00	11,306.47	45%
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	6,126.56	.00	4,003.44	60%
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	7,394,657.47	210,715.28	579,188.25	93%

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	3,378.38	.00	1,621.62	68%
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	42,738.65	.00	1,007.35	98%
* TOTAL APPROPRIATIONS		52,471	52,471.00	47,365.40	.00	5,105.60	90%

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		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	3,724.04	.00	175.96	95%
A 25 4 1165 00 4408		3,000	3,443.00	3,302.97	42.64	97.39	97%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,200.00	1,896.27	.00	303.73	86%
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	2,645.66	.00	204.34	93%
A 25 4 1165 00 4431		12,000	6,880.00	5,788.00	.00	1,092.00	84%
A 25 4 1165 00 4433		16,700	21,500.00	21,496.10	.00	3.90	100%
A 25 4 1165 00 4437		6,000	6,000.00	4,961.34	.00	1,038.66	83%
A 25 4 1165 00 4438		4,000	3,230.00	2,714.84	386.35	128.81	96%
A 25 4 1165 00 4441		1,500	1,070.00	997.98	.00	72.02	93%
A 25 4 1165 00 4453		1,500	650.00	443.00	.00	207.00	68%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,220.00	915.94	300.00	4.06	100%
A 25 4 1165 00 4471		6,500	4,200.00	4,232.05	.00	32.05-	101%
A 25 4 1165 00 4475		300	.00	.00	.00	.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	2,277.99	.00	1,583.64	59%
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	31,600.00	49,775.54	.00	18,175.54-	158%
A 25 4 1165 00 1120	20	52,020	52,020.00	45,462.74	.00	6,557.26	87%
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	73,373.45	.00	1,722.55	98%
A 25 4 1165 00 1120	71	24,843	24,843.00	21,416.40	.00	3,426.60	86%
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	41,563.80	.00	6,650.20	86%
A 25 4 1165 00 1120	478	14,606	14,606.00	5,876.34	.00	8,729.66	40%
A 25 4 1165 00 1110	965	190,997	197,600.00	194,498.62	.00	3,101.38	98%
A 25 4 1165 00 1110	987	47,353	47,353.00	48,078.68	.00	725.68-	102%
A 25 4 1165 00 1110	997	30,094	30,094.00	29,390.71	.00	703.29	98%
A 25 4 1165 00 1110	1083	38,504	38,504.00	37,618.62	.00	885.38	98%
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	43,284.14	.00	7,425.86	85%
* TOTAL APPROPRIATIONS		662,687	682,244.63	646,808.05	5,679.95	29,756.63	96%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	25,000	25,000.00	32,000.00	7,000.00-	128%
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	100,914.53	31,805.47	76%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	0	10,762.00	10,869.64	107.64-	101%
* TOTAL REVENUES		176,220	186,982.00	154,133.68	32,848.32	82%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	2,429.47	2,356.97	.00	72.50	97%
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	4,557.29	55.76	1,086.95	81%
A 27 4 3140 00	4409	OFFICE FURNITURE	10,000	3,886.90	3,580.35	.00	306.55	92%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	362.05	.00	137.95	72%
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	6,214.89	.00	1,693.11	79%
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	2,100.00	1,544.77	.00	555.23	74%
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	1,693.40	.00	906.60	65%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,500	9,500.00	4,153.70	.00	5,346.30	44%
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	3,200.00	2,458.75	.00	741.25	77%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	0	656.40	550.46	.00	105.94	84%
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	49,868.18	.00	813.82	98%
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	45,698.92	.00	1,074.08	98%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	14,161.80	.00	2,617.20	84%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	64,936	64,936.00	64,769.14	.00	166.86	100%
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	5,143.05	.00	1,356.95	79%
A 27 4 3140 00	1110	724 PRIN ACCOUNT CLERK TYPIST	37,945	37,945.00	37,073.13	.00	871.87	98%
A 27 4 3140 00	1110	1252 PROBATION DIRECTOR II	86,446	86,446.00	84,458.80	.00	1,987.20	98%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	47,412	47,412.00	46,322.02	.00	1,089.98	98%
A 27 4 3140 00	1110	1256 PROBATION OFFICER	47,872	47,872.00	27,777.65	.00	20,094.35	58%
A 27 4 3140 00	1110	1257 PROBATION OFFICER	48,637	48,637.00	44,756.11	.00	3,880.89	92%
A 27 4 3140 00	1110	1258 PROBATION OFFICER	47,412	44,634.22	42,251.99	.00	2,382.23	95%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,216	44,216.00	43,189.48	.00	1,026.52	98%
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	5,033.33	.00	3,446.67	59%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,559	27,559.00	22,345.02	.00	5,213.98	81%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	0	34,754.00	30,711.08	.00	4,042.92	88%
A 27 4 3140 00 1110	99	PROBATION SUPERVISOR	0	31,495.08	30,200.80	.00	1,294.28	96%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	6,000.00	1,157.20	.00	4,842.80	19%
* TOTAL APPROPRIATIONS			737,573	776,027.00	697,210.76	588.31	78,227.93	90%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	268,283.68	268,283.68-	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	268,283.68	89,777.56	75%	

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	174,171.00	165,059.80	.00	9,111.20	95%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	7,496.00	9,433.61	.00	1,937.61-	126%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	800	1,130.00	1,129.61	.00	.39	100%
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	1,269.80	820.11	.00	449.69	65%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	0	12,191.57	1,174.00	.00	11,017.57	10%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	9,781	16,794.87	2,154.00	.00	14,640.87	13%
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	2,926.00	.00	12,144.30	19%
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	829.00	819.25	.00	9.75	99%
A	28	4	1170	00	1111	12 OVERTIME	0	.00	2,126.10	.00	2,126.10-	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	44,193.03	.00	1,039.97	98%
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	49,008.62	.00	1,741.38	97%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	54,300	54,300.00	53,051.73	.00	1,248.27	98%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	16,900	16,900.00	42,011.50	.00	25,111.50-	249%
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	9,807.81	.00	9,807.81-	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	28,964.15	.00	683.85	98%
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT	85,875	85,875.00	83,900.86	.00	1,974.14	98%
A	28	4	1170	00	1120	1239 1ST ASST PUB DEFENDER PT	68,789	68,789.00	67,203.16	.00	1,585.84	98%
A	28	4	1170	00	1120	1240 ASST PUBLIC DEFENDER - PT	63,546	63,546.00	62,084.68	.00	1,461.32	98%
A	28	4	1170	00	1120	1361 ASST PUBLIC DEFENDER - PT	49,781	49,781.00	46,836.08	.00	2,944.92	94%
A	28	4	1170	05	1120	1121 ASST PUBLIC DEFENDER - PT	43,000	43,000.00	.00	.00	43,000.00	0%

DATE: 12/31/18
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	683,291.11	.00	151,033.13	82%

DATE: 12/31/18
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	50,390.50	.00	10,390.50-	126%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,800.00	1,787.62	.00	12.38	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	9,999.95	.00	20.05	100%
A 29 4 1185 00 1120	567	CORONER	7,977	9,114.00	9,499.88	.00	385.88-	104%
A 29 4 1185 00 1120	115	DEPUTY CORONER	0	6,500.00	1,595.83	.00	4,904.17	25%
* TOTAL APPROPRIATIONS			42,860	67,534.00	73,339.10	.00	5,805.10-	109%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	78,100	78,100.00	79,989.79	1,889.79-	102%
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	110,987.32	1,856.86-	102%

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	67,952.75	.00	10,577.71	87%
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	14,874.92	.00	350.08	98%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	9,770.07	.00	229.93	98%
* TOTAL APPROPRIATIONS		100,600	109,130.46	97,582.13	.00	11,548.33	89%