

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|---------|------------|----------|------------|---------|
| A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM. | 0 | .00 | 225.00 | 225.00- | 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 | .00 | 23,688.00 | 0% |
| 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 | .00 | 89,974.00 | 0% |
| A 02 3 4389 04 OTHER PUBLIC SAFETY | 0 | .00 | .00 | .00 | 0% |
| A 02 3 4389 05 OTHER PUBLIC SAFETY | 0 | .00 | .00 | .00 | 0% |
| A 02 3 4389 06 OTHER PUBLIC SAFETY | 0 | .00 | .00 | .00 | 0% |
| A 02 3 4389 07 OTHER PUBLIC SAFETY | 0 | .00 | .00 | .00 | 0% |
| A 02 3 4389 08 OTHER PUBLIC SAFETY | 0 | .00 | .00 | .00 | 0% |
| A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID | 0 | .00 | .00 | .00 | 0% |
| A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | 23,000 | 113,662.00 | 225.00 | 113,437.00 | 0% |

| 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 | 1,164.54 | 11,550.83 | 284.63 | 98% |
| A 02 4 3020 00 4415 | HEATING OIL | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 02 4 3020 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 30,000 | 14,832.00 | 3,708.00 | 11,124.00 | .00 | 100% |
| A 02 4 3020 00 4425 | MAINTENANCE AGREEMENTS | 0 | 38,856.00 | .00 | .00 | 38,856.00 | 0% |
| 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 | 4,977.62 | .00 | 417.00 | 4,560.62 | 8% |
| 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 | .00 | 22.38 | .00 | 100% |
| A 02 4 3640 00 4408 | OFFICE SUPPLIES | 1,500 | 1,050.00 | 75.79 | .00 | 974.21 | 7% |
| A 02 4 3640 00 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 4411 | TELEPHONE | 4,000 | 4,000.00 | 127.36 | .00 | 3,872.64 | 3% |
| A 02 4 3640 00 4421 | PROPERTY RNT/LEASE/REPAIR | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 6,500 | 6,500.00 | 219.35 | 3,280.65 | 3,000.00 | 54% |
| A 02 4 3640 00 4425 | MAINTENANCE AGREEMENTS | 5,000 | 5,000.00 | .00 | .00 | 5,000.00 | 0% |
| 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 | 4,500.00 | 441.56 | 3,058.44 | 1,000.00 | 78% |
| A 02 4 3640 00 4446 | FOOD SUPPLIES | 1,000 | 1,000.00 | 56.13 | .00 | 943.87 | 6% |
| A 02 4 3640 00 4447 | CLOTHING & UNIFORMS | 2,500 | 2,500.00 | 72.00 | 76.50 | 2,351.50 | 6% |
| A 02 4 3640 00 4449 | SPECIAL SUPPLIES & MATER. | 2,000 | 2,000.00 | 394.46 | 1,442.00 | 163.54 | 92% |
| A 02 4 3640 00 4453 | POSTAGE EXPENSES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 4455 | TRAINING | 1,500 | 1,500.00 | 375.00 | .00 | 1,125.00 | 25% |
| 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 | 1,000.00 | .00 | .00 | 1,000.00 | 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 | 250.00 | .00 | 500.00 | 33% |
| 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 | .00 | .00 | 9,721.00 | 0% |
| A 02 4 3640 03 2259 | COMPUTER EQUIPMENT | 0 | 25,000.00 | 23,201.38 | 1,798.62 | .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 | .00 | 6,000.00 | .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 | .00 | .00 | 49,253.00 | 0% |
| A 02 4 3640 04 2230 | MOTOR VEHICLE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 04 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 04 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 04 4422 | EQUIP RENTAL/LEASE/REPAIR | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 04 4447 | CLOTHING & UNIFORMS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 04 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 04 4459 | COMPUTER SOFTWARE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 05 2230 | MOTOR VEHICLE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 05 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 05 4438 | MISC. SUPPORTING SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 05 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 06 2230 | MOTOR VEHICLE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 06 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| 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 1120 | 25 | DEP.EMERG.MGT.COORD-PT | 9,100 | 9,100.00 | 1,917.57 | .00 | 7,182.43 | 21% |
| A 02 4 3640 00 1120 | 672 | ACCOUNT CLERK TYPIST-PT | 11,856 | 11,856.00 | 811.18 | .00 | 11,044.82 | 7% |
| A 02 4 3640 00 1120 | 797 | FIRE COORDINATOR - PT | 13,996 | 13,996.00 | 2,528.73 | .00 | 11,467.27 | 18% |
| A 02 4 3640 00 1120 | 798 | DEP FIRE COORDINATOR - PT | 6,100 | 6,100.00 | 1,285.40 | .00 | 4,814.60 | 21% |
| A 02 4 3640 00 1120 | 1042 | EMERG MGT DIRECTOR - PT | 30,000 | 30,000.00 | 6,321.81 | .00 | 23,678.19 | 21% |
| * TOTAL APPROPRIATIONS | | | 163,356 | 277,018.00 | 53,400.26 | 38,770.42 | 184,847.32 | 33% |

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 | 25,853.04 | 158,036.96 | 14% |
| A 15 3 | 1270 00 SHARED SERVICES CHARGES | 53,500 | 53,500.00 | .00 | 53,500.00 | 0% |
| A 15 3 | 1289 00 OTHER GENERAL GOVT INCOME | 40,000 | 40,000.00 | 1,527.30 | 38,472.70 | 4% |
| A 15 3 | 1510 00 SHERIFF FEES | 110,000 | 110,000.00 | 23,507.60 | 86,492.40 | 21% |
| A 15 3 | 2260 00 PUB SAF SVCS OTHER GOVTS | 42,106 | 42,106.00 | .00 | 42,106.00 | 0% |
| A 15 3 | 2264 00 JAIL FACILITY OTHER GOVT. | 175,000 | 175,000.00 | 8,820.00 | 166,180.00 | 5% |
| A 15 3 | 2414 00 RENTAL OF EQUIPMENT | 5,607 | 5,607.00 | 1,444.17 | 4,162.83 | 26% |
| A 15 3 | 2611 00 RESTIT. & REPARA PAYMTS | 0 | .00 | 51.25 | 51.25- | 0% |
| A 15 3 | 2626 00 FORFTR CR PROC REST | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 2665 00 SALES OF EQUIPMENT | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 2701 00 REFUND OF PRIOR YRS EXPEN | 0 | .00 | 430.00 | 430.00- | 0% |
| A 15 3 | 2705 00 GIFTS AND DONATIONS | 0 | .00 | 300.00 | 300.00- | 0% |
| A 15 3 | 2770 00 UNCLASSIFIED REVENUES | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 2771 00 WORK FOR OTHER GOVERNMENT | 4,500 | 4,500.00 | .00 | 4,500.00 | 0% |
| A 15 3 | 3308 00 TRANSPORT PRISONERS | 25,000 | 25,000.00 | 3,221.54 | 21,778.46 | 13% |
| A 15 3 | 3330 00 UNIFIED COURT BUD SEC SRV | 23,490 | 23,490.00 | 2,963.22 | 20,526.78 | 13% |
| A 15 3 | 3389 14 PUB SAFETY COM SYS | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 4389 00 OTHER PUBLIC SAFETY | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 4960 00 FED.AID-EMERGEN.DIS.AID | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 3389 00 PUB SAFETY COM SYS | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | | 658,288 | 663,093.00 | 68,118.12 | 594,974.88 | 10% |

| 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 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3020 14 2259 | COMPUTER EQUIPMENT | 36,790 | 36,790.00 | 15,217.58 | 4,640.00 | 16,932.42 | 54% |
| A 15 4 | 3020 14 4408 | OFFICE SUPPLIES | 3,000 | 3,000.00 | 207.82 | .00 | 2,792.18 | 7% |
| 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 | 34,300.00 | 6,909.97 | 21,043.31 | 6,346.72 | 81% |
| A 15 4 | 3020 14 4422 | EQUIP RENTAL/LEASE/REPAIR | 1,000 | 1,000.00 | 29.28 | .00 | 970.72 | 3% |
| A 15 4 | 3020 14 4425 | MAINTENANCE AGREEMENTS | 3,000 | 3,000.00 | .00 | .00 | 3,000.00 | 0% |
| A 15 4 | 3020 14 4438 | MISC. SUPPORTING SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3020 14 4440 | SMALL TOOLS | 200 | 200.00 | .00 | .00 | 200.00 | 0% |
| A 15 4 | 3020 14 4447 | CLOTHING & UNIFORMS | 1,500 | 1,500.00 | .00 | 300.00 | 1,200.00 | 20% |
| A 15 4 | 3020 14 4449 | SPECIAL SUPPLIES & MATER. | 3,500 | 3,500.00 | .00 | .00 | 3,500.00 | 0% |
| 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 | 79,245.18 | 8,180.09 | 1,814.73 | 98% |
| A 15 4 | 3020 14 4470 | TRAVEL: RELATED COSTS | 300 | 300.00 | .00 | .00 | 300.00 | 0% |
| 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 | 51,424.00 | .00 | 47,934.00 | 3,490.00 | 93% |
| A 15 4 | 3110 00 2250 | TECHNICAL EQUIPMENT | 21,500 | 21,500.00 | .00 | .00 | 21,500.00 | 0% |
| A 15 4 | 3110 00 2259 | COMPUTER EQUIPMENT | 26,236 | 26,236.00 | 7,967.07 | 2,450.00 | 15,818.93 | 40% |
| 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 | 615.92 | 163.62 | 2,720.46 | 22% |
| A 15 4 | 3110 00 4409 | OFFICE FURNITURE | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 15 4 | 3110 00 4411 | TELEPHONE | 7,600 | 7,600.00 | 310.87 | 619.13 | 6,670.00 | 12% |
| A 15 4 | 3110 00 4421 | PROPERTY RNT/LEASE/REPAIR | 1,200 | 3,600.00 | 1,377.94 | .00 | 2,222.06 | 38% |
| A 15 4 | 3110 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 93,926 | 91,526.00 | 21,572.81 | 29,682.13 | 40,271.06 | 56% |
| A 15 4 | 3110 00 4425 | MAINTENANCE AGREEMENTS | 4,700 | 4,700.00 | .00 | .00 | 4,700.00 | 0% |
| A 15 4 | 3110 00 4431 | PROFESSIONAL SERVICES | 3,500 | 3,500.00 | .00 | .00 | 3,500.00 | 0% |
| A 15 4 | 3110 00 4436 | MEDICAL FEES | 3,600 | 3,600.00 | .00 | 3,589.00 | 11.00 | 100% |
| A 15 4 | 3110 00 4438 | MISC. SUPPORTING SERVICES | 3,300 | 3,300.00 | .00 | .00 | 3,300.00 | 0% |
| A 15 4 | 3110 00 4441 | GASOLINE,OIL,DIESEL FUEL | 80,000 | 80,000.00 | 8,263.35 | 46,166.65 | 25,570.00 | 68% |
| A 15 4 | 3110 00 4447 | CLOTHING & UNIFORMS | 20,000 | 20,000.00 | 261.56 | 9,246.00 | 10,492.44 | 48% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|------------|-----------|------------|-------------|---------|
| A 15 4 3110 00 4449 | | SPECIAL SUPPLIES & MATER. | 25,000 | 25,000.00 | 611.58 | .00 | 24,388.42 | 2% |
| 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 | .00 | 1,268.54 | 12,136.46 | 9% |
| A 15 4 3110 00 4470 | | TRAVEL: RELATED COSTS | 3,400 | 3,400.00 | 360.00 | .00 | 3,040.00 | 11% |
| 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 | 98.97 | 401.03 | 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 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 15 4 3112 00 4408 | | OFFICE SUPPLIES | 2,000 | 2,000.00 | 484.59 | .00 | 1,515.41 | 24% |
| A 15 4 3112 00 4409 | | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| 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 | 102.10 | .00 | 897.90 | 10% |
| A 15 4 3112 00 4438 | | MISC. SUPPORTING SERVICES | 300 | 300.00 | .00 | .00 | 300.00 | 0% |
| A 15 4 3112 00 4449 | | SPECIAL SUPPLIES & MATER. | 300 | 300.00 | .00 | .00 | 300.00 | 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 | 5,000.00 | .00 | 82.73 | 4,917.27 | 2% |
| A 15 4 3112 00 4470 | | TRAVEL: RELATED COSTS | 400 | 400.00 | .00 | .00 | 400.00 | 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 | 16,093.56 | 3,200.00 | 9,936.44 | 66% |
| 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 | 1,059.76 | 271.35 | 2,668.89 | 33% |
| 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 | 13,200.00 | 399.43 | 4,778.39 | 8,022.18 | 39% |
| A 15 4 3150 00 4425 | | MAINTENANCE AGREEMENTS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4431 | | PROFESSIONAL SERVICES | 225,000 | 225,000.00 | 70,200.00 | 146,166.00 | 8,634.00 | 96% |
| A 15 4 3150 00 4436 | | MEDICAL FEES | 158,000 | 158,000.00 | 41,150.25 | 57,815.79 | 59,033.96 | 63% |
| A 15 4 3150 00 4438 | | MISC. SUPPORTING SERVICES | 30,000 | 30,000.00 | 1,168.44 | 3,680.00 | 25,151.56 | 16% |
| A 15 4 3150 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 20,000 | 20,000.00 | 1,388.19 | 6,211.81 | 12,400.00 | 38% |
| A 15 4 3150 00 4444 | | CUSTODIAL,HSHLD SUPP/MAT | 20,000 | 20,000.00 | 3,700.56 | 990.00 | 15,309.44 | 23% |
| A 15 4 3150 00 4445 | | MEDICAL SUPPLIES | 175,000 | 175,000.00 | 25,125.54 | 145,311.96 | 4,562.50 | 97% |
| A 15 4 3150 00 4446 | | FOOD SUPPLIES | 190,000 | 190,000.00 | 28,057.13 | 111,942.87 | 50,000.00 | 74% |
| A 15 4 3150 00 4447 | | CLOTHING & UNIFORMS | 30,000 | 30,000.00 | 2,995.61 | 10,057.75 | 16,946.64 | 44% |
| 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 | 2,477.15 | 58.25 | 13,139.60 | 16% |
| 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 | 27,500.00 | 827.31 | 8,842.69 | 76% |
| A 15 4 3150 00 4470 | | TRAVEL: RELATED COSTS | 3,000 | 3,000.00 | 55.00 | 350.00 | 2,595.00 | 14% |
| 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 | 73.98 | 426.02 | 1,100.00 | 31% |
| 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 | .00 | .00 | 4,689.00 | 0% |
| 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 | | 0 | 325.00 | 299.99 | .00 | 25.01 | 92% |
| A 15 4 3150 00 1110 | 2 | 56,425 | 56,425.00 | 11,890.29 | .00 | 44,534.71 | 21% |
| A 15 4 3110 00 1110 | 3 | 50,022 | 50,022.00 | 10,541.19 | .00 | 39,480.81 | 21% |
| A 15 4 3020 14 1110 | 7 | 58,979 | 58,979.00 | 12,307.74 | .00 | 46,671.26 | 21% |
| A 15 4 3150 00 1110 | 10 | 56,019 | 56,019.00 | 11,736.89 | .00 | 44,282.11 | 21% |
| A 15 4 3020 14 1125 | 30 | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 15 4 3110 00 1110 | 38 | 48,763 | 48,763.00 | 9,808.63 | .00 | 38,954.37 | 20% |
| A 15 4 3150 00 1150 | 48 | 1,375 | 1,375.00 | 750.00 | .00 | 625.00 | 55% |
| A 15 4 3112 00 1110 | 59 | 37,522 | 37,522.00 | 7,906.91 | .00 | 29,615.09 | 21% |
| A 15 4 3150 00 1110 | 63 | 32,622 | 32,622.00 | 6,807.57 | .00 | 25,814.43 | 21% |
| A 15 4 3150 00 1110 | 64 | 43,150 | 43,150.00 | 9,330.25 | .00 | 33,819.75 | 22% |
| A 15 4 3150 00 1110 | 65 | 45,714 | 45,714.00 | 9,632.97 | .00 | 36,081.03 | 21% |
| A 15 4 3110 00 1110 | 68 | 46,566 | 46,566.00 | 10,118.92 | .00 | 36,447.08 | 22% |
| A 15 4 3150 00 1110 | 69 | 0 | .00 | 5,769.81 | .00 | 5,769.81 | 0% |
| A 15 4 3150 00 1110 | 70 | 45,714 | 45,714.00 | 1,407.27 | .00 | 44,306.73 | 3% |
| A 15 4 3150 00 1110 | 72 | 45,713 | 45,713.00 | 9,363.03 | .00 | 36,349.97 | 20% |
| A 15 4 3150 00 1110 | 73 | 49,527 | 49,527.00 | 10,410.35 | .00 | 39,116.65 | 21% |
| A 15 4 3150 00 1110 | 74 | 43,577 | 43,577.00 | 7,739.99 | .00 | 35,837.01 | 18% |
| A 15 4 3150 00 1110 | 76 | 43,577 | 43,577.00 | 9,092.93 | .00 | 34,484.07 | 21% |
| A 15 4 3020 14 1110 | 110 | 33,745 | 33,745.00 | 7,071.79 | .00 | 26,673.21 | 21% |
| A 15 4 3150 00 1110 | 130 | 54,867 | 54,867.00 | 11,561.99 | .00 | 43,305.01 | 21% |
| A 15 4 3150 00 1110 | 135 | 53,857 | 53,857.00 | 11,260.81 | .00 | 42,596.19 | 21% |
| A 15 4 3110 00 1120 | 145 | 74,566 | 74,566.00 | 5,022.00 | .00 | 69,544.00 | 7% |
| A 15 4 3150 00 1110 | 146 | 46,312 | 46,312.00 | 9,758.98 | .00 | 36,553.02 | 21% |
| A 15 4 3150 00 1110 | 152 | 53,857 | 53,857.00 | 11,349.14 | .00 | 42,507.86 | 21% |
| A 15 4 3150 00 1110 | 154 | 43,577 | 43,577.00 | 9,096.19 | .00 | 34,480.81 | 21% |
| A 15 4 3150 00 1110 | 155 | 53,858 | 53,858.00 | 11,349.14 | .00 | 42,508.86 | 21% |
| A 15 4 3150 00 1110 | 156 | 43,150 | 43,150.00 | 9,092.93 | .00 | 34,057.07 | 21% |
| A 15 4 3150 00 1130 | 162 | 0 | .00 | 992.78 | .00 | 992.78 | 0% |
| A 15 4 3150 00 1125 | 169 | 28,959 | 28,959.00 | 15,887.39 | .00 | 13,071.61 | 55% |
| A 15 4 3150 00 1110 | 174 | 43,577 | 43,577.00 | 9,092.93 | .00 | 34,484.07 | 21% |
| A 15 4 3150 00 1110 | 182 | 43,577 | 43,577.00 | 7,599.26 | .00 | 35,977.74 | 17% |
| A 15 4 3150 00 1110 | 188 | 45,714 | 45,714.00 | 9,632.97 | .00 | 36,081.03 | 21% |
| A 15 4 3150 00 1110 | 190 | 44,004 | 44,004.00 | 9,215.63 | .00 | 34,788.37 | 21% |
| A 15 4 3150 00 1110 | 196 | 44,004 | 44,004.00 | 9,289.28 | .00 | 34,714.72 | 21% |
| A 15 4 3150 00 1110 | 198 | 43,150 | 43,150.00 | 7,739.99 | .00 | 35,410.01 | 18% |
| A 15 4 3112 00 1111 | 224 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 1113 | 225 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 1110 | 262 | 54,867 | 54,867.00 | 11,561.99 | .00 | 43,305.01 | 21% |
| A 15 4 3150 00 1120 | 288 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 1110 | 295 | 46,946 | 46,946.00 | 9,885.21 | .00 | 37,060.79 | 21% |
| A 15 4 3150 00 1120 | 305 | 26,200 | 26,200.00 | 2,305.52 | .00 | 23,894.48 | 9% |
| A 15 4 3110 00 1125 | 307 | 11,700 | 11,700.00 | 2,200.00 | .00 | 9,500.00 | 19% |
| A 15 4 3150 00 1125 | 309 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 1125 | 311 | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 15 4 3112 00 1150 | 313 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 1125 | 314 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 1110 | 316 | 57,922 | 57,922.00 | 12,197.57 | .00 | 45,724.43 | 21% |
| A 15 4 3150 00 1120 | 323 | 125,000 | 125,000.00 | 24,826.73 | .00 | 100,173.27 | 20% |
| A 15 4 3110 00 1110 | 335 | 37,522 | 37,522.00 | 7,685.21 | .00 | 29,836.79 | 20% |
| A 15 4 3150 00 1110 | 338 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1125 | 347 | 13,209 | 13,209.00 | 7,337.39 | .00 | 5,871.61 | 56% |
| A 15 4 3150 00 1110 | 389 | 43,471 | 43,471.00 | 9,092.93 | .00 | 34,378.07 | 21% |
| 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 | 7,071.79 | .00 | 27,611.21 | 20% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG | |
|---------------------|------|---------------------------|---------|-----------|-----------|-------------|-----------|------|
| A 15 4 3020 14 1110 | 406 | DISPATCHER | 34,230 | 34,230.00 | 7,142.63 | .00 | 27,087.37 | 21% |
| A 15 4 3150 00 1110 | 411 | CORRECTION OFFICER | 47,508 | 47,508.00 | 10,011.21 | .00 | 37,496.79 | 21% |
| A 15 4 3150 00 1110 | 414 | CORRECTION OFFICER | 46,311 | 46,311.00 | 7,040.15 | .00 | 39,270.85 | 15% |
| A 15 4 3150 00 1110 | 415 | CORRECTION OFFICER | 46,312 | 46,312.00 | 9,758.98 | .00 | 36,553.02 | 21% |
| A 15 4 3150 00 1110 | 416 | CORRECTION OFFICER | 48,106 | 48,106.00 | 7,739.99 | .00 | 40,366.01 | 16% |
| A 15 4 3110 00 1110 | 419 | UNDERSHERIFF | 72,384 | 72,384.00 | 15,237.31 | .00 | 57,146.69 | 21% |
| A 15 4 3110 00 1110 | 429 | DEPUTY SHERIFF | 46,334 | 46,334.00 | 10,020.60 | .00 | 36,313.40 | 22% |
| A 15 4 3110 00 1110 | 434 | DEPUTY SHERIFF INVESTGTR | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 436 | DEPUTY SHERIFF | 48,133 | 48,133.00 | 10,511.82 | .00 | 37,621.18 | 22% |
| A 15 4 3110 00 1110 | 438 | DEPUTY SHERIFF INVESTGTR | 54,332 | 54,332.00 | 11,422.68 | .00 | 42,909.32 | 21% |
| A 15 4 3110 00 1110 | 462 | SR. ACCOUNT CLERK TYPIST | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 1110 | 470 | CORRECTIONS ADMINISTRATOR | 70,248 | 70,248.00 | 14,690.67 | .00 | 55,557.33 | 21% |
| A 15 4 3110 00 1110 | 481 | DEP.SHERIFF/BLDG SECURITY | 46,784 | 46,784.00 | 9,320.06 | .00 | 37,463.94 | 20% |
| A 15 4 3110 00 1110 | 482 | DEPUTY SHERIFF SERGEANT | 53,640 | 53,640.00 | 10,789.43 | .00 | 42,850.57 | 20% |
| A 15 4 3110 00 1110 | 484 | DEPUTY SHERIFF | 46,784 | 46,784.00 | 9,464.30 | .00 | 37,319.70 | 20% |
| A 15 4 3110 00 1150 | 485 | ALLOWANCES | 900 | 900.00 | .00 | .00 | 900.00 | 0% |
| A 15 4 3020 14 1110 | 498 | DISPATCHER | 33,859 | 33,859.00 | 7,103.99 | .00 | 26,755.01 | 21% |
| A 15 4 3150 00 1110 | 499 | CORRECTION OFFICER | 46,910 | 46,910.00 | 9,885.21 | .00 | 37,024.79 | 21% |
| A 15 4 3150 00 1110 | 500 | CORRECTION OFFICER | 43,577 | 43,577.00 | 9,092.93 | .00 | 34,484.07 | 21% |
| A 15 4 3150 00 1110 | 506 | CORRECTION OFFICER | 43,577 | 43,577.00 | 9,092.93 | .00 | 34,484.07 | 21% |
| A 15 4 3110 00 1110 | 507 | DEPUTY SHERIFF, SGT. | 54,332 | 54,332.00 | 11,714.24 | .00 | 42,617.76 | 22% |
| A 15 4 3150 00 1110 | 508 | CORRECTION OFFICER | 46,312 | 46,312.00 | 9,758.98 | .00 | 36,553.02 | 21% |
| A 15 4 3110 00 1110 | 509 | SHERIFF | 97,313 | 97,313.00 | 21,301.07 | .00 | 76,011.93 | 22% |
| A 15 4 3110 00 1110 | 510 | SHERIFFS CONFIDENTIAL SEC | 53,776 | 53,776.00 | 11,332.09 | .00 | 42,443.91 | 21% |
| A 15 4 3020 14 1140 | 517 | SICK LEAVE BUY BACK | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 524 | DEPUTY SHERIFF LIEUT | 57,526 | 57,526.00 | 12,122.33 | .00 | 45,403.67 | 21% |
| A 15 4 3110 00 1110 | 637 | DEPUTY SHERIFF/SGT. | 54,332 | 54,332.00 | 11,865.58 | .00 | 42,466.42 | 22% |
| A 15 4 3110 00 1110 | 638 | DEPUTY SHERIFF | 48,789 | 48,789.00 | 9,808.63 | .00 | 38,980.37 | 20% |
| A 15 4 3110 00 1110 | 639 | DEPUTY SHERIFF | 48,133 | 48,133.00 | 10,142.99 | .00 | 37,990.01 | 21% |
| A 15 4 3110 00 1110 | 640 | DEPUTY SHERIFF | 46,540 | 46,540.00 | 9,307.01 | .00 | 37,232.99 | 20% |
| A 15 4 3150 00 1110 | 642 | CORRECTION CORPORAL | 53,179 | 53,179.00 | 11,206.25 | .00 | 41,972.75 | 21% |
| A 15 4 3150 00 1110 | 643 | CORRECTION OFFICER | 47,508 | 47,508.00 | 7,739.99 | .00 | 39,768.01 | 16% |
| A 15 4 3020 14 1110 | 682 | DISPATCHER | 33,895 | 33,895.00 | 3,600.19 | .00 | 30,294.81 | 11% |
| A 15 4 3150 00 1110 | 683 | CORRECTIONS OFFICER | 46,910 | 46,910.00 | 9,758.98 | .00 | 37,151.02 | 21% |
| A 15 4 3020 14 1110 | 707 | DISPATCHER | 33,895 | 33,895.00 | 7,071.79 | .00 | 26,823.21 | 21% |
| A 15 4 3020 14 1111 | 728 | OVERTIME PAY | 70,000 | 70,000.00 | 17,897.40 | .00 | 52,102.60 | 26% |
| A 15 4 3020 14 1110 | 729 | TECH. COMMUNICATION COORD | 0 | 40,873.00 | 3,257.32 | .00 | 37,615.68 | 8% |
| A 15 4 3020 14 1150 | 731 | ALLOWANCES | 2,750 | 2,750.00 | 875.00 | .00 | 1,875.00 | 32% |
| A 15 4 3020 14 1113 | 740 | SHIFT DIFFERENTIAL | 26,100 | 26,100.00 | 4,328.81 | .00 | 21,771.19 | 17% |
| A 15 4 3150 00 1110 | 753 | CORRECTION OFFICER | 0 | .00 | 7,739.99 | .00 | 7,739.99 | 0% |
| A 15 4 3112 00 1110 | 754 | SR. CIVIL ACCOUNT CLERK | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 1110 | 759 | COOK | 33,889 | 33,889.00 | 7,141.31 | .00 | 26,747.69 | 21% |
| A 15 4 3020 14 1110 | 769 | NETWORK TECHNICIAN | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 1110 | 845 | CORRECTIONS OFFICER | 43,150 | 43,150.00 | 9,092.93 | .00 | 34,057.07 | 21% |
| A 15 4 1115 00 1120 | 849 | COURT ATTENDANT-PT | 38,500 | 38,500.00 | 2,640.00 | .00 | 35,860.00 | 7% |
| A 15 4 3150 00 1120 | 854 | ACCOUNT CLERK TYPIST-PT | 13,208 | 13,208.00 | .00 | .00 | 13,208.00 | 0% |
| A 15 4 3150 00 1110 | 855 | CORRECTION OFFICER | 43,577 | 43,577.00 | 9,092.93 | .00 | 34,484.07 | 21% |
| A 15 4 3110 00 1110 | 921 | DEPUTY SHERIFF | 48,763 | 48,763.00 | 10,649.37 | .00 | 38,113.63 | 22% |
| A 15 4 3110 00 1110 | 922 | DEPUTY SHERIFF | 49,392 | 49,392.00 | 8,042.91 | .00 | 41,349.09 | 16% |
| A 15 4 3020 14 1110 | 930 | DISPATCHER | 34,974 | 34,974.00 | 7,354.60 | .00 | 27,619.40 | 21% |
| A 15 4 3020 14 1110 | 931 | DISPATCHER | 34,230 | 34,230.00 | 7,142.63 | .00 | 27,087.37 | 21% |
| A 15 4 3020 14 1120 | 932 | DISPATCHER PT | 75,000 | 75,000.00 | 8,184.91 | .00 | 66,815.09 | 11% |
| A 15 4 3110 00 1140 | 966 | SICK LEAVE BUY-BACK | 2,700 | 2,700.00 | 2,700.00 | .00 | .00 | 100% |
| 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 | 57,526.00 | 11,994.72 | .00 | 45,531.28 | 21% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|--------------|------------|--------------|---------|
| 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 | 46,334.00 | 9,229.50 | .00 | 37,104.50 | 20% |
| A 15 4 3150 00 1110 | 1013 | CORRECTION OFFICER | 45,714 | 45,714.00 | 9,632.97 | .00 | 36,081.03 | 21% |
| A 15 4 3150 00 1110 | 1023 | CORRECTION OFFICER | 46,311 | 46,311.00 | 9,632.97 | .00 | 36,678.03 | 21% |
| A 15 4 3150 00 1110 | 1059 | CORRECTION OFFICER | 48,704 | 48,704.00 | 10,137.27 | .00 | 38,566.73 | 21% |
| A 15 4 3150 00 1110 | 1074 | CORRECTION OFFICER | 46,312 | 46,312.00 | 9,758.98 | .00 | 36,553.02 | 21% |
| A 15 4 3150 00 1110 | 1075 | CORRECTION OFFICER | 47,508 | 47,508.00 | 10,011.21 | .00 | 37,496.79 | 21% |
| A 15 4 3150 00 1110 | 1076 | CORRECTION OFFICER | 0 | .00 | 7,739.99 | .00 | 7,739.99 | 0% |
| A 15 4 3150 00 1110 | 1077 | CORRECTION OFFICER | 46,910 | 46,910.00 | 9,885.21 | .00 | 37,024.79 | 21% |
| A 15 4 3150 00 1110 | 1078 | CORRECTION CORPORAL | 50,126 | 50,126.00 | 10,512.37 | .00 | 39,613.63 | 21% |
| A 15 4 3150 00 1110 | 1079 | CORRECTION OFFICER | 46,311 | 46,311.00 | 7,739.99 | .00 | 38,571.01 | 17% |
| A 15 4 3150 00 1110 | 1080 | CORRECTION CORPORAL | 55,214 | 55,214.00 | 10,985.49 | .00 | 44,228.51 | 20% |
| A 15 4 3150 00 1110 | 1084 | CORRECTION OFFICER | 43,577 | 43,577.00 | 9,092.93 | .00 | 34,484.07 | 21% |
| A 15 4 3150 00 1110 | 1104 | CORRECTION OFFICER | 43,150 | 43,150.00 | 7,739.99 | .00 | 35,410.01 | 18% |
| A 15 4 3150 00 1110 | 1105 | CORRECTION OFFICER | 46,910 | 46,910.00 | 9,758.98 | .00 | 37,151.02 | 21% |
| A 15 4 3110 00 1110 | 1115 | DEPUTY SHERIFF | 46,645 | 46,645.00 | 9,763.87 | .00 | 36,881.13 | 21% |
| A 15 4 3110 00 1110 | 1116 | DEPUTY SHERIFF | 48,133 | 48,133.00 | 10,511.82 | .00 | 37,621.18 | 22% |
| A 15 4 3110 00 1110 | 1117 | DEPUTY SHERIFF | 46,839 | 46,839.00 | 10,217.19 | .00 | 36,621.81 | 22% |
| A 15 4 3150 00 1113 | 1176 | SHIFT DIFFERENTIAL | 146,000 | 146,000.00 | 31,210.88 | .00 | 114,789.12 | 21% |
| A 15 4 3150 00 1110 | 1180 | CORRECTION OFFICER | 43,150 | 43,150.00 | 7,739.99 | .00 | 35,410.01 | 18% |
| A 15 4 3112 00 1110 | 1181 | CHIEF CIVIL ACCOUNT COOR. | 40,873 | 40,873.00 | 8,613.06 | .00 | 32,259.94 | 21% |
| A 15 4 3110 00 1111 | 1212 | OVERTIME PAY | 75,000 | 75,000.00 | 24,176.90 | .00 | 50,823.10 | 32% |
| A 15 4 3110 00 1113 | 1213 | SHIFT DIFFERENTIAL | 50,000 | 50,000.00 | 10,729.60 | .00 | 39,270.40 | 21% |
| A 15 4 3150 00 1111 | 1214 | OVERTIME PAY | 245,000 | 245,000.00 | 59,329.85 | .00 | 185,670.15 | 24% |
| A 15 4 3110 00 1110 | 1295 | DEPUTY SHERIFF INVESTGTR | 53,000 | 53,000.00 | 11,157.41 | .00 | 41,842.59 | 21% |
| A 15 4 3150 00 1110 | 1317 | CORRECTION OFFICER | 47,508 | 47,508.00 | 10,011.21 | .00 | 37,496.79 | 21% |
| A 15 4 3150 00 1120 | 1342 | REGIST PROFESSIONAL NURSE | 23,209 | 23,209.00 | 2,150.85 | .00 | 21,058.15 | 9% |
| A 15 4 3020 14 1110 | 1411 | DISPATCHER | 36,378 | 36,378.00 | 7,566.79 | .00 | 28,811.21 | 21% |
| A 15 4 3020 14 1110 | 1412 | DISPATCHER | 34,188 | 34,188.00 | 7,071.79 | .00 | 27,116.21 | 21% |
| A 15 4 3020 14 1110 | 1413 | DISPATCHER | 36,068 | .00 | 4,878.27 | .00 | 4,878.27 | 0% |
| A 15 4 3110 00 1110 | 1416 | ACCOUNT CLERK TYPIST | 31,464 | 31,464.00 | 6,630.31 | .00 | 24,833.69 | 21% |
| A 15 4 3150 00 1110 | 1417 | COOK | 36,106 | 36,106.00 | 7,608.53 | .00 | 28,497.47 | 21% |
| A 15 4 3110 00 1110 | 1418 | DEPUTY SHERIFF, SGT | 53,640 | 53,640.00 | 2,382.09 | .00 | 51,257.91 | 4% |
| A 15 4 3150 00 1110 | 1419 | CORRECTION LIEU | 59,438 | 59,438.00 | .00 | .00 | 59,438.00 | 0% |
| A 15 4 3110 00 1110 | 1267 | DEPUTY SHERIFF | 45,434 | 45,434.00 | 7,473.24 | .00 | 37,960.76 | 16% |
| * TOTAL APPROPRIATIONS | | | 7,371,241 | 7,376,046.00 | 1,574,908.87 | 667,853.73 | 5,133,283.40 | 30% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|--------------------------|---------|----------|----------|------------|---------|
| A 20 3 1962 00 | WEIGHTS & MEASURES | 6,000 | 6,000.00 | .00 | 6,000.00 | 0% |
| 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 | 3,132.67 | 5,867.33 | 35% |

| 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 | .00 | .00 | 1,000.00 | 0% |
| 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 | 654.85 | .00 | 4,345.15 | 13% |
| 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 | .00 | .00 | 550.00 | 0% |
| A 20 4 6610 00 4476 | ASSOC/MEMBERSHIP DUES | 150 | 150.00 | 25.00 | .00 | 125.00 | 17% |
| 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 | 9,158.22 | .00 | 34,587.78 | 21% |
| * TOTAL APPROPRIATIONS | | 52,471 | 52,471.00 | 9,972.08 | .00 | 42,498.92 | 19% |

| 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 | 1,060.00 | 1,060.00 | 0% |
| A 25 3 2625 00 FORFEITURE CRIME PROCEEDS | 0 | .00 | .00 | .00 | 0% |
| A 25 3 2626 00 FORFTR CR PROC REST | 0 | 12,409.02 | 12,409.02 | .00 | 100% |
| A 25 3 3030 00 DISTRICT ATTORNEY SALARY | 72,189 | 72,189.00 | .00 | 72,189.00 | 0% |
| A 25 3 3089 00 STATE AID, OTHER | 59,460 | 59,460.00 | 14,043.31 | 45,416.69 | 24% |
| * TOTAL REVENUES | 131,649 | 144,058.02 | 27,512.33 | 116,545.69 | 19% |

| 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 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 4407 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 4408 | | 3,000 | 3,000.00 | 1,000.93 | 219.26 | 1,779.81 | 41% |
| A 25 4 1165 00 4409 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 4411 | | 2,500 | 2,500.00 | 568.47 | .00 | 1,931.53 | 23% |
| A 25 4 1165 00 4422 | | 1,500 | 1,500.00 | 23.30 | .00 | 1,476.70 | 2% |
| A 25 4 1165 00 4425 | | 2,000 | 2,000.00 | 444.92 | .00 | 1,555.08 | 22% |
| A 25 4 1165 00 4431 | | 12,000 | 12,000.00 | 1,300.00 | .00 | 10,700.00 | 11% |
| A 25 4 1165 00 4433 | | 16,700 | 16,700.00 | 5,683.17 | .00 | 11,016.83 | 34% |
| A 25 4 1165 00 4437 | | 6,000 | 6,000.00 | .00 | .00 | 6,000.00 | 0% |
| A 25 4 1165 00 4438 | | 4,000 | 4,000.00 | 1,372.99 | .00 | 2,627.01 | 34% |
| A 25 4 1165 00 4441 | | 1,500 | 1,500.00 | 115.19 | .00 | 1,384.81 | 8% |
| A 25 4 1165 00 4453 | | 1,500 | 1,500.00 | 81.75 | .00 | 1,418.25 | 5% |
| A 25 4 1165 00 4459 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 4470 | | 1,500 | 1,500.00 | 544.04 | 300.00 | 655.96 | 56% |
| A 25 4 1165 00 4471 | | 6,500 | 6,500.00 | 364.06 | .00 | 6,135.94 | 6% |
| A 25 4 1165 00 4475 | | 300 | 300.00 | .00 | .00 | 300.00 | 0% |
| A 25 4 1165 00 4476 | | 750 | 750.00 | .00 | .00 | 750.00 | 0% |
| A 25 4 1165 00 4522 | | 0 | 12,409.02 | .00 | .00 | 12,409.02 | 0% |
| 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 | 29,000.00 | 6,176.83 | .00 | 22,823.17 | 21% |
| A 25 4 1165 00 1120 | 20 | 52,020 | 52,020.00 | 10,962.60 | .00 | 41,057.40 | 21% |
| 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 | 15,825.65 | .00 | 59,270.35 | 21% |
| A 25 4 1165 00 1120 | 71 | 24,843 | 24,843.00 | 5,235.12 | .00 | 19,607.88 | 21% |
| 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 | 10,160.04 | .00 | 38,053.96 | 21% |
| A 25 4 1165 00 1120 | 478 | 14,606 | 14,606.00 | 1,543.04 | .00 | 13,062.96 | 11% |
| A 25 4 1165 00 1110 | 965 | 190,997 | 190,997.00 | 39,015.63 | .00 | 151,981.37 | 20% |
| A 25 4 1165 00 1110 | 987 | 47,353 | 47,353.00 | 9,978.59 | .00 | 37,374.41 | 21% |
| A 25 4 1165 00 1110 | 997 | 30,094 | 30,094.00 | 6,280.07 | .00 | 23,813.93 | 21% |
| A 25 4 1165 00 1110 | 1083 | 38,504 | 38,504.00 | 8,113.82 | .00 | 30,390.18 | 21% |
| 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 | 10,577.67 | .00 | 40,132.33 | 21% |
| * TOTAL APPROPRIATIONS | | 662,687 | 675,096.02 | 135,367.88 | 519.26 | 539,208.88 | 20% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|------------|----------|------------|---------|
| A 27 3 | 1270 00 SHARED SERVICES CHARGES | 25,000 | 25,000.00 | .00 | 25,000.00 | 0% |
| A 27 3 | 1580 00 REPARATION & RESTIT SURCH | 6,500 | 6,500.00 | 2,458.29 | 4,041.71 | 38% |
| A 27 3 | 1588 00 PROBATION FEES | 12,000 | 12,000.00 | 168.00 | 11,832.00 | 1% |
| A 27 3 | 3310 00 PROBATION SERVICES | 132,720 | 132,720.00 | 968.25 | 131,751.75 | 1% |
| A 27 3 | 3312 00 ALTRNTIVES TO INCARCERATN | 0 | 10,762.00 | .00 | 10,762.00 | 0% |
| * TOTAL REVENUES | | 176,220 | 186,982.00 | 3,594.54 | 183,387.46 | 2% |

| APPROPRIATIONS | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|--------------|-------------------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 27 4 | 3140 00 2210 | OFFICE FURNITURE | 0 | 1,137.07 | .00 | 1,137.07 | .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 | .00 | .00 | .00 | .00 | 0% |
| A 27 4 | 3140 00 4407 | OFFICE EQUIPMENT | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 27 4 | 3140 00 4408 | OFFICE SUPPLIES | 4,000 | 4,000.00 | 1,305.37 | 150.18 | 2,544.45 | 36% |
| A 27 4 | 3140 00 4409 | OFFICE FURNITURE | 10,000 | 7,579.30 | .00 | 2,700.41 | 4,878.89 | 36% |
| A 27 4 | 3140 00 4411 | TELEPHONE | 500 | 500.00 | 94.30 | .00 | 405.70 | 19% |
| 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 | 2,457.04 | .00 | 5,450.96 | 31% |
| 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 | 336.84 | .00 | 5,163.16 | 6% |
| A 27 4 | 3140 00 4438 | MISC. SUPPORTING SERVICES | 4,900 | 4,900.00 | 300.00 | .00 | 4,600.00 | 6% |
| A 27 4 | 3140 00 4441 | GASOLINE,OIL,DIESEL FUEL | 2,700 | 2,700.00 | 237.04 | .00 | 2,462.96 | 9% |
| 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 | .00 | .00 | 800.00 | 0% |
| 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 | .00 | .00 | 250.00 | 0% |
| A 27 4 | 3140 00 4470 | TRAVEL: RELATED COSTS | 1,100 | 1,100.00 | 12.20 | .00 | 1,087.80 | 1% |
| A 27 4 | 3140 00 4471 | MILEAGE ALLOCATIONS | 9,500 | 9,500.00 | 853.41 | .00 | 8,646.59 | 9% |
| 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 | .00 | .00 | 120.00 | 0% |
| 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 | 250.00 | .00 | .00 | 250.00 | 0% |
| 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 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 27 4 | 3155 00 4441 | GASOLINE,OIL,DIESEL FUEL | 0 | 2,000.00 | 445.55 | .00 | 1,554.45 | 22% |
| A 27 4 | 3155 00 4461 | WORK PROGRAM EXPENSE | 0 | 700.00 | .00 | .00 | 700.00 | 0% |
| A 27 4 | 3140 00 2220 | OFFICE EQUIPMENT | 0 | 1,283.63 | 1,283.63 | .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 | 10,680.12 | .00 | 40,001.88 | 21% |
| 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 | 9,836.92 | .00 | 36,936.08 | 21% |
| A 27 4 | 3140 00 1120 | 100 COMMUNITY SVC.PRG.CRD-PT | 16,779 | 16,779.00 | 2,736.84 | .00 | 14,042.16 | 16% |
| A 27 4 | 3140 00 1110 | 136 PROBATION SUPERVISOR | 64,936 | 64,936.00 | 13,683.83 | .00 | 51,252.17 | 21% |
| A 27 4 | 3140 00 1110 | 137 SR PROBATION OFFICER | 51,337 | 51,337.00 | 10,818.12 | .00 | 40,518.88 | 21% |
| 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 | 2,500.00 | 177.82 | .00 | 2,322.18 | 7% |
| A 27 4 | 3140 00 1110 | 724 PRIN ACCOUNT CLERK TYPIST | 37,945 | 37,945.00 | 7,944.53 | .00 | 30,000.47 | 21% |
| A 27 4 | 3140 00 1110 | 1252 PROBATION DIRECTOR II | 86,446 | 86,446.00 | 18,216.60 | .00 | 68,229.40 | 21% |
| A 27 4 | 3140 00 1110 | 1254 PROBATION OFFICER | 47,412 | 47,412.00 | 9,991.02 | .00 | 37,420.98 | 21% |
| A 27 4 | 3140 00 1110 | 1256 PROBATION OFFICER | 47,872 | 47,872.00 | 9,991.02 | .00 | 37,880.98 | 21% |
| A 27 4 | 3140 00 1110 | 1257 PROBATION OFFICER | 48,637 | 48,637.00 | 10,249.14 | .00 | 38,387.86 | 21% |
| A 27 4 | 3140 00 1110 | 1258 PROBATION OFFICER | 47,412 | 47,412.00 | 6,666.47 | .00 | 40,745.53 | 14% |
| A 27 4 | 3140 00 1110 | 1259 PROBATION OFFICER | 44,216 | 44,216.00 | 9,308.86 | .00 | 34,907.14 | 21% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|--------------------------|---------|------------|------------|-----------|-------------|---------|
| A 27 4 3140 00 1110 | 1278 | SR ACCT CLERK TYPIST | 32,671 | 32,671.00 | 6,874.39 | .00 | 25,796.61 | 21% |
| A 27 4 3140 00 1120 | 1137 | RECORDS MANAGEMENT CLERK | 12,480 | 12,480.00 | .00 | .00 | 12,480.00 | 0% |
| A 27 4 3140 00 1110 | 1268 | PROBATION ASSISTANT | 33,559 | 33,559.00 | 3,857.34 | .00 | 29,701.66 | 11% |
| A 27 4 3155 00 1110 | 45 | COMM. SVC. PROGRAM COORD | 0 | 34,754.00 | 3,973.11 | .00 | 30,780.89 | 11% |
| * TOTAL APPROPRIATIONS | | | 737,573 | 776,027.00 | 158,110.49 | 3,987.66 | 613,928.85 | 21% |

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|---------|------------|----------|------------|---------|
| A 28 3 3025 00 INDIGENT LEGAL SERVICES | 0 | .00 | .00 | .00 | 0% |
| A 28 3 3025 01 INDIGENT LEGAL SERVICES | 16,900 | 19,987.00 | .00 | 19,987.00 | 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 | 346,358.87 | .00 | 346,358.87 | 0% |

| 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 | 801.04 | 297.96 | .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 | 175,000.00 | 13,239.00 | .00 | 161,761.00 | 8% |
| A 28 4 1170 00 4433 | | 7,000 | 6,997.00 | 1,853.78 | .00 | 5,143.22 | 26% |
| A 28 4 1170 00 4438 | | 800 | 800.00 | 543.22 | .00 | 256.78 | 68% |
| 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 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 01 4470 | | 0 | 3,087.00 | .00 | .00 | 3,087.00 | 0% |
| A 28 4 1170 04 4471 | | 9,781 | 16,794.87 | 1,023.99 | .00 | 15,770.88 | 6% |
| 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 | 4,647.70 | .00 | 54.38 | 4,593.32 | 1% |
| A 28 4 1170 05 4425 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 05 4438 | | 10,599 | 15,070.30 | 532.00 | .00 | 14,538.30 | 4% |
| A 28 4 1170 05 4470 | | 5,000 | 7,000.00 | .00 | .00 | 7,000.00 | 0% |
| A 28 4 1170 00 1111 | 12 | 0 | .00 | 64.99 | .00 | 64.99- | 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 | 9,531.83 | .00 | 35,701.17 | 21% |
| 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 | 10,694.42 | .00 | 40,055.58 | 21% |
| A 28 4 1170 05 1120 | 882 | 54,300 | 54,300.00 | 11,442.53 | .00 | 42,857.47 | 21% |
| A 28 4 1170 01 1120 | 883 | 16,900 | 16,900.00 | 9,061.30 | .00 | 7,838.70 | 54% |
| A 28 4 1170 01 1125 | 884 | 0 | .00 | 2,115.41 | .00 | 2,115.41- | 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 | 6,219.84 | .00 | 23,428.16 | 21% |
| A 28 4 1170 00 1120 | 1238 | 85,875 | 85,875.00 | 18,096.26 | .00 | 67,778.74 | 21% |
| A 28 4 1170 00 1120 | 1239 | 68,789 | 68,789.00 | 14,424.96 | .00 | 54,364.04 | 21% |
| A 28 4 1170 00 1120 | 1240 | 63,546 | 63,546.00 | 13,368.28 | .00 | 50,177.72 | 21% |
| A 28 4 1170 00 1120 | 1361 | 49,781 | 49,781.00 | 9,957.28 | .00 | 39,823.72 | 20% |
| A 28 4 1170 05 1120 | 1121 | 43,000 | 43,000.00 | .00 | .00 | 43,000.00 | 0% |
| A 28 4 1170 05 1125 | 1123 | 10,000 | 10,000.00 | .00 | .00 | 10,000.00 | 0% |
| A 28 4 1170 07 1120 | 1124 | 30,300 | 30,300.00 | .00 | .00 | 30,300.00 | 0% |
| A 28 4 1170 06 1120 | 49 | 30,300 | 30,300.00 | 2,257.37 | .00 | 28,042.63 | 7% |
| * TOTAL APPROPRIATIONS | | 799,416 | 822,621.87 | 125,930.50 | 352.34 | 696,339.03 | 15% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 29 4 1185 00 4436 | | MEDICAL FEES | 25,000 | 25,000.00 | 7,200.00 | .00 | 17,800.00 | 29% |
| A 29 4 1185 00 4445 | | MEDICAL SUPPLIES | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 29 4 1185 00 1120 | 410 | HEAD CORONER | 8,883 | 8,883.00 | 2,107.27 | .00 | 6,775.73 | 24% |
| A 29 4 1185 00 1120 | 567 | CORONER | 7,977 | 7,977.00 | 2,001.89 | .00 | 5,975.11 | 25% |
| * TOTAL APPROPRIATIONS | | | 42,860 | 42,860.00 | 11,309.16 | .00 | 31,550.84 | 26% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-------------------------|---------|------------|-----------|------------|---------|
| A 32 3 2615 00 | STOP D.W.I. FINES | 78,100 | 78,100.00 | 10,988.00 | 67,112.00 | 14% |
| 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 | 22,500.00 | 8,530.46 | 73% |
| A 32 3 2705 00 | GIFTS AND DONATIONS | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | | 100,600 | 109,130.46 | 33,488.00 | 75,642.46 | 31% |

| 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 | .00 | .00 | 78,530.46 | 0% |
| A 32 4 3315 00 | 4526 EDUCATION PROGRAMS | 5,100 | 5,100.00 | .00 | .00 | 5,100.00 | 0% |
| A 32 4 3315 00 | 1120 271 STOP DWI COORDINATOR-PT | 15,000 | 15,000.00 | 3,208.32 | .00 | 11,791.68 | 21% |
| A 32 4 3315 00 | 1120 274 SR. ACCT. CLERK TYPIST-PT | 10,000 | 10,000.00 | 2,107.27 | .00 | 7,892.73 | 21% |
| * TOTAL APPROPRIATIONS | | 100,600 | 109,130.46 | 5,625.98 | .00 | 103,504.48 | 5% |