

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	35,300.50	11,612.50-	149%
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	55,626.50	34,347.50	62%
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	91,152.00	22,510.00	80%

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	4,314.53	7,952.95	732.52	94%
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	7,416.00	7,416.00	222.48	99%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	0	38,856.00	19,601.00	.00	19,255.00	50%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	8,763.69	.00	417.00	8,346.69	5%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	22.38	22.38	.00	.00	100%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,500	990.00	228.30	196.42	565.28	43%
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	780.13	.00	279.02	74%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	0	1,032.15	.00	.00	1,032.15	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	2,608.62	2,025.74	1,865.64	71%
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	3,244.13	1,144.13	1,100.00	1,000.00	69%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	600.00	178.59	.00	421.41	30%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	2,500.00	1,281.17	969.71	249.12	90%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	3,308.50	1,404.46	1,133.50	770.54	77%
A 02 4 3640 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
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	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	2,442.75	7,278.25	.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	4,358.12	.00	4,741.88	48%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	1,726.20	.00	10,129.80	15%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	5,747.12	.00	8,248.88	41%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	2,921.37	.00	3,178.63	48%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	14,367.75	.00	15,632.25	48%
* TOTAL APPROPRIATIONS			163,356	277,018.00	162,525.62	28,489.57	86,002.81	69%

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	78,660.19	105,229.81	43%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	23,902.69	29,597.31	45%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	17,880.29	22,119.71	45%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	55,633.87	54,366.13	51%
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	20,220.00	154,780.00	12%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,607	5,607.00	2,888.34	2,718.66	52%
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	.00	.00	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	8,074.55	8,074.55-	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	283.00	283.00-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	4,500	4,500.00	2,420.45	2,079.55	54%
A 15 3	3308 00 TRANSPORT PRISONERS	25,000	25,000.00	10,027.56	14,972.44	40%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	23,490	23,490.00	5,859.02	17,630.98	25%
A 15 3	3389 14 PUB SAFETY COM SYS	0	301,351.00	117,543.17	183,807.83	39%
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	964,444.00	343,803.33	620,640.67	36%

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	298,291.00	.00	287,502.73	10,788.27	96%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	36,790	36,790.00	19,857.58	.00	16,932.42	54%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	469.33	.00	2,530.67	16%
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	13,818.09	14,135.19	6,346.72	81%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	71.46	.00	928.54	7%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,000	.00	.00	.00	.00	0%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,500	1,500.00	133.00	167.00	1,200.00	20%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	718.48	.00	2,781.52	21%
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	81,858.27	6,307.00	1,074.73	99%
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	47,934.00	47,934.00	.00	.00	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	21,500	21,500.00	.00	13,298.26	8,201.74	62%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	26,236	29,296.00	26,905.79	.00	2,390.21	92%
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	1,862.77	174.57	1,462.66	58%
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	543.46	386.54	5,270.00	15%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,600.00	1,377.94	850.00	1,372.06	62%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	93,926	91,526.00	35,326.99	23,727.53	32,471.48	65%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	4,700	10,590.00	4,182.96	6,394.80	12.24	100%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	3,500	3,500.00	80.00	1,500.00	1,920.00	45%
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	1,200.00	.00	2,100.00	36%
A 15 4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	80,000	80,000.00	21,249.87	33,224.88	25,525.25	68%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	1,272.31	8,813.75	9,913.94	50%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	25,000	25,000.00	1,567.33	454.36	22,978.31	8%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		TRAINING	4,375	4,375.00	3,300.00	.00	1,075.00	75%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,405	13,405.00	2,008.54	.00	11,396.46	15%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,400.00	589.75	1,119.00	1,691.25	50%
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	203.94	296.06	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	627.84	.00	1,372.16	31%
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	218.19	.00	781.81	22%
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	82.73	.00	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	19,946.77	.00	9,283.23	68%
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	2,017.10	344.82	1,638.08	59%
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	2,151.39	3,148.15	7,900.46	40%
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	119,246.00	97,200.00	8,554.00	96%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	158,000.00	93,210.47	58,140.14	6,649.39	96%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	30,000.00	10,461.99	2,576.00	16,962.01	43%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	20,000.00	3,517.71	4,082.29	12,400.00	38%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	20,000	20,000.00	4,048.58	3,194.05	12,757.37	36%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	69,439.59	100,998.62	4,561.79	97%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	64,002.32	75,997.68	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	5,216.68	8,768.21	16,015.11	47%
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	3,675.91	5,022.68	6,976.41	55%
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	32,078.35	.00	5,091.65	86%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	490.00	350.00	2,160.00	28%
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	627.81	276.06	696.13	56%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	4,689	4,689.00	.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		OFFICE EQUIPMENT	0	325.00	299.99	.00	25.01	92%
A 15 4 3020 14 4431		PROFESSIONAL SERVICES	0	3,000.00	.00	.00	3,000.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	56,425.00	27,023.38	.00	29,401.62	48%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	62,014.00	29,700.45	.00	32,313.55	48%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	58,979	58,979.00	28,040.21	.00	30,938.79	48%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,019	56,019.00	26,674.75	.00	29,344.25	48%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	48,763	56,340.00	21,694.07	.00	34,645.93	39%
A 15 4 3150 00 1150	48	ALLOWANCES	1,375	1,375.00	750.00	.00	625.00	55%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	37,522	37,522.00	17,970.25	.00	19,551.75	48%
A 15 4 3150 00 1110	63	COOK	32,622	32,622.00	15,471.75	.00	17,150.25	47%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	22,392.60	.00	20,757.40	52%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	21,893.12	.00	23,820.88	48%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,566	52,718.00	25,210.72	.00	27,507.28	48%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	0	.00	15,620.70	.00	15,620.70	0%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	45,714	45,714.00	11,145.23	.00	34,568.77	24%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	21,279.62	.00	24,433.38	47%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,527	49,527.00	23,659.88	.00	25,867.12	48%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	17,590.88	.00	25,986.12	40%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,577	43,577.00	20,665.75	.00	22,911.25	47%
A 15 4 3020 14 1110	110	DISPATCHER	33,745	33,745.00	16,086.43	.00	17,658.57	48%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	54,867.00	26,277.25	.00	28,589.75	48%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	25,705.17	.00	28,151.83	48%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	74,566	64,766.00	9,571.50	.00	55,194.50	15%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	22,179.50	.00	24,132.50	48%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	25,793.50	.00	28,063.50	48%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,577	43,577.00	20,783.53	.00	22,793.47	48%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,858	53,858.00	25,793.50	.00	28,064.50	48%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	43,150	43,150.00	20,665.75	.00	22,484.25	48%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	.00	992.78	.00	992.78	0%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	28,959	28,959.00	17,703.14	.00	11,255.86	61%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	43,577	43,577.00	20,665.75	.00	22,911.25	47%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,577	43,577.00	17,450.15	.00	26,126.85	40%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	21,893.12	.00	23,820.88	48%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	44,004	44,004.00	14,273.57	.00	29,730.43	32%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	44,004	44,004.00	21,205.87	.00	22,798.13	48%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,150	43,150.00	18,726.66	.00	24,423.34	43%
A 15 4 3112 00 1111	224	OVERTIME PAY	0	.00	.00	.00	.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	26,277.25	.00	28,589.75	48%
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	22,466.38	.00	24,479.62	48%
A 15 4 3150 00 1120	305	COOK PT	26,200	26,200.00	5,793.59	.00	20,406.41	22%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	11,700	11,700.00	10,700.00	.00	1,000.00	91%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,000	1,000.00	500.00	.00	500.00	50%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	CORRECTION SGT	57,922	57,922.00	27,721.75	.00	30,200.25	48%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	49,171.59	.00	75,828.41	39%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	37,522.00	17,466.38	.00	20,055.62	47%
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	13,209.00	11,503.14	.00	1,705.86	87%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,471	43,471.00	20,765.54	.00	22,705.46	48%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	399	DISPATCHER	34,683	34,683.00	16,072.25	.00	18,610.75 46%
A 15 4 3020 14 1110	406	DISPATCHER	34,230	34,230.00	17,046.15	.00	17,183.85 50%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	22,752.75	.00	24,755.25 48%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,311	46,311.00	19,460.67	.00	26,850.33 42%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	22,179.50	.00	24,132.50 48%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	48,106	48,106.00	17,581.56	.00	30,524.44 37%
A 15 4 3110 00 1110	419	UNDERSHERIFF	72,384	72,384.00	34,630.25	.00	37,753.75 48%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	46,334	51,967.00	24,909.03	.00	27,057.97 48%
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	54,699.00	26,615.97	.00	28,083.03 49%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	54,332	63,991.00	30,646.95	.00	33,344.05 48%
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	33,528.70	.00	36,719.30 48%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	46,784	52,861.00	24,317.42	.00	28,543.58 46%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	53,640	63,973.00	30,014.42	.00	33,958.58 47%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	46,784	52,777.00	24,478.71	.00	28,298.29 46%
A 15 4 3110 00 1150	485	ALLOWANCES	900	900.00	787.50	.00	112.50 88%
A 15 4 3020 14 1110	498	DISPATCHER	33,859	33,859.00	16,194.61	.00	17,664.39 48%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	46,910	46,910.00	22,466.38	.00	24,443.62 48%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	21,291.85	.00	22,285.15 49%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	43,577	43,577.00	20,665.75	.00	22,911.25 47%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	54,332	61,977.00	31,136.98	.00	30,840.02 50%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	22,179.50	.00	24,132.50 48%
A 15 4 3110 00 1110	509	SHERIFF	97,313	97,313.00	47,138.77	.00	50,174.23 48%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	53,776	53,776.00	25,754.75	.00	28,021.25 48%
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	69,073.00	33,080.93	.00	35,992.07 48%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	54,332	64,836.00	31,137.36	.00	33,698.64 48%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,789	58,171.00	27,302.40	.00	30,868.60 47%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	48,133	54,699.00	26,196.83	.00	28,502.17 48%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	46,540	51,546.00	23,881.71	.00	27,664.29 46%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	25,468.75	.00	27,710.25 48%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	47,508	47,508.00	17,581.56	.00	29,926.44 37%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	33,895.00	12,600.65	.00	21,294.35 37%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	22,282.78	.00	24,627.22 48%
A 15 4 3020 14 1110	707	DISPATCHER	33,895	33,895.00	16,072.25	.00	17,822.75 47%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	35,779.19	.00	34,220.81 51%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	0	40,873.00	14,657.94	.00	26,215.06 36%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,125.00	.00	1,625.00 41%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,100	26,100.00	10,623.85	.00	15,476.15 41%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	0	.00	17,590.88	.00	17,590.88- 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	16,230.25	.00	17,658.75 48%
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	20,768.81	.00	22,381.19 48%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	38,500	38,500.00	5,190.00	.00	33,310.00 13%
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	20,665.75	.00	22,911.25 47%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	48,763	56,340.00	25,255.80	.00	31,084.20 45%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	49,392	58,171.00	20,949.40	.00	37,221.60 36%
A 15 4 3020 14 1110	930	DISPATCHER	34,974	34,974.00	16,715.00	.00	18,259.00 48%
A 15 4 3020 14 1110	931	DISPATCHER	34,230	34,230.00	16,233.25	.00	17,996.75 47%
A 15 4 3020 14 1120	932	DISPATCHER PT	75,000	75,000.00	17,700.32	.00	57,299.68 24%
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%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	57,526	69,073.00	33,080.91	.00	35,992.09	48%
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	24,075.81	.00	27,935.19	46%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	21,893.12	.00	23,820.88	48%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	21,893.12	.00	24,417.88	47%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	23,039.25	.00	25,664.75	47%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	22,179.50	.00	24,132.50	48%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	22,752.75	.00	24,755.25	48%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	0	.00	17,581.56	.00	17,581.56-	0%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	22,466.38	.00	24,443.62	48%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	50,126	50,126.00	23,891.75	.00	26,234.25	48%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	46,311	46,311.00	17,581.56	.00	28,729.44	38%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	55,214	55,214.00	24,884.34	.00	30,329.66	45%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,577	43,577.00	20,665.75	.00	22,911.25	47%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,150	43,150.00	18,577.04	.00	24,572.96	43%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	22,179.50	.00	24,730.50	47%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,645	53,015.00	25,032.08	.00	27,982.92	47%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	48,133	54,699.00	26,615.97	.00	28,083.03	49%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,839	53,228.00	25,841.24	.00	27,386.76	49%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	146,000	146,000.00	68,804.43	.00	77,195.57	47%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	18,964.23	.00	24,185.77	44%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	19,575.13	.00	21,297.87	48%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	84,800.00	71,549.19	.00	13,250.81	84%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	50,000	50,000.00	26,630.82	.00	23,369.18	53%
A 15 4 3150 00 1111	1214	OVERTIME PAY	245,000	245,000.00	124,370.72	.00	120,629.28	51%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	53,000	60,343.00	28,817.96	.00	31,525.04	48%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	22,752.75	.00	24,755.25	48%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,209	23,209.00	4,546.25	.00	18,662.75	20%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	17,294.51	.00	19,083.49	48%
A 15 4 3020 14 1110	1412	DISPATCHER	34,188	34,188.00	16,072.25	.00	18,115.75	47%
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	15,068.88	.00	16,395.12	48%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	17,292.12	.00	18,813.88	48%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	53,640.00	5,074.69	.00	48,565.31	9%
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	53,932.00	21,422.34	.00	32,509.66	40%
* TOTAL APPROPRIATIONS			7,371,241	7,866,775.00	3,498,208.75	762,039.37	3,606,526.88	54%

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	73.18	.00	926.82	7%
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	1,427.58	.00	3,572.42	29%
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	531.00	19.00	97%
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	20,842.88	.00	22,903.12	48%
* TOTAL APPROPRIATIONS		52,471	52,471.00	22,502.65	531.00	29,437.35	44%

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	1,340.00	1,340.00	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	12,794.52	385.50	103%
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	28,748.31	30,711.69	48%
* TOTAL REVENUES	131,649	144,058.02	42,882.83	101,175.19	30%

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	1,668.61	.00	1,331.39	56%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,043.05	.00	1,456.95	42%
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	1,503.07	.00	496.93	75%
A 25 4 1165 00 4431		12,000	10,000.00	1,300.00	.00	8,700.00	13%
A 25 4 1165 00 4433		16,700	16,700.00	12,567.32	.00	4,132.68	75%
A 25 4 1165 00 4437		6,000	6,000.00	2,076.84	.00	3,923.16	35%
A 25 4 1165 00 4438		4,000	4,000.00	1,612.99	.00	2,387.01	40%
A 25 4 1165 00 4441		1,500	1,500.00	252.15	.00	1,247.85	17%
A 25 4 1165 00 4453		1,500	1,500.00	163.44	.00	1,336.56	11%
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	693.24	.00	5,806.76	11%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		750	750.00	681.92	.00	68.08	91%
A 25 4 1165 00 4522		0	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	31,000.00	14,038.25	.00	16,961.75	45%
A 25 4 1165 00 1120	20	52,020	52,020.00	25,168.54	.00	26,851.46	48%
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	35,967.38	.00	39,128.62	48%
A 25 4 1165 00 1120	71	24,843	24,843.00	11,898.00	.00	12,945.00	48%
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	23,091.00	.00	25,123.00	48%
A 25 4 1165 00 1120	478	14,606	14,606.00	1,822.87	.00	12,783.13	12%
A 25 4 1165 00 1110	965	190,997	197,600.00	91,534.65	.00	106,065.35	46%
A 25 4 1165 00 1110	987	47,353	47,353.00	24,492.91	.00	22,860.09	52%
A 25 4 1165 00 1110	997	30,094	30,094.00	14,272.88	.00	15,821.12	47%
A 25 4 1165 00 1110	1083	38,504	38,504.00	18,440.50	.00	20,063.50	48%
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	24,045.04	.00	26,664.96	47%
* TOTAL APPROPRIATIONS		662,687	681,699.02	308,901.99	300.00	372,497.03	45%

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	5,321.46	1,178.54	82%
A 27 3 1588 00	PROBATION FEES	12,000	12,000.00	431.00	11,569.00	4%
A 27 3 3310 00	PROBATION SERVICES	132,720	132,720.00	2,258.76	130,461.24	2%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	0	10,762.00	1,944.54	8,817.46	18%
* TOTAL REVENUES		176,220	186,982.00	9,955.76	177,026.24	5%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	1,137.07	1,137.07	.00	.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	2,392.53	133.29	1,474.18	63%
A 27 4 3140 00	4409	OFFICE FURNITURE	10,000	7,579.30	3,094.01	.00	4,485.29	41%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	161.10	.00	338.90	32%
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	3,298.95	.00	4,609.05	42%
A 27 4 3140 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4 3140 00	4436	MEDICAL FEES	5,500	5,500.00	1,143.71	.00	4,356.29	21%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	679.95	.00	4,220.05	14%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	510.60	.00	2,189.40	19%
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	87.42	75.00	937.58	15%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,500	9,500.00	2,017.80	.00	7,482.20	21%
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	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	861.54	.00	1,138.46	43%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	0	700.00	85.64	.00	614.36	12%
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	24,298.09	.00	26,383.91	48%
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	22,388.62	.00	24,384.38	48%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	6,961.50	.00	9,817.50	41%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	64,936	64,936.00	37,083.17	.00	27,852.83	57%
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	2,500.00	197.28	.00	2,302.72	8%
A 27 4 3140 00	1110	724 PRIN ACCOUNT CLERK TYPIST	37,945	37,945.00	18,139.54	.00	19,805.46	48%
A 27 4 3140 00	1110	1252 PROBATION DIRECTOR II	86,446	86,446.00	41,401.37	.00	45,044.63	48%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	47,412	47,412.00	22,706.87	.00	24,705.13	48%
A 27 4 3140 00	1110	1256 PROBATION OFFICER	47,872	47,872.00	21,007.57	.00	26,864.43	44%
A 27 4 3140 00	1110	1257 PROBATION OFFICER	48,637	48,637.00	21,445.81	.00	27,191.19	44%
A 27 4 3140 00	1110	1258 PROBATION OFFICER	47,412	44,634.22	18,941.69	.00	25,692.53	42%
A 27 4 3140 00	1110	1259 PROBATION OFFICER	44,216	44,216.00	21,156.50	.00	23,059.50	48%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	32,671	32,671.00	15,623.62	.00	17,047.38	48%
A 27 4 3140 00 1120	1137	RECORDS MANAGEMENT CLERK	12,480	12,480.00	488.08	.00	11,991.92	4%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,559	33,559.00	6,787.08	.00	26,771.92	20%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	0	34,754.00	13,327.48	.00	21,426.52	38%
A 27 4 3140 00 1110	99	PROBATION SUPERVISOR	0	31,495.08	2,157.20	.00	29,337.88	7%
* TOTAL APPROPRIATIONS			737,573	776,027.00	349,324.10	208.29	426,494.61	45%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	.00	113,109.46	113,109.46-	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	113,109.46	233,249.41	33%

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	175,000.00	53,555.65	.00	121,444.35	31%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	6,997.00	5,845.03	.00	1,151.97	84%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	800	800.00	543.22	.00	256.78	68%
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	.00	.00	.00	.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	0	3,087.00	545.00	.00	2,542.00	18%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	9,781	16,794.87	1,078.71	.00	15,716.16	6%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	8,000	13,000.00	.00	.00	13,000.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES	3,014	4,148.70	276.68	.00	3,872.02	7%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	10,599	15,070.30	1,330.00	.00	13,740.30	9%
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	00	1111	12 OVERTIME	0	.00	64.99	.00	64.99-	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	21,663.25	.00	23,569.75	48%
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	24,104.39	.00	26,645.61	47%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	54,300	54,300.00	26,005.75	.00	28,294.25	48%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	16,900	16,900.00	20,593.87	.00	3,693.87-	122%
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	4,807.75	.00	4,807.75-	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	14,136.00	.00	15,512.00	48%
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT	85,875	85,875.00	41,127.87	.00	44,747.13	48%
A	28	4	1170	00	1120	1239 1ST ASST PUB DEFENDER PT	68,789	68,789.00	32,858.72	.00	35,930.28	48%
A	28	4	1170	00	1120	1240 ASST PUBLIC DEFENDER - PT	63,546	63,546.00	30,419.02	.00	33,126.98	48%
A	28	4	1170	00	1120	1361 ASST PUBLIC DEFENDER - PT	49,781	49,781.00	22,864.86	.00	26,916.14	46%
A	28	4	1170	05	1120	1121 ASST PUBLIC DEFENDER - PT	43,000	43,000.00	.00	.00	43,000.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 06 1120	49	CLERK TYPIST	30,300	30,300.00	4,914.36	.00	25,385.64	16%
* TOTAL APPROPRIATIONS			799,416	822,621.87	309,036.12	.00	513,585.75	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	15,094.50	.00	9,905.50	60%
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	4,789.25	.00	4,093.75	54%
A 29 4 1185 00 1120	567	CORONER	7,977	7,977.00	4,549.75	.00	3,427.25	57%
* TOTAL APPROPRIATIONS			42,860	42,860.00	24,433.50	.00	18,426.50	57%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	78,100	78,100.00	34,814.00	43,286.00	45%
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	24,117.76	6,912.70	78%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
* TOTAL REVENUES		100,600	109,130.46	58,931.76	50,198.70	54%

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	23,414.83	.00	55,115.63	30%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	5,100	5,100.00	2,600.00	.00	2,500.00	51%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	15,000	15,000.00	7,291.63	.00	7,708.37	49%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	4,789.25	.00	5,210.75	48%
* TOTAL APPROPRIATIONS		100,600	109,130.46	38,406.10	.00	70,724.36	35%