

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	82,695.75	7,278.25	92%
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	118,221.25	4,559.25-	104%

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	5,823.64	6,283.19	893.17	93%
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	9,962.16	4,869.84	222.48	99%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	0	38,856.00	35,339.42	.00	3,516.58	91%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	8,763.69	3,986.07	417.00	4,360.62	50%
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	568.39	52.89	368.72	63%
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	821.06	.00	238.09	78%
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	4,673.66	1,604.05	222.29	97%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	1,247.50	.00	3,752.50	25%
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	1,429.77	1,006.70	807.66	75%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	600.00	219.56	.00	380.44	37%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	2,500.00	2,086.97	163.91	249.12	90%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	3,308.50	2,537.96	.00	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	8,442.75	1,278.25	.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	5,055.42	.00	4,044.58	56%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	2,219.40	.00	9,636.60	19%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	6,666.66	.00	7,329.34	48%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	3,388.79	.00	2,711.21	56%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	16,666.59	.00	13,333.41	56%
* TOTAL APPROPRIATIONS			163,356	277,018.00	203,141.15	15,675.83	58,201.02	79%

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	117,186.87	66,703.13	64%
A	15	3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	34,652.75	18,847.25	65%
A	15	3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	22,528.67	17,471.33	56%
A	15	3	1510 00 SHERIFF FEES	110,000	110,000.00	63,762.15	46,237.85	58%
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	26,220.00	148,780.00	15%
A	15	3	2414 00 RENTAL OF EQUIPMENT	5,607	5,607.00	3,369.73	2,237.27	60%
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	11,860.65	13,139.35	47%
A	15	3	3330 00 UNIFIED COURT BUD SEC SRV	23,490	23,490.00	7,315.42	16,174.58	31%
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	415,627.61	548,816.39	43%

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	16,260.95	11,832.31	6,206.74	82%
A	15	4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	83.16	.00	916.84	8%
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	13,298.26	.00	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	2,037.34	17.46	1,445.20	59%
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	620.89	309.11	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	40,839.03	18,515.80	32,171.17	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	1,580.00	.00	1,920.00	45%
A	15	4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	1,970.00	1,619.00	11.00	100%
A	15	4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	3,300.00	1,800.00	.00	1,500.00	55%
A	15	4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	80,000	80,000.00	26,281.48	28,193.27	25,525.25	68%
A	15	4	3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	1,384.31	8,701.75	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	2,021.69	143.75	22,834.56	9%
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	931.75	977.00	1,491.25	56%
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	2,604.24	167.48	1,228.28	69%
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	2,516.50	2,813.43	7,870.07	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	135,446.00	81,000.00	8,554.00	96%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	158,000.00	122,969.63	30,409.67	4,620.70	97%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	30,000.00	11,300.45	2,208.00	16,491.55	45%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	20,000.00	4,175.93	3,424.07	12,400.00	38%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	20,000	20,000.00	8,029.61	2,311.25	9,659.14	52%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	83,326.58	87,302.98	4,370.44	98%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	78,876.37	61,123.63	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	5,839.68	8,145.21	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	5,075.34	6,923.75	56%
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	4,688.21	.79	100%
A 15 4 3020 14 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	325.00	299.99	.00	25.01	92%
A 15 4 3020 14 4431		PROFESSIONAL SERVICES	0	3,000.00	300.00	.00	2,700.00	10%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	56,425.00	31,347.12	.00	25,077.88	56%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	62,014.00	34,452.47	.00	27,561.53	56%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	58,979	58,979.00	31,739.09	.00	27,239.91	54%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,019	56,019.00	30,942.71	.00	25,076.29	55%
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	26,571.46	.00	29,768.54	47%
A 15 4 3150 00 1150	48	ALLOWANCES	1,375	1,375.00	1,375.00	.00	.00	100%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	37,522	37,522.00	20,845.49	.00	16,676.51	56%
A 15 4 3150 00 1110	63	COOK	32,622	32,622.00	17,947.23	.00	14,674.77	55%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	26,124.70	.00	17,025.30	61%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	25,396.02	.00	20,317.98	56%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,566	52,718.00	29,280.14	.00	23,437.86	56%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	0	.00	18,435.24	.00	18,435.24	0%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	45,714	45,714.00	13,959.77	.00	31,754.23	31%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	24,684.36	.00	21,028.64	54%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,527	49,527.00	27,445.46	.00	22,081.54	55%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	20,405.42	.00	23,171.58	47%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,577	43,577.00	23,972.27	.00	19,604.73	55%
A 15 4 3020 14 1110	110	DISPATCHER	33,745	33,745.00	18,683.75	.00	15,061.25	55%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	54,867.00	30,481.61	.00	24,385.39	56%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	29,832.13	.00	24,024.87	55%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	74,566	64,766.00	10,453.50	.00	54,312.50	16%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	25,728.22	.00	20,583.78	56%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	29,920.46	.00	23,936.54	56%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,577	43,577.00	24,122.77	.00	19,454.23	55%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,858	53,858.00	29,920.46	.00	23,937.54	56%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	43,150	43,150.00	23,972.27	.00	19,177.73	56%
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	18,007.64	.00	10,951.36	62%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	43,577	43,577.00	23,972.27	.00	19,604.73	55%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,577	43,577.00	20,264.69	.00	23,312.31	47%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	25,392.08	.00	20,321.92	56%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	44,004	44,004.00	17,139.73	.00	26,864.27	39%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	44,004	44,004.00	24,610.61	.00	19,393.39	56%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,150	43,150.00	22,033.18	.00	21,116.82	51%
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	30,481.61	.00	24,385.39	56%
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	26,061.00	.00	20,885.00	56%
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	11,800.00	.00	100.00	101%
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	32,157.23	.00	25,764.77	56%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	55,551.41	.00	69,448.59	44%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	37,522.00	20,261.00	.00	17,261.00	54%
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	11,807.64	.00	1,401.36	89%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,471	43,471.00	24,104.78	.00	19,366.22	55%
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	18,643.81	.00	16,039.19 54%
A 15 4 3020 14 1110	406	DISPATCHER	34,230	34,230.00	19,617.71	.00	14,612.29 57%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	26,393.19	.00	21,114.81 56%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,311	46,311.00	23,009.39	.00	23,301.61 50%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	25,728.22	.00	20,583.78 56%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	48,106	48,106.00	20,396.10	.00	27,709.90 42%
A 15 4 3110 00 1110	419	UNDERSHERIFF	72,384	72,384.00	40,171.09	.00	32,212.91 55%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	46,334	51,967.00	28,879.21	.00	23,087.79 56%
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	30,807.45	.00	23,891.55 56%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	54,332	63,991.00	35,550.47	.00	28,440.53 56%
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	38,928.24	.00	31,319.76 55%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	46,784	52,861.00	28,312.41	.00	24,548.59 54%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	53,640	63,973.00	34,917.94	.00	29,055.06 55%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	46,784	52,777.00	28,448.89	.00	24,328.11 54%
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	18,791.93	.00	15,067.07 56%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	46,910	46,910.00	26,061.00	.00	20,849.00 56%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	24,106.39	.00	19,470.61 55%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	43,577	43,577.00	23,972.27	.00	19,604.73 55%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	54,332	61,977.00	36,040.50	.00	25,936.50 58%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	25,728.22	.00	20,583.78 56%
A 15 4 3110 00 1110	509	SHERIFF	97,313	97,313.00	54,520.97	.00	42,792.03 56%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	53,776	53,776.00	29,875.51	.00	23,900.49 56%
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	38,373.87	.00	30,699.13 56%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	54,332	64,836.00	36,040.88	.00	28,795.12 56%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,789	58,171.00	31,759.94	.00	26,411.06 55%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	48,133	54,699.00	30,388.31	.00	24,310.69 56%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	46,540	51,546.00	27,754.43	.00	23,791.57 54%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	29,543.75	.00	23,635.25 56%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	47,508	47,508.00	20,389.24	.00	27,118.76 43%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	33,895.00	15,172.21	.00	18,722.79 45%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	25,877.40	.00	21,032.60 55%
A 15 4 3020 14 1110	707	DISPATCHER	33,895	33,895.00	18,643.81	.00	15,251.19 55%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	43,108.13	.00	26,891.87 62%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	0	40,873.00	17,915.26	.00	22,957.74 44%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,875.00	.00	875.00 68%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,100	26,100.00	12,416.23	.00	13,683.77 48%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	0	.00	20,602.20	.00	20,602.20- 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	18,827.09	.00	15,061.91 56%
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	24,108.05	.00	19,041.95 56%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	38,500	38,500.00	6,540.00	.00	31,960.00 17%
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	23,972.27	.00	19,604.73 55%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	48,763	56,340.00	29,573.04	.00	26,766.96 52%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	49,392	58,171.00	25,406.94	.00	32,764.06 44%
A 15 4 3020 14 1110	930	DISPATCHER	34,974	34,974.00	19,389.40	.00	15,584.60 55%
A 15 4 3020 14 1110	931	DISPATCHER	34,230	34,230.00	18,830.57	.00	15,399.43 55%
A 15 4 3020 14 1120	932	DISPATCHER PT	75,000	75,000.00	19,713.21	.00	55,286.79 26%
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	38,373.85	.00	30,699.15	56%
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	28,045.99	.00	23,965.01	54%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	25,396.02	.00	20,317.98	56%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	25,396.02	.00	20,914.98	55%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	26,725.53	.00	21,978.47	55%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	25,728.22	.00	20,583.78	56%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	26,393.19	.00	21,114.81	56%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	0	.00	20,396.10	.00	20,396.10-	0%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	26,061.00	.00	20,849.00	56%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	50,126	50,126.00	27,742.24	.00	22,383.76	55%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	46,311	46,311.00	20,396.10	.00	25,914.90	44%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	55,214	55,214.00	28,855.44	.00	26,358.56	52%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,577	43,577.00	23,972.27	.00	19,604.73	55%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,150	43,150.00	21,883.56	.00	21,266.44	51%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	25,728.22	.00	21,181.78	55%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,645	53,015.00	29,101.50	.00	23,913.50	55%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	48,133	54,699.00	30,807.45	.00	23,891.55	56%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,839	53,228.00	29,910.66	.00	23,317.34	56%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	146,000	146,000.00	79,584.76	.00	66,415.24	55%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	21,778.77	.00	21,371.23	50%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	22,707.15	.00	18,165.85	56%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	84,800.00	88,503.38	.00	3,703.38-	104%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	50,000	50,000.00	31,196.05	.00	18,803.95	62%
A 15 4 3150 00 1111	1214	OVERTIME PAY	245,000	245,000.00	139,331.37	.00	105,668.63	57%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	53,000	60,343.00	33,428.84	.00	26,914.16	55%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	26,393.19	.00	21,114.81	56%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,209	23,209.00	4,907.51	.00	18,301.49	21%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	20,082.09	.00	16,295.91	55%
A 15 4 3020 14 1110	1412	DISPATCHER	34,188	34,188.00	18,643.81	.00	15,544.19	55%
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	17,479.90	.00	13,984.10	56%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	20,058.86	.00	16,047.14	56%
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	25,964.06	.00	27,967.94	48%
* TOTAL APPROPRIATIONS			7,371,241	7,866,775.00	4,058,411.40	661,122.37	3,147,241.23	60%

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	531.00	.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	24,211.46	.00	19,534.54	55%
* TOTAL APPROPRIATIONS		52,471	52,471.00	26,402.23	.00	26,068.77	50%

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	1,400.00	1,400.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	12,794.52	12,794.52	.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	28,748.31	30,711.69	48%
* TOTAL REVENUES	131,649	144,443.52	42,942.83	101,500.69	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	1,736.77	410.97	852.26	72%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,201.58	.00	1,298.42	48%
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	1,931.09	.00	68.91	97%
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	16,300.85	.00	399.15	98%
A 25 4 1165 00 4437		6,000	6,000.00	2,999.88	.00	3,000.12	50%
A 25 4 1165 00 4438		4,000	4,000.00	2,037.84	.00	1,962.16	51%
A 25 4 1165 00 4441		1,500	1,500.00	409.70	.00	1,090.30	27%
A 25 4 1165 00 4453		1,500	1,500.00	246.48	.00	1,253.52	16%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	547.34	300.00	652.66	56%
A 25 4 1165 00 4471		6,500	6,500.00	1,177.15	.00	5,322.85	18%
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	12,794.52	.00	.00	12,794.52	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	16,284.37	.00	14,715.63	53%
A 25 4 1165 00 1120	20	52,020	52,020.00	29,227.38	.00	22,792.62	56%
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	41,722.16	.00	33,373.84	56%
A 25 4 1165 00 1120	71	24,843	24,843.00	13,801.68	.00	11,041.32	56%
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	26,785.56	.00	21,428.44	56%
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	106,676.41	.00	90,923.59	54%
A 25 4 1165 00 1110	987	47,353	47,353.00	28,121.49	.00	19,231.51	59%
A 25 4 1165 00 1110	997	30,094	30,094.00	16,556.54	.00	13,537.46	55%
A 25 4 1165 00 1110	1083	38,504	38,504.00	21,390.98	.00	17,113.02	56%
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	27,892.86	.00	22,817.14	55%
* TOTAL APPROPRIATIONS		662,687	682,084.52	360,876.20	710.97	320,497.35	53%

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	6,416.63	83.37	99%
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	34,327.93	98,392.07	26%
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	43,120.10	143,861.90	23%

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	2,525.82	.00	1,474.18	63%
A 27 4 3140 00	4409	OFFICE FURNITURE	10,000	7,579.30	3,094.01	294.55	4,190.74	45%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	225.44	.00	274.56	45%
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	4,007.94	.00	3,900.06	51%
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	749.04	.00	1,950.96	28%
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	50.71	199.29	20%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	1,100.00	584.58	.00	515.42	53%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,500	9,500.00	2,720.32	.00	6,779.68	29%
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	1,367.93	.00	632.07	68%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	0	656.40	345.55	.00	310.85	53%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	1,283.63	1,283.63	.00	.00	100%
A 27 4 3155 00	4589	MC PRINTING: INTRAFUND	0	43.60	43.60	.00	.00	100%
A 27 4 3140 00	1130	4 TEMP PRIN ACCT CLERK TYP	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	50,682	50,682.00	28,231.95	.00	22,450.05	56%
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	25,974.82	.00	20,798.18	56%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	7,843.17	.00	8,935.83	47%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	64,936	64,936.00	41,342.55	.00	23,593.45	64%
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	21,052.40	.00	16,892.60	55%
A 27 4 3140 00	1110	1252 PROBATION DIRECTOR II	86,446	86,446.00	48,025.59	.00	38,420.41	56%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	47,412	47,412.00	26,339.97	.00	21,072.03	56%
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	25,032.01	.00	23,604.99	51%
A 27 4 3140 00	1110	1258 PROBATION OFFICER	47,412	44,634.22	22,527.89	.00	22,106.33	50%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,216	44,216.00	24,541.54	.00	19,674.46	56%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	32,671	32,671.00	18,123.40	.00	14,547.60	55%
A 27 4 3140 00 1120	1137	RECORDS MANAGEMENT CLERK	12,480	12,480.00	1,464.24	.00	11,015.76	12%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,559	33,559.00	9,358.64	.00	24,200.36	28%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	0	34,754.00	16,001.88	.00	18,752.12	46%
A 27 4 3140 00 1110	99	PROBATION SUPERVISOR	0	31,495.08	6,471.60	.00	25,023.48	21%
* TOTAL APPROPRIATIONS			737,573	776,027.00	401,903.77	345.26	373,777.97	52%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00 INDIGENT LEGAL SERVICES	0	.00	128,472.28	128,472.28-	0%
A 28 3 3025 01 INDIGENT LEGAL SERVICES	16,900	31,689.37	.00	31,689.37	0%
A 28 3 3025 02 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 03 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 04 INDIGENT LEGAL SERVICES	74,256	81,269.87	.00	81,269.87	0%
A 28 3 3025 05 INDIGENT LEGAL SERVICES	157,741	170,846.00	.00	170,846.00	0%
A 28 3 3025 06 INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
A 28 3 3025 07 INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
* TOTAL REVENUES	323,153	358,061.24	128,472.28	229,588.96	36%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4408		1,500	1,099.00	1,099.00	.00	.00	100%
A 28 4 1170 00 4409		0	401.00	400.00	.00	1.00	100%
A 28 4 1170 00 4431		175,000	175,000.00	62,030.15	.00	112,969.85	35%
A 28 4 1170 00 4433		7,000	6,997.00	5,845.03	.00	1,151.97	84%
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	2,597.80	.00	.00	2,597.80	0%
A 28 4 1170 01 4470		0	12,191.57	750.00	.00	11,441.57	6%
A 28 4 1170 04 4471		9,781	16,794.87	1,078.71	.00	15,716.16	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	4,148.70	276.68	.00	3,872.02	7%
A 28 4 1170 05 4425		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4438		10,599	15,070.30	1,596.00	.00	13,474.30	11%
A 28 4 1170 05 4470		5,000	7,000.00	.00	.00	7,000.00	0%
A 28 4 1170 05 4589		0	499.00	499.00	.00	.00	100%
A 28 4 1170 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	25,129.37	.00	20,103.63	56%
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	27,935.81	.00	22,814.19	55%
A 28 4 1170 05 1120	882	54,300	54,300.00	30,166.67	.00	24,133.33	56%
A 28 4 1170 01 1120	883	16,900	16,900.00	23,888.89	.00	6,988.89-	141%
A 28 4 1170 01 1125	884	0	.00	5,576.99	.00	5,576.99-	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	16,404.02	.00	13,243.98	55%
A 28 4 1170 00 1120	1238	85,875	85,875.00	47,708.33	.00	38,166.67	56%
A 28 4 1170 00 1120	1239	68,789	68,789.00	38,142.48	.00	30,646.52	55%
A 28 4 1170 00 1120	1240	63,546	63,546.00	35,290.66	.00	28,255.34	56%
A 28 4 1170 00 1120	1361	49,781	49,781.00	26,552.74	.00	23,228.26	53%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 06 1120	49	CLERK TYPIST	30,300	30,300.00	5,823.41	.00	24,476.59	19%
* TOTAL APPROPRIATIONS			799,416	834,324.24	357,105.15	.00	477,219.09	43%

DATE: 7/31/18  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2018 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	20,094.50	.00	4,905.50	80%
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	5,555.53	.00	3,327.47	63%
A 29 4 1185 00 1120	567	CORONER	7,977	7,977.00	5,277.71	.00	2,699.29	66%
* TOTAL APPROPRIATIONS			42,860	42,860.00	30,927.74	.00	11,932.26	72%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	78,100	78,100.00	35,324.00	42,776.00	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	26,154.68	4,875.78	84%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
* TOTAL REVENUES		100,600	109,130.46	61,478.68	47,651.78	56%

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	24,999.77	.00	53,530.69	32%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	3,524.00	.00	1,576.00	69%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,000.00	8,458.29	.00	6,541.71	56%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	5,555.53	.00	4,444.47	56%
* TOTAL APPROPRIATIONS		100,600	109,130.46	42,847.98	.00	66,282.48	39%