

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.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	23,000.00	.00	23,000.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	.00	.00	.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	23,000.00	.00	23,000.00	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	15,000	15,000.00	.00	15,000.00	.00	100%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	40,000	40,000.00	2,546.16	14,003.92	23,449.92	41%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,000.00	24,000.00	.00	24,000.00	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.	2,000	2,000.00	.00	.00	2,000.00	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	4,000	4,000.00	.00	.00	4,000.00	0%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	.00	87.28	912.72	9%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	1,000	1,000.00	40.93	.00	959.07	4%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	.00	3,553.93	3,446.07	51%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	.00	.00	9,000.00	0%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	14,000	14,000.00	.00	.00	14,000.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	305.53	3,500.00	1,194.47	76%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	2,500.00	.00	.00	2,500.00	0%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	.00	19.90	2,980.10	1%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	1,500	1,500.00	.00	.00	1,500.00	0%
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	150.00	.00	600.00	20%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.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%

DATE: 1/31/19  
TIME: 23:00

FUND: General Fund  
DEPT: EMERGENCY SERVICES

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	488.11	.00	8,611.89	5%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	.00	.00	11,856.00	0%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	643.68	.00	13,352.32	5%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	166.28	.00	5,933.72	3%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	1,609.19	.00	28,390.81	5%
* TOTAL APPROPRIATIONS			229,452	229,452.00	29,949.88	36,165.03	163,337.09	29%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	39,917.98	124,957.02	24%
A 15 3	1270 00 SHARED SERVICES CHARGES	49,500	49,500.00	.00	49,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	3,000.00-	43,000.00	8%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	5,907.83	104,092.17	5%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	93,855	93,855.00	.00	93,855.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	150,000	150,000.00	.00	150,000.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	489.83	5,210.17	9%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	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	.00	.00	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	.00	5,000.00	0%
A 15 3	3308 00 TRANSPORT PRISONERS	23,000	23,000.00	980.13	22,019.87	4%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	20,000	20,000.00	.00	20,000.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
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%
* TOTAL REVENUES		661,930	661,930.00	44,295.77	617,634.23	7%

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 2220	OFFICE EQUIPMENT	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	29,550	29,550.00	.00	.00	29,550.00	0%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	1,853.44	26,099.84	8,346.72	77%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	9.50	.00	990.50	1%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,800	3,800.00	.00	.00	3,800.00	0%
A 15 4	3020 14 4431	PROFESSIONAL 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	.00	1,500.00	0%
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	85,480	85,480.00	1,980.00	61,724.52	21,775.48	75%
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 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	3,019.98	67.98	545.13	2,406.87	20%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	480.02	.00	480.02	.00	100%
A 15 4	3110 00 4411	TELEPHONE	7,600	7,600.00	155.73	778.71	6,665.56	12%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	1,200.00	.00	.00	1,200.00	0%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	73,200	73,200.00	239.12	4,931.67	68,029.21	7%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	5,150	5,150.00	.00	.00	5,150.00	0%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	4,250	4,250.00	.00	.00	4,250.00	0%
A 15 4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	.00	.00	3,600.00	0%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	3,300.00	.00	.00	3,300.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	70,000.00	.00	.00	70,000.00	0%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	18,000.00	9.00	.00	17,991.00	0%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	20,000.00	.00	706.77	19,293.23	4%
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	3,500.00	.00	875.00	80%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,535	13,535.00	.00	.00	13,535.00	0%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,400.00	.00	.00	3,400.00	0%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	370	370.00	.00	.00	370.00	0%
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	.00	400.00	1,200.00	25%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	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	.00	.00	2,000.00	0%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	15.81	.00	984.19	2%
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	4,357.80	.00	642.20	87%
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 2220		OFFICE EQUIPMENT	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	24,330	24,330.00	.00	.00	24,330.00	0%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	3,050.00	12.90	57.56	2,979.54	2%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	950.00	.00	933.36	16.64	98%
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	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,400	9,400.00	112.42	927.05	8,360.53	11%
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	28,500.00	191,820.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	1,140.02	469.32	183,390.66	1%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	233.00	.00	24,767.00	1%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	.00	.00	15,000.00	0%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	110.00	1,210.00	13,680.00	9%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	191.35	.00	184,808.65	0%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	5,503.49	134,496.51	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	.00	.00	25,000.00	0%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	16,000.00	.00	1,477.28	14,522.72	9%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	850	850.00	.00	.00	850.00	0%
A 15 4 3150 00 4455		TRAINING	6,090	6,090.00	5,890.00	.00	200.00	97%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	9,826	9,826.00	.00	.00	9,826.00	0%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	.00	.00	3,000.00	0%
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	.00	500.00	1,100.00	31%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	52,876.28	.00	.00	52,876.28	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	3	64,029	64,029.00	2,146.09	.00	61,882.91	3%
A 15 4 3020 14 1110	7	57,526	57,526.00	3,071.47	.00	54,454.53	5%
A 15 4 3150 00 1110	10	56,425	56,425.00	3,242.81	.00	53,182.19	6%
A 15 4 3020 14 1125	30	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 1110	38	49,915	49,915.00	.00	.00	49,915.00	0%
A 15 4 3150 00 1150	48	2,250	2,250.00	.00	.00	2,250.00	0%
A 15 4 3112 00 1110	59	38,013	38,013.00	2,012.67	.00	36,000.33	5%
A 15 4 3150 00 1110	63	32,939	32,939.00	1,749.83	.00	31,189.17	5%
A 15 4 3150 00 1110	64	48,704	48,704.00	2,799.07	.00	45,904.93	6%
A 15 4 3150 00 1110	65	45,714	45,714.00	2,452.03	.00	43,261.97	5%
A 15 4 3110 00 1110	68	54,699	54,699.00	2,848.59	.00	51,850.41	5%
A 15 4 3150 00 1110	69	43,577	43,577.00	1,989.93	.00	41,587.07	5%
A 15 4 3150 00 1110	70	43,150	43,150.00	1,988.52	.00	41,161.48	5%
A 15 4 3150 00 1110	72	45,713	45,713.00	2,452.03	.00	43,260.97	5%
A 15 4 3150 00 1110	73	50,011	50,011.00	2,675.87	.00	47,335.13	5%
A 15 4 3150 00 1110	74	43,577	43,577.00	2,314.56	.00	41,262.44	5%
A 15 4 3150 00 1110	76	43,762	43,762.00	2,504.43	.00	41,257.57	6%
A 15 4 3020 14 1110	110	34,081	34,081.00	1,818.12	.00	32,262.88	5%
A 15 4 3150 00 1110	130	54,867	54,867.00	2,943.05	.00	51,923.95	5%
A 15 4 3150 00 1110	135	53,857	53,857.00	2,888.87	.00	50,968.13	5%
A 15 4 3110 00 1120	145	50,000	50,000.00	553.50	.00	49,446.50	1%
A 15 4 3150 00 1110	146	46,312	46,312.00	2,484.10	.00	43,827.90	5%
A 15 4 3150 00 1110	152	53,857	53,857.00	2,888.87	.00	50,968.13	5%
A 15 4 3150 00 1110	154	44,004	44,004.00	2,337.47	.00	41,666.53	5%
A 15 4 3150 00 1110	155	53,857	53,857.00	2,649.91	.00	51,207.09	5%
A 15 4 3150 00 1110	156	44,004	44,004.00	2,337.47	.00	41,666.53	5%
A 15 4 3150 00 1130	162	0	3,548.72	2,661.54	.00	887.18	75%
A 15 4 3150 00 1125	169	25,959	25,959.00	17,013.18	.00	8,945.82	66%
A 15 4 3150 00 1110	174	44,004	44,004.00	2,337.47	.00	41,666.53	5%
A 15 4 3150 00 1110	182	43,150	43,150.00	2,314.56	.00	40,835.44	5%
A 15 4 3150 00 1110	188	45,714	45,714.00	2,452.03	.00	43,261.97	5%
A 15 4 3150 00 1110	190	44,371	44,371.00	.00	.00	44,371.00	0%
A 15 4 3150 00 1110	196	45,713	45,713.00	2,553.55	.00	43,159.45	6%
A 15 4 3150 00 1110	198	43,577	43,577.00	2,479.89	.00	41,097.11	6%
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	2,943.05	.00	51,923.95	5%
A 15 4 3150 00 1110	295	47,508	47,508.00	2,730.33	.00	44,777.67	6%
A 15 4 3150 00 1120	305	26,200	26,200.00	.00	.00	26,200.00	0%
A 15 4 3110 00 1125	307	14,300	14,300.00	864.29	.00	13,435.71	6%
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	58,612	58,612.00	3,172.00	.00	55,440.00	5%
A 15 4 3150 00 1120	323	125,000	125,000.00	3,037.33	.00	121,962.67	2%
A 15 4 3110 00 1110	335	37,522	37,522.00	2,012.67	.00	35,509.33	5%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	16,009	16,009.00	8,963.18	.00	7,045.82	56%
A 15 4 3150 00 1110	389	44,004	44,004.00	1,829.46	.00	42,174.54	4%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	33,966	33,966.00	1,818.12	.00	32,147.88	5%
A 15 4 3020 14 1110	406	33,559	33,559.00	1,800.09	.00	31,758.91	5%
A 15 4 3150 00 1110	411	47,508	47,508.00	2,730.33	.00	44,777.67	6%
A 15 4 3150 00 1110	414	46,312	46,312.00	2,484.10	.00	43,827.90	5%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	415	46,312	46,312.00	2,484.10	.00	43,827.90	5%
A 15 4 3150 00 1110	416	43,577	43,577.00	2,479.89	.00	41,097.11	6%
A 15 4 3110 00 1110	419	69,279	69,279.00	3,915.11	.00	65,363.89	6%
A 15 4 3110 00 1110	429	53,106	53,106.00	2,779.13	.00	50,326.87	5%
A 15 4 3110 00 1110	436	54,699	54,699.00	3,143.61	.00	51,555.39	6%
A 15 4 3110 00 1110	438	63,991	63,991.00	.00	.00	63,991.00	0%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	71,768	71,768.00	3,849.62	.00	67,918.38	5%
A 15 4 3110 00 1110	481	54,699	54,699.00	3,052.07	.00	51,646.93	6%
A 15 4 3110 00 1110	482	63,991	63,991.00	3,432.46	.00	60,558.54	5%
A 15 4 3110 00 1110	484	54,699	54,699.00	2,848.59	.00	51,850.41	5%
A 15 4 3110 00 1150	485	1,125	1,125.00	.00	.00	1,125.00	0%
A 15 4 3020 14 1110	498	34,190	34,190.00	1,947.99	.00	32,242.01	6%
A 15 4 3150 00 1110	499	47,508	47,508.00	1,829.45	.00	45,678.55	4%
A 15 4 3150 00 1110	500	43,577	43,577.00	1,970.18	.00	41,606.82	5%
A 15 4 3150 00 1110	506	44,004	44,004.00	2,337.47	.00	41,666.53	5%
A 15 4 3110 00 1110	507	63,991	63,991.00	2,206.58	.00	61,784.42	3%
A 15 4 3150 00 1110	508	46,312	46,312.00	2,661.54	.00	43,650.46	6%
A 15 4 3110 00 1110	509	105,000	105,000.00	5,632.17	.00	99,367.83	5%
A 15 4 3110 00 1110	510	47,966	47,966.00	2,626.53	.00	45,339.47	5%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	71,318.00	3,705.06	.00	67,612.94	5%
A 15 4 3110 00 1110	637	66,071	66,071.00	3,544.03	.00	62,526.97	5%
A 15 4 3110 00 1110	638	58,171	58,171.00	3,343.15	.00	54,827.85	6%
A 15 4 3110 00 1110	639	54,699	54,699.00	2,934.04	.00	51,764.96	5%
A 15 4 3110 00 1110	640	51,039	51,039.00	.00	.00	51,039.00	0%
A 15 4 3150 00 1110	642	53,179	53,179.00	3,056.25	.00	50,122.75	6%
A 15 4 3150 00 1110	643	43,577	43,577.00	2,314.56	.00	41,262.44	5%
A 15 4 3020 14 1110	682	33,895	33,895.00	1,800.09	.00	32,094.91	5%
A 15 4 3150 00 1110	683	46,910	46,910.00	2,695.97	.00	44,214.03	6%
A 15 4 3020 14 1110	707	34,010	34,010.00	1,947.99	.00	32,062.01	6%
A 15 4 3020 14 1111	728	70,000	70,000.00	2,788.98	.00	67,211.02	4%
A 15 4 3020 14 1110	729	42,508	42,508.00	2,280.12	.00	40,227.88	5%
A 15 4 3020 14 1150	731	2,750	2,750.00	.00	.00	2,750.00	0%
A 15 4 3020 14 1113	740	26,000	26,000.00	1,198.33	.00	24,801.67	5%
A 15 4 3150 00 1110	753	43,577	43,577.00	2,314.56	.00	41,262.44	5%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	33,889	33,889.00	1,817.79	.00	32,071.21	5%
A 15 4 3150 00 1110	845	44,004	44,004.00	2,504.43	.00	41,499.57	6%
A 15 4 1115 00 1120	849	20,000	20,000.00	.00	.00	20,000.00	0%
A 15 4 3150 00 1120	854	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	855	43,613	43,613.00	2,337.47	.00	41,275.53	5%
A 15 4 3110 00 1110	921	58,171	58,171.00	3,022.07	.00	55,148.93	5%
A 15 4 3110 00 1110	922	58,171	58,171.00	.00	.00	58,171.00	0%
A 15 4 3020 14 1110	930	35,908	35,908.00	1,926.09	.00	33,981.91	5%
A 15 4 3020 14 1110	931	34,566	34,566.00	1,836.09	.00	32,729.91	5%
A 15 4 3020 14 1120	932	70,000	70,000.00	1,157.12	.00	68,842.88	2%
A 15 4 3110 00 1140	966	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3150 00 1140	967	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3110 00 1110	975	69,073	69,073.00	3,705.06	.00	65,367.94	5%
A 15 4 3110 00 1110	1012	53,406	53,406.00	2,779.13	.00	50,626.87	5%
A 15 4 3150 00 1110	1013	46,311	46,311.00	2,452.03	.00	43,858.97	5%
A 15 4 3150 00 1110	1023	46,311	46,311.00	2,484.10	.00	43,826.90	5%
A 15 4 3150 00 1110	1059	48,704	48,704.00	2,799.07	.00	45,904.93	6%
A 15 4 3150 00 1110	1074	46,312	46,312.00	2,484.10	.00	43,827.90	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	2,730.33	.00	44,777.67	6%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	2,314.56	.00	41,262.44	5%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	2,516.23	.00	44,752.77	5%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	2,701.83	.00	48,392.17	5%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	1,970.18	.00	41,606.82	5%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	2,953.51	.00	48,869.49	6%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	2,337.47	.00	41,266.53	5%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	2,314.56	.00	41,262.44	5%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	2,695.97	.00	44,214.03	6%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	2,848.59	.00	51,850.41	5%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	3,143.61	.00	51,555.39	6%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	3,143.61	.00	51,555.39	6%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	7,357.18	.00	141,562.82	5%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	1,970.18	.00	41,179.82	5%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	41,401.00	2,192.41	.00	39,208.59	5%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	14,407.59	.00	70,592.41	17%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	2,318.81	.00	57,681.19	4%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	14,463.11	.00	235,536.89	6%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	58,171	53,172.00	.00	.00	53,172.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	3,324.43	.00	58,652.57	5%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	2,548.31	.00	44,959.69	5%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,000.00	539.10	.00	19,460.90	3%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	2,090.69	.00	34,287.31	6%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	33,965.00	1,818.12	.00	32,146.88	5%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,464	31,464.00	1,687.71	.00	29,776.29	5%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	.00	.00	36,106.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	0	4,999.00	3,432.46	.00	1,566.54	69%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	3,188.23	.00	56,676.77	5%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	1,650.84	.00	48,888.16	3%
A 15 4 3110 00 1110	116	DEPUTY SHERIFF	0	.00	2,311.18	.00	2,311.18-	0%
A 15 4 3150 00 1110	119	HEAD COOK	0	.00	2,297.46	.00	2,297.46-	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,507,991	7,507,991.00	392,520.42	427,557.74	6,687,912.84	11%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	2,400.00	3,600.00	40%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	.00	3,000.00	0%
* TOTAL REVENUES		9,000	9,000.00	2,400.00	6,600.00	27%

  

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	.00	.00	200.00	0%
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	4,000	4,000.00	.00	.00	4,000.00	0%
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	.00	.00	150.00	0%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	44,796	44,796.00	2,402.85	.00	42,393.15	5%
* TOTAL APPROPRIATIONS		52,521	52,521.00	2,602.85	.00	49,918.15	5%

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	248.18	248.18-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	2,000.00	2,000.00-	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	.00	838.35	838.35-	0%
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	58,800	58,800.00	.00	58,800.00	0%
* TOTAL REVENUES	130,989	130,989.00	3,086.53	127,902.47	2%

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	.00	707.86	2,292.14	24%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	252.23	.00	2,247.77	10%
A 25 4 1165 00 4422		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4425		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4431		10,000	10,000.00	.00	.00	10,000.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	.00	.00	20,000.00	0%
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	1,263.41	.00	2,736.59	32%
A 25 4 1165 00 4441		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4453		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	.00	350.00	1,150.00	23%
A 25 4 1165 00 4471		5,000	5,000.00	.00	.00	5,000.00	0%
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	.00	.00	.00	.00	0%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 1125	13	31,000	31,000.00	1,572.31	.00	29,427.69	5%
A 25 4 1165 00 1120	20	54,007	54,007.00	2,896.92	.00	51,110.08	5%
A 25 4 1165 00 1110	43	77,582	77,582.00	4,161.75	.00	73,420.25	5%
A 25 4 1165 00 1120	71	25,644	25,644.00	1,355.48	.00	24,288.52	5%
A 25 4 1165 00 1120	404	50,173	50,173.00	2,691.54	.00	47,481.46	5%
A 25 4 1165 00 1120	478	14,606	14,606.00	703.56	.00	13,902.44	5%
A 25 4 1165 00 1110	965	197,600	197,600.00	10,599.23	.00	187,000.77	5%
A 25 4 1165 00 1110	987	48,165	48,165.00	2,583.56	.00	45,581.44	5%
A 25 4 1165 00 1110	997	30,662	30,662.00	1,644.71	.00	29,017.29	5%
A 25 4 1165 00 1110	1083	38,504	38,504.00	2,065.34	.00	36,438.66	5%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	51,178	51,178.00	2,745.18	.00	48,432.82	5%
* TOTAL APPROPRIATIONS		679,171	679,171.00	35,535.22	1,057.86	642,577.92	5%

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	5,000	5,000.00	.00	5,000.00	0%
A 27 3 1588 00 PROBATION FEES	8,000	8,000.00	.00	8,000.00	0%
A 27 3 3310 00 PROBATION SERVICES	132,720	132,720.00	.00	132,720.00	0%
A 27 3 3312 00 ALTRNTIVES TO INCARCERATN	17,762	17,762.00	.00	17,762.00	0%
* TOTAL REVENUES	188,482	188,482.00	.00	188,482.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
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	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4 3140 00 4409	OFFICE FURNITURE	5,000	5,000.00	.00	.00	5,000.00	0%
A 27 4 3140 00 4411	TELEPHONE	500	500.00	32.84	.00	467.16	7%
A 27 4 3140 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	359.00	.00	7,549.00	5%
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	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4 3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	.00	.00	4,900.00	0%
A 27 4 3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	0%
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	7,000	7,000.00	6,920.59	.00	79.41	99%
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	.00	.00	1,100.00	0%
A 27 4 3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	.00	.00	9,000.00	0%
A 27 4 3140 00 4476	ASSOC/MEMBERSHIP DUES	600	600.00	.00	.00	600.00	0%
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	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4589	MC PRINTING: INTRAFUND	250	250.00	250.00	.00	.00	100%
A 27 4 3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3155 00 4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,500.00	.00	.00	2,500.00	0%
A 27 4 3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	.00	.00	700.00	0%
A 27 4 3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	16 SR PROBATION OFFICER	51,337	51,337.00	2,753.70	.00	48,583.30	5%
A 27 4 3140 00 1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4 3155 00 1110	45 COMM. SVC. PROGRAM COORD	35,466	35,466.00	1,872.08	.00	33,593.92	5%
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	46,800	46,800.00	2,510.34	.00	44,289.66	5%
A 27 4 3140 00 1110	99 PROBATION SUPERVISOR	56,303	56,303.00	3,020.08	.00	53,282.92	5%
A 27 4 3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	808.20	.00	15,970.80	5%
A 27 4 3140 00 1110	136 PROBATION SUPERVISOR	55,585	55,585.00	2,981.56	.00	52,603.44	5%
A 27 4 3140 00 1110	137 SR PROBATION OFFICER	51,337	51,337.00	.00	.00	51,337.00	0%
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	.00	.00	2,500.00	0%
A 27 4 3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	38,013	38,013.00	2,039.00	.00	35,974.00	5%
A 27 4 3140 00 1120	1137 RECORDS MANAGEMENT CLERK	12,480	12,480.00	707.72	.00	11,772.28	6%
A 27 4 3140 00 1110	1252 PROBATION DIRECTOR II	87,999	87,999.00	4,720.25	.00	83,278.75	5%
A 27 4 3140 00 1110	1254 PROBATION OFFICER	47,412	47,412.00	2,543.17	.00	44,868.83	5%
A 27 4 3140 00 1110	1256 PROBATION OFFICER	48,024	48,024.00	2,369.53	.00	45,654.47	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	46,800.00	2,510.34	.00	44,289.66	5%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	46,800.00	2,510.34	.00	44,289.66	5%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	44,654.00	2,393.03	.00	42,260.97	5%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,859	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	33,088	33,088.00	.00	.00	33,088.00	0%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	33,859.00	1,800.09	.00	32,058.91	5%
* TOTAL APPROPRIATIONS			807,714	807,714.00	43,101.86	.00	764,612.14	5%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES		0	.00	17,099.54	17,099.54-	0%
A	28	3	3025	01	INDIGENT LEGAL SERVICES		9,105	9,105.00	.00	9,105.00	0%
A	28	3	3025	02	INDIGENT LEGAL SERVICES		100,000	100,000.00	.00	100,000.00	0%
A	28	3	3025	03	INDIGENT LEGAL SERVICES		14,612	14,612.00	.00	14,612.00	0%
A	28	3	3025	04	INDIGENT LEGAL SERVICES		36,190	36,190.00	.00	36,190.00	0%
A	28	3	3025	05	INDIGENT LEGAL SERVICES		27,736	27,736.00	.00	27,736.00	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%
A	28	3	3025	08	INDIGENT LEGAL SERVICES		74,256	74,256.00	.00	74,256.00	0%
* TOTAL REVENUES							336,155	336,155.00	17,099.54	319,055.46	5%

APPROPRIATIONS							LINE	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	1,500.00	.00	.00	1,500.00	0%
A	28	4	1170	00	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES		200,000	200,000.00	.00	.00	200,000.00	0%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		7,000	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		850	850.00	.00	.00	850.00	0%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES		325	325.00	.00	.00	325.00	0%
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		9,105	9,105.00	.00	.00	9,105.00	0%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS		23,368	23,368.00	.00	.00	23,368.00	0%
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		6,236	6,236.00	.00	.00	6,236.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES		4,423	4,423.00	.00	.00	4,423.00	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES		7,505	7,505.00	.00	.00	7,505.00	0%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS		6,000	6,000.00	.00	.00	6,000.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	00	1111	12 OVERTIME		0	.00	.00	.00	.00	0%
A	28	4	1170	06	1120	49 CLERK TYPIST		19,128	19,128.00	.00	.00	19,128.00	0%
A	28	4	1170	00	1125	159 OTHER COMPENSATION		0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	835 CONFIDENTIAL SECRETARY		46,012	46,012.00	2,468.07	.00	43,543.93	5%
A	28	4	1170	02	1120	879 ASST PUBLIC DEFENDER		34,000	34,000.00	.00	.00	34,000.00	0%
A	28	4	1170	04	1120	881 ASST PUBLIC DEFENDER		27,432	27,432.00	2,681.99	.00	24,750.01	10%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER		3,572	3,572.00	2,912.64	.00	659.36	82%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER		0	.00	2,306.51	.00	2,306.51-	0%
A	28	4	1170	01	1125	884 OTHER COMPENSATION		0	.00	538.48	.00	538.48-	0%
A	28	4	1170	06	1110	1000 SR. CLERK TYPIST		0	.00	.00	.00	.00	0%
A	28	4	1170	05	1120	1121 ASST PUBLIC DEFENDER - PT		0	.00	.00	.00	.00	0%
A	28	4	1170	05	1125	1123 OTHER COMPENSATION		0	.00	.00	.00	.00	0%
A	28	4	1170	07	1120	1124 ASST PUBLIC DEFENDER - PT		4,568	4,568.00	.00	.00	4,568.00	0%
A	28	4	1170	00	1110	1186 SR. CLERK TYPIST		30,204	30,204.00	1,598.56	.00	28,605.44	5%
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT		87,502	87,502.00	4,693.60	.00	82,808.40	5%
A	28	4	1170	00	1120	1239 1ST ASST PUB DEFENDER PT		70,272	70,272.00	3,769.38	.00	66,502.62	5%
A	28	4	1170	00	1120	1240 ASST PUBLIC DEFENDER - PT		64,776	64,776.00	3,474.57	.00	61,301.43	5%
A	28	4	1170	00	1120	1361 ASST PUBLIC DEFENDER - PT		49,090	49,090.00	2,633.18	.00	46,456.82	5%
A	28	4	1170	08	1120	1008 ASST PUBLIC DEFENDER		16,428	16,428.00	.00	.00	16,428.00	0%

DATE: 1/31/19  
TIME: 23:00

FUND: General Fund  
DEPT: Public Defender

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 02 1120	1009	ASST PUBLIC DEFENDER	43,000	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 06 1120	1011	ASST PUBLIC DEFENDER	18,000	18,000.00	.00	.00	18,000.00	0%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
* TOTAL APPROPRIATIONS			790,296	790,296.00	27,076.98	.00	763,219.02	3%

DATE: 1/31/19  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	30,000	30,000.00	4,900.00	.00	25,100.00	16%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	536.40	.00	9,463.60	5%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	509.57	.00	8,990.43	5%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	645.00	.00	1,855.00	26%
* TOTAL APPROPRIATIONS			53,000	53,000.00	6,590.97	.00	46,409.03	12%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	1,200.00	87,165.00	1%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	17,315	17,315.00	.00	17,315.00	0%
* TOTAL REVENUES		105,680	105,680.00	1,200.00	104,480.00	1%

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	.00	.00	500.00	0%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	74,550.00	.00	.00	74,550.00	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	15,530	15,530.00	833.03	.00	14,696.97	5%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	536.40	.00	9,463.60	5%
* TOTAL APPROPRIATIONS		105,680	105,680.00	1,369.43	.00	104,310.57	1%