

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|------------|-----------|------------|---------|
| A 02 3 | 1589 00 OTHER PUB.SAFE.DEPT.INCM. | 0 | 7,907.32 | 150.00 | 7,757.32 | 2% |
| A 02 3 | 2680 00 INSURANCE RECOVERIES | 0 | .00 | 7,907.32 | 7,907.32 | 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 00 PUB SAFETY COM SYS | 0 | .00 | 23,936.00 | 23,936.00 | 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 | 67,500.00 | 45,254.12 | 22,245.88 | 67% |
| A 02 3 | 4389 03 OTHER PUBLIC SAFETY | 0 | 33,400.00 | 5,900.00 | 27,500.00 | 18% |
| A 02 3 | 4389 04 OTHER PUBLIC SAFETY | 0 | 15,723.00 | 15,723.00 | .00 | 100% |
| 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 | 147,530.32 | 98,870.44 | 48,659.88 | 67% |

| 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 | 18,000.00 | 15,131.25 | 2,584.65 | 284.10 | 98% |
| A 02 4 | 3020 00 4415 | HEATING OIL | 1,500 | 1,500.00 | 769.57 | .00 | 730.43 | 51% |
| A 02 4 | 3020 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 33,500 | 30,500.00 | 25,422.36 | 4,780.60 | 297.04 | 99% |
| A 02 4 | 3020 00 4425 | MAINTENANCE AGREEMENTS | 48,000 | 48,000.00 | 48,000.00 | .00 | .00 | 100% |
| A 02 4 | 3020 00 4438 | MISC. SUPPORTING SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 | 3020 00 4449 | SPECIAL SUPPLIES & MATER. | 5,000 | 5,000.00 | 4,665.64 | .00 | 334.36 | 93% |
| 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 | 52,497.50 | 52,497.50 | .00 | .00 | 100% |
| A 02 4 | 3640 00 2250 | TECHNICAL EQUIPMENT | 14,000 | 28,776.49 | 20,573.07 | 4,862.01 | 3,341.41 | 88% |
| A 02 4 | 3640 00 2255 | BLDGS & GROUNDS EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 | 3640 00 2259 | COMPUTER EQUIPMENT | 0 | 7,013.33 | 5,993.94 | .00 | 1,019.39 | 85% |
| A 02 4 | 3640 00 2266 | WATER & BOATING | 800 | 3,300.00 | .00 | 3,300.00 | .00 | 100% |
| A 02 4 | 3640 00 4408 | OFFICE SUPPLIES | 1,000 | 1,000.00 | 995.40 | .00 | 4.60 | 100% |
| A 02 4 | 3640 00 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 | 3640 00 4411 | TELEPHONE | 1,600 | 1,600.00 | 439.89 | 80.10 | 1,080.01 | 32% |
| A 02 4 | 3640 00 4421 | PROPERTY RNT/LEASE/REPAIR | 3,550 | 2,890.00 | 2,890.00 | .00 | .00 | 100% |
| A 02 4 | 3640 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 7,000 | 16,328.61 | 13,809.53 | 1,478.15 | 1,040.93 | 94% |
| A 02 4 | 3640 00 4425 | MAINTENANCE AGREEMENTS | 9,000 | 5,312.48 | 3,495.00 | .00 | 1,817.48 | 66% |
| A 02 4 | 3640 00 4431 | PROFESSIONAL SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 | 3640 00 4438 | MISC. SUPPORTING SERVICES | 19,000 | 22,907.32 | .00 | .00 | 22,907.32 | 0% |
| A 02 4 | 3640 00 4441 | GASOLINE,OIL,DIESEL FUEL | 6,000 | 6,000.00 | 5,514.84 | 433.04 | 52.12 | 99% |
| A 02 4 | 3640 00 4446 | FOOD SUPPLIES | 1,000 | 1,000.00 | 858.36 | .00 | 141.64 | 86% |
| A 02 4 | 3640 00 4447 | CLOTHING & UNIFORMS | 5,000 | 12,210.72 | 7,415.60 | 3,360.43 | 1,434.69 | 88% |
| A 02 4 | 3640 00 4449 | SPECIAL SUPPLIES & MATER. | 3,200 | 477.25 | 477.24 | .00 | .01 | 100% |
| A 02 4 | 3640 00 4453 | POSTAGE EXPENSES | 150 | 152.00 | 152.00 | .00 | .00 | 100% |
| A 02 4 | 3640 00 4455 | TRAINING | 3,000 | 50.00 | 50.00 | .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 | 2,100 | 507.55 | 507.55 | .00 | .00 | 100% |
| A 02 4 | 3640 00 4471 | MILEAGE ALLOCATIONS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 | 3640 00 4476 | ASSOC/MEMBERSHIP DUES | 750 | 675.00 | 675.00 | .00 | .00 | 100% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 02 4 3640 00 4497 | | FEES & PERMITS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 4589 | | MC PRINTING: INTRAFUND | 400 | 400.00 | .00 | .00 | 400.00 | 0% |
| 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% |
| 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 | 24,500.00 | 12,282.11 | .00 | 12,217.89 | 50% |
| 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 2230 | | MOTOR VEHICLE EQUIPMENT | 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 | 5,900.00 | 5,900.00 | .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 | 27,500.00 | 27,500.00 | .00 | .00 | 100% |
| A 02 4 3640 03 4447 | | CLOTHING & UNIFORMS | 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% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|---------|------------|------------|-----------|-------------|---------|
| 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% |
| 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 02 4411 | | TELEPHONE | 0 | 2,400.00 | 1,865.74 | .00 | 534.26 | 78% |
| A 02 4 3640 02 4422 | | EQUIP RENTAL/LEASE/REPAIR | 0 | 9,700.00 | 4,164.00 | .00 | 5,536.00 | 43% |
| A 02 4 3640 02 4447 | | CLOTHING & UNIFORMS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 02 4449 | | SPECIAL SUPPLIES & MATER. | 0 | 30,900.00 | 29,052.31 | .00 | 1,847.69 | 94% |
| A 02 4 3640 04 4455 | | TRAINING | 0 | 15,723.00 | 15,722.50 | .00 | .50 | 100% |
| A 02 4 3640 00 1120 | 25 | DEP. EMERG. MGT. COORD-PT | 20,100 | 25,100.00 | 24,346.20 | .00 | 753.80 | 97% |
| A 02 4 3640 00 1120 | 58 | CODE ENFORCEMENT OFFICER | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 1120 | 672 | ACCOUNT CLERK TYPIST-PT | 13,764 | 6,764.00 | 578.59 | .00 | 6,185.41 | 9% |
| A 02 4 3640 00 1120 | 797 | FIRE COORDINATOR - PT | 14,500 | 14,500.00 | 13,942.25 | .00 | 557.75 | 96% |
| A 02 4 3640 00 1120 | 798 | DEP FIRE COORDINATOR - PT | 5,250 | 5,000.00 | 57.66 | .00 | 4,942.34 | 1% |
| A 02 4 3640 00 1120 | 1042 | EMERG MGT DIRECTOR - PT | 35,556 | 35,556.00 | 33,801.65 | .00 | 1,754.35 | 95% |
| A 02 4 3640 00 1120 | 1111 | AMBULANCE SERVICE COORD. | 30,000 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 1120 | 11 | ASST DIR OF EMERG MANGT | 0 | 20,000.00 | 14,846.14 | .00 | 5,153.86 | 74% |
| A 02 4 3640 00 1120 | 20 | EMERG SERVICES CHAPLAIN | 0 | 250.00 | 182.59 | .00 | 67.41 | 73% |
| A 02 4 3640 00 1120 | 40 | EMERG SVCS EMS COORD PT | 0 | 12,000.00 | 8,307.72 | .00 | 3,692.28 | 69% |
| * TOTAL APPROPRIATIONS | | | 299,720 | 501,891.25 | 402,883.20 | 20,878.98 | 78,129.07 | 84% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|-----------|--------------|--------------|--------------|---------|
| A 15 3 | 1140 14 EMERG TELE SYS SURCHARGE | 200,000 | 200,000.00 | 240,104.89 | 40,104.89- | 120% |
| A 15 3 | 1270 00 SHARED SERVICES CHARGES | 142,500 | 142,500.00 | 119,824.55 | 22,675.45 | 84% |
| A 15 3 | 1289 00 OTHER GENERAL GOVT INCOME | 70,000 | 70,000.00 | 105,789.92 | 35,789.92- | 151% |
| A 15 3 | 1510 00 SHERIFF FEES | 100,000 | 100,000.00 | 113,911.07 | 13,911.07- | 114% |
| A 15 3 | 2260 00 PUB SAF SVCS OTHER GOVTS | 134,600 | 193,012.80 | 71,027.90 | 121,984.90 | 37% |
| A 15 3 | 2264 00 JAIL FACILITY OTHER GOVT. | 850,000 | 1,246,688.02 | 1,516,536.34 | 269,848.32- | 122% |
| A 15 3 | 2414 00 RENTAL OF EQUIPMENT | 6,000 | 6,000.00 | 5,335.80 | 664.20 | 89% |
| 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 | 50,686.68 | 48,886.68 | 1,800.00 | 96% |
| A 15 3 | 2770 00 UNCLASSIFIED REVENUES | 0 | .00 | 2,187.99 | 2,187.99- | 0% |
| A 15 3 | 2771 00 WORK FOR OTHER GOVERNMENT | 10,000 | 10,000.00 | 5,973.15 | 4,026.85 | 60% |
| A 15 3 | 3308 00 TRANSPORT PRISONERS | 35,000 | 35,000.00 | 63,089.85 | 28,089.85- | 180% |
| A 15 3 | 3330 00 UNIFIED COURT BUD SEC SRV | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 3389 00 PUB SAFETY COM SYS | 0 | .00 | 56,574.42 | 56,574.42- | 0% |
| A 15 3 | 3389 01 PUB SAFETY COM SYS | 0 | 66,533.00 | 88,751.90 | 22,218.90- | 133% |
| A 15 3 | 3389 02 PUB SAFETY COM SYS | 0 | 918,051.84 | .00 | 918,051.84 | 0% |
| A 15 3 | 3389 14 PUB SAFETY COM SYS | 0 | .00 | 72,114.84 | 72,114.84- | 0% |
| A 15 3 | 4389 00 OTHER PUBLIC SAFETY | 0 | 25,000.00 | 25,000.00 | .00 | 100% |
| A 15 3 | 3389 03 PUB SAFETY COM SYS | 0 | 102,428.00 | 102,309.48 | 118.52 | 100% |
| A 15 3 | 3389 04 PUB SAFETY COM SYS | 0 | 810,000.00 | .00 | 810,000.00 | 0% |
| A 15 3 | 1589 00 OTHER PUB.SAFE.DEPT.INCM. | 0 | .00 | 300.00 | 300.00- | 0% |
| * TOTAL REVENUES | | 1,548,100 | 3,975,900.34 | 2,637,718.78 | 1,338,181.56 | 66% |

| 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 | 0 | 4,500.00 | 4,139.97 | .00 | 360.03 | 92% |
| A 15 4 | 3020 14 2260 | OTHER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3020 14 4407 | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3020 14 4408 | OFFICE SUPPLIES | 2,500 | 2,500.00 | 2,475.42 | .00 | 24.58 | 99% |
| A 15 4 | 3020 14 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3020 14 4411 | TELEPHONE | 56,300 | 51,301.00 | 44,807.06 | 291.29 | 6,202.65 | 88% |
| A 15 4 | 3020 14 4422 | EQUIP RENTAL/LEASE/REPAIR | 1,000 | 1,000.00 | 36.50 | 163.50 | 800.00 | 20% |
| A 15 4 | 3020 14 4425 | MAINTENANCE AGREEMENTS | 117,277 | 115,977.00 | 105,880.17 | .00 | 10,096.83 | 91% |
| A 15 4 | 3020 14 4431 | PROFESSIONAL SERVICES | 0 | .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 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3020 14 4447 | CLOTHING & UNIFORMS | 7,000 | 7,000.00 | 3,353.43 | 1,453.93 | 2,192.64 | 69% |
| A 15 4 | 3020 14 4449 | SPECIAL SUPPLIES & MATER. | 3,000 | 1,000.00 | 872.98 | .00 | 127.02 | 87% |
| A 15 4 | 3020 14 4455 | TRAINING | 750 | 180.00 | 180.00 | .00 | .00 | 100% |
| A 15 4 | 3020 14 4459 | COMPUTER SOFTWARE | 27,551 | 27,551.00 | 27,350.50 | .00 | 200.50 | 99% |
| A 15 4 | 3020 14 4470 | TRAVEL: RELATED COSTS | 750 | 750.00 | .00 | .00 | 750.00 | 0% |
| A 15 4 | 3020 14 4476 | ASSOC/MEMBERSHIP DUES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3110 00 2210 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .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 | 150,000 | 658,639.68 | 422,806.68 | 4,206.75 | 231,626.25 | 65% |
| A 15 4 | 3110 00 2244 | AUXILIARY VEHICLES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3110 00 2250 | TECHNICAL EQUIPMENT | 0 | 32,861.84 | 32,861.84 | .00 | .00 | 100% |
| A 15 4 | 3110 00 2259 | COMPUTER EQUIPMENT | 25,000 | 24,208.73 | 24,186.34 | .00 | 22.39 | 100% |
| A 15 4 | 3110 00 2260 | OTHER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3110 00 2266 | WATER & BOATING | 0 | .00 | .00 | .00 | .00 | 0% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|---------------------------|---------|------------|------------|-----------|-------------|---------|
| A 15 4 3110 00 4407 | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 4408 | OFFICE SUPPLIES | 5,500 | 7,540.39 | 7,229.60 | .00 | 310.79 | 96% |
| A 15 4 3110 00 4409 | OFFICE FURNITURE | 0 | 330.00 | 298.47 | .00 | 31.53 | 90% |
| A 15 4 3110 00 4411 | TELEPHONE | 7,000 | 5,000.00 | 2,869.68 | 20.10 | 2,110.22 | 58% |
| A 15 4 3110 00 4421 | PROPERTY RNT/LEASE/REPAIR | 2,400 | 3,536.00 | 2,936.00 | 600.00 | .00 | 100% |
| A 15 4 3110 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 70,000 | 85,695.62 | 75,287.68 | 1,958.08 | 8,449.86 | 90% |
| A 15 4 3110 00 4425 | MAINTENANCE AGREEMENTS | 20,000 | 17,000.00 | 15,093.60 | .00 | 1,906.40 | 89% |
| A 15 4 3110 00 4431 | PROFESSIONAL SERVICES | 1,500 | 4,495.00 | 4,495.00 | .00 | .00 | 100% |
| A 15 4 3110 00 4436 | MEDICAL FEES | 5,500 | 5,500.00 | 5,500.00 | .00 | .00 | 100% |
| A 15 4 3110 00 4438 | MISC. SUPPORTING SERVICES | 7,300 | 5,300.00 | 2,950.72 | .00 | 2,349.28 | 56% |
| A 15 4 3110 00 4441 | GASOLINE,OIL,DIESEL FUEL | 125,000 | 134,998.00 | 112,863.79 | 4,156.21 | 17,978.00 | 87% |
| A 15 4 3110 00 4443 | DRAPES & BLINDS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 4444 | CUSTODIAL,HSHLD SUPP/MAT | 1,500 | 1,500.00 | 1,308.80 | 124.12 | 67.08 | 96% |
| A 15 4 3110 00 4446 | FOOD SUPPLIES | 1,000 | 1,000.00 | 866.01 | .00 | 133.99 | 87% |
| A 15 4 3110 00 4447 | CLOTHING & UNIFORMS | 30,000 | 41,799.86 | 40,826.66 | 268.37 | 704.83 | 98% |
| A 15 4 3110 00 4449 | SPECIAL SUPPLIES & MATER. | 67,000 | 66,294.08 | 60,783.08 | 3,358.36 | 2,152.64 | 97% |
| A 15 4 3110 00 4453 | POSTAGE EXPENSES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 4455 | TRAINING | 10,000 | 8,896.16 | 7,946.16 | .00 | 950.00 | 89% |
| A 15 4 3110 00 4459 | COMPUTER SOFTWARE | 0 | 11,850.04 | 9,977.53 | .00 | 1,872.51 | 84% |
| A 15 4 3110 00 4470 | TRAVEL: RELATED COSTS | 4,000 | 2,996.14 | 2,996.14 | .00 | .00 | 100% |
| A 15 4 3110 00 4476 | ASSOC/MEMBERSHIP DUES | 500 | 692.00 | 692.00 | .00 | .00 | 100% |
| A 15 4 3110 00 4495 | CRIMINAL INVESTIGATIONS | 1,000 | 1,000.00 | 1,000.00 | .00 | .00 | 100% |
| A 15 4 3110 00 4497 | FEES & PERMITS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 4587 | K-9 & K-9 SUPPLIES | 3,200 | 3,200.00 | 3,172.80 | 27.20 | .00 | 100% |
| A 15 4 3110 00 4589 | MC PRINTING: INTRAFUND | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 01 2230 | MOTOR VEHICLE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 01 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 01 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 01 4447 | CLOTHING & UNIFORMS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 01 4459 | COMPUTER SOFTWARE | 0 | 7,000.00 | 7,000.00 | .00 | .00 | 100% |
| A 15 4 3110 02 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 02 2255 | BLDGS & GROUNDS EQUIPMENT | 0 | 105,706.00 | 105,706.00 | .00 | .00 | 100% |
| A 15 4 3110 02 2259 | COMPUTER EQUIPMENT | 0 | 7,114.84 | 7,114.84 | .00 | .00 | 100% |
| A 15 4 3110 02 4422 | EQUIP RENTAL/LEASE/REPAIR | 0 | 65,000.00 | 65,000.00 | .00 | .00 | 100% |
| 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 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 4408 | OFFICE SUPPLIES | 2,000 | 2,000.00 | 1,948.96 | .00 | 51.04 | 97% |
| A 15 4 3112 00 4409 | OFFICE FURNITURE | 3,000 | 3,000.00 | 2,752.00 | .00 | 248.00 | 92% |
| A 15 4 3112 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 500 | 500.00 | 161.20 | 38.80 | 300.00 | 40% |
| A 15 4 3112 00 4438 | MISC. SUPPORTING SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 4453 | POSTAGE EXPENSES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 4455 | TRAINING | 500 | 500.00 | 300.00 | .00 | 200.00 | 60% |
| A 15 4 3112 00 4459 | COMPUTER SOFTWARE | 7,500 | 7,500.00 | 7,222.80 | .00 | 277.20 | 96% |
| A 15 4 3112 00 4470 | TRAVEL: RELATED COSTS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 4497 | FEES & PERMITS | 200 | 200.00 | 150.00 | .00 | 50.00 | 75% |
| A 15 4 3112 00 4589 | MC PRINTING: INTRAFUND | 0 | .00 | .00 | .00 | .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 | 150,000 | 149,667.51 | 145,570.00 | 4,097.51 | .00 | 100% |
| A 15 4 3150 00 2259 | COMPUTER EQUIPMENT | 5,000 | 3,052.30 | 3,052.30 | .00 | .00 | 100% |
| 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% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------|------------|------------|-----------|-------------|---------|
| A 15 4 3150 00 4408 | | 5,000 | 5,000.00 | 5,000.00 | .00 | .00 | 100% |
| A 15 4 3150 00 4409 | | 0 | 1,500.00 | 1,498.85 | .00 | 1.15 | 100% |
| A 15 4 3150 00 4411 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4421 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4422 | | 10,000 | 21,431.50 | 16,180.56 | 5,201.18 | 49.76 | 100% |
| A 15 4 3150 00 4425 | | 72,000 | 49,504.00 | 48,239.71 | .00 | 1,264.29 | 97% |
| A 15 4 3150 00 4431 | | 321,983 | 321,983.00 | 321,983.00 | .00 | .00 | 100% |
| A 15 4 3150 00 4436 | | 250,000 | 218,506.00 | 132,507.15 | 32,774.36 | 53,224.49 | 76% |
| A 15 4 3150 00 4438 | | 22,000 | 10,002.00 | 5,668.47 | 1,268.00 | 3,065.53 | 69% |
| A 15 4 3150 00 4441 | | 15,000 | 13,000.00 | 8,836.23 | 4,163.77 | .00 | 100% |
| A 15 4 3150 00 4444 | | 12,000 | 23,998.00 | 16,748.91 | 6,479.00 | 770.09 | 97% |
| A 15 4 3150 00 4445 | | 175,000 | 247,676.02 | 217,978.20 | 29,666.16 | 31.66 | 100% |
| A 15 4 3150 00 4446 | | 200,000 | 248,561.75 | 229,524.07 | 17,466.93 | 1,570.75 | 99% |
| A 15 4 3150 00 4447 | | 35,000 | 36,500.00 | 30,796.54 | 5,700.99 | 2.47 | 100% |
| A 15 4 3150 00 4449 | | 17,000 | 16,640.78 | 13,111.44 | 2,989.00 | 540.34 | 97% |
| A 15 4 3150 00 4452 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4453 | | 100 | 100.00 | 98.00 | .00 | 2.00 | 98% |
| A 15 4 3150 00 4455 | | 2,000 | 1,729.25 | 1,729.25 | .00 | .00 | 100% |
| A 15 4 3150 00 4459 | | 20,000 | 30,560.46 | 7,615.90 | 6,409.50 | 16,535.06 | 46% |
| A 15 4 3150 00 4470 | | 2,000 | 700.00 | 700.00 | .00 | .00 | 100% |
| A 15 4 3150 00 4477 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4497 | | 1,600 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4587 | | 0 | 1,959.22 | 1,934.12 | 25.10 | .00 | 100% |
| A 15 4 3150 00 4589 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3020 01 2210 | | 0 | 8,725.00 | 8,725.00 | .00 | .00 | 100% |
| A 15 4 3020 01 4449 | | 0 | 2,100.00 | 2,007.84 | .00 | 92.16 | 96% |
| A 15 4 3020 01 4455 | | 0 | 1,103.00 | .00 | .00 | 1,103.00 | 0% |
| A 15 4 3020 01 4459 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 01 4452 | | 0 | 13,000.00 | .00 | .00 | 13,000.00 | 0% |
| A 15 4 3110 01 4455 | | 0 | 34,605.00 | 12,500.00 | .00 | 22,105.00 | 36% |
| A 15 4 3020 02 2250 | | 0 | 230,000.00 | .00 | .00 | 230,000.00 | 0% |
| A 15 4 3020 02 2255 | | 0 | 340,231.00 | .00 | .00 | 340,231.00 | 0% |
| A 15 4 3020 02 4421 | | 0 | 170,000.00 | .00 | .00 | 170,000.00 | 0% |
| A 15 4 3110 03 2230 | | 0 | 4,200.00 | 4,200.00 | .00 | .00 | 100% |
| A 15 4 3110 03 2244 | | 0 | 40,000.00 | 39,881.80 | .00 | 118.20 | 100% |
| A 15 4 3110 03 2259 | | 0 | 12,228.00 | 12,228.00 | .00 | .00 | 100% |
| A 15 4 3110 03 4459 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 03 4445 | | 0 | 35,000.00 | 35,000.00 | .00 | .00 | 100% |
| A 15 4 3110 03 4449 | | 0 | 4,000.00 | 3,999.68 | .00 | .32 | 100% |
| A 15 4 3110 04 2250 | | 0 | 100,000.00 | .00 | .00 | 100,000.00 | 0% |
| A 15 4 3110 04 2255 | | 0 | 360,000.00 | 340,837.50 | .00 | 19,162.50 | 95% |
| A 15 4 3110 04 2259 | | 0 | 350,000.00 | .00 | .00 | 350,000.00 | 0% |
| A 15 4 3150 00 1110 | 2 | 65,500 | 65,500.00 | 62,980.00 | .00 | 2,520.00 | 96% |
| A 15 4 3110 00 1110 | 3 | 73,701 | 60,551.04 | 60,551.04 | .00 | .00 | 100% |
| A 15 4 3020 14 1110 | 5 | 39,681 | 39,681.00 | 31,026.34 | .00 | 8,654.66 | 78% |
| A 15 4 3020 14 1110 | 7 | 70,851 | 59,719.26 | 59,719.26 | .00 | .00 | 100% |
| A 15 4 3150 00 1110 | 10 | 69,658 | 69,658.00 | 66,980.00 | .00 | 2,678.00 | 96% |
| A 15 4 3020 14 1125 | 30 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 38 | 60,930 | 60,930.00 | 58,574.47 | .00 | 2,355.53 | 96% |
| A 15 4 3150 00 1150 | 48 | 2,250 | 2,250.00 | 1,078.84 | .00 | 1,171.16 | 48% |
| A 15 4 3112 00 1110 | 59 | 42,098 | 42,098.00 | 40,477.50 | .00 | 1,620.50 | 96% |
| A 15 4 3150 00 1110 | 63 | 37,399 | 37,399.00 | 35,952.24 | .00 | 1,446.76 | 96% |
| A 15 4 3150 00 1110 | 64 | 49,845 | 20,416.60 | 8,517.21 | .00 | 11,899.39 | 42% |
| A 15 4 3150 00 1110 | 65 | 42,364 | 42,364.00 | 29,593.75 | .00 | 12,770.25 | 70% |
| A 15 4 3110 00 1110 | 68 | 59,214 | 59,214.00 | 56,917.70 | .00 | 2,296.30 | 96% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|------------|------------|-------------|----------------|
| A 15 4 3150 00 1110 | 69 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,442.50 | .00 | 2,057.50 96% |
| A 15 4 3150 00 1110 | 70 | CORRECTION OFFICER | 47,399 | 47,399.00 | 44,620.33 | .00 | 2,778.67 94% |
| A 15 4 3150 00 1110 | 72 | CORRECTION OFFICER | 53,938 | 53,938.00 | 52,024.64 | .00 | 1,913.36 96% |
| A 15 4 3150 00 1110 | 73 | CORRECTION CORPORAL | 60,945 | 60,945.00 | 62,320.00 | .00 | 1,375.00- 102% |
| A 15 4 3150 00 1110 | 74 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,442.50 | .00 | 2,057.50 96% |
| A 15 4 3150 00 1110 | 76 | CORRECTION OFFICER | 42,306 | 35,522.82 | 30,713.63 | .00 | 4,809.19 86% |
| A 15 4 3110 00 1110 | 93 | DEPUTY SHERIFF | 59,177 | 59,177.00 | 56,884.04 | .00 | 2,292.96 96% |
| A 15 4 3110 00 1110 | 106 | DEPUTY SHERIFF | 61,102 | 61,102.00 | 59,101.85 | .00 | 2,000.15 97% |
| A 15 4 3020 14 1110 | 110 | DISPATCHER | 41,067 | 41,067.00 | 39,478.98 | .00 | 1,588.02 96% |
| A 15 4 3150 00 1110 | 119 | HEAD COOK | 44,345 | 44,345.00 | 42,810.56 | .00 | 1,534.44 97% |
| A 15 4 3110 00 1110 | 121 | DEPUTY SHERIFF | 50,002 | 50,002.00 | 55,682.46 | .00 | 5,680.46- 111% |
| A 15 4 3150 00 1110 | 130 | CORRECTION FACILITY NURSE | 74,139 | 64,141.00 | 59,862.61 | .00 | 4,278.39 93% |
| A 15 4 3110 00 1110 | 134 | DEPUTY SHERIFF SERGEANT | 70,833 | 70,833.00 | 68,107.54 | .00 | 2,725.46 96% |
| A 15 4 3150 00 1110 | 135 | CORRECTION CORPORAL | 64,350 | 64,350.00 | 62,090.43 | .00 | 2,259.57 96% |
| A 15 4 3110 00 1120 | 145 | SHERIFF DEPUTIES - PT | 100,000 | 100,000.00 | 74,788.38 | .00 | 25,211.62 75% |
| A 15 4 3150 00 1110 | 146 | CORRECTION OFFICER | 50,991 | 50,991.00 | 48,993.40 | .00 | 1,997.60 96% |
| A 15 4 3150 00 1110 | 152 | CORRECTION CORPORAL | 71,340 | 71,340.00 | 68,869.38 | .00 | 2,470.62 97% |
| A 15 4 3150 00 1110 | 154 | CORRECTION OFFICER | 47,399 | 41,324.02 | 36,373.93 | .00 | 4,950.09 88% |
| A 15 4 3150 00 1110 | 155 | CORRECTION CORPORAL | 60,945 | 60,945.00 | 58,962.30 | .00 | 1,982.70 97% |
| A 15 4 3150 00 1110 | 156 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,648.27 | .00 | 1,851.73 97% |
| A 15 4 3150 00 1130 | 162 | TEMPORARY EMPLOYEES | 0 | .00 | .00 | .00 | .00 0% |
| A 15 4 3150 00 1125 | 169 | OTHER COMPENSATION/RAISES | 27,000 | 27,000.00 | 21,356.25 | .00 | 5,643.75 79% |
| A 15 4 3150 00 1110 | 174 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,442.50 | .00 | 2,057.50 96% |
| A 15 4 3150 00 1110 | 182 | CORRECTION OFFICER | 47,399 | 47,399.00 | 40,658.31 | .00 | 6,740.69 86% |
| A 15 4 3150 00 1110 | 188 | CORRECTION OFFICER | 55,105 | 55,105.00 | 53,196.94 | .00 | 1,908.06 97% |
| A 15 4 3150 00 1110 | 190 | CORRECTION OFFICER | 42,368 | 42,368.00 | 47,565.02 | .00 | 5,197.02- 112% |
| A 15 4 3150 00 1110 | 196 | CORRECTION OFFICER | 42,346 | 42,346.00 | 47,539.17 | .00 | 5,193.17- 112% |
| A 15 4 3150 00 1110 | 198 | CORRECTION OFFICER | 49,561 | 49,561.00 | 47,829.60 | .00 | 1,731.40 97% |
| 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 | 67,262 | 62,263.00 | 61,724.95 | .00 | 538.05 99% |
| A 15 4 3150 00 1110 | 295 | CORRECTION OFFICER | 59,925 | 59,925.00 | 58,357.90 | .00 | 1,567.10 97% |
| A 15 4 3150 00 1120 | 305 | COOK PT | 10,000 | .00 | .00 | .00 | .00 0% |
| A 15 4 3110 00 1125 | 307 | OTHER COMPENSATION | 17,000 | 17,000.00 | 16,250.00 | .00 | 750.00 96% |
| A 15 4 3112 00 1125 | 311 | OTHER COMPENSATION | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 0% |
| 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 | 67,465 | 56,466.17 | 52,256.37 | .00 | 4,209.80 93% |
| A 15 4 3150 00 1120 | 323 | CORRECTION OFFICER - PT | 100,000 | 109,840.73 | 104,794.50 | .00 | 5,046.23 95% |
| A 15 4 3110 00 1110 | 335 | PRIN ACCT CLERK TYPIST | 45,040 | 45,040.00 | 43,307.37 | .00 | 1,732.63 96% |
| A 15 4 3110 00 1125 | 347 | OTHER COMPENSATION/RAISES | 27,000 | 27,000.00 | 24,342.25 | .00 | 2,657.75 90% |
| A 15 4 3150 00 1110 | 389 | CORRECTION OFFICER | 52,834 | 52,834.00 | 44,227.69 | .00 | 8,606.31 84% |
| A 15 4 3110 00 1130 | 396 | TEMPORARY EMPLOYEES | 0 | .00 | .00 | .00 | .00 0% |
| A 15 4 3020 14 1110 | 399 | DISPATCHER | 41,104 | 41,104.00 | 39,612.90 | .00 | 1,491.10 96% |
| A 15 4 3020 14 1110 | 406 | DISPATCHER | 41,404 | 41,404.00 | 17,527.32 | .00 | 23,876.68 42% |
| A 15 4 3150 00 1110 | 411 | CORRECTION OFFICER | 62,625 | 62,625.00 | 60,215.00 | .00 | 2,410.00 96% |
| A 15 4 3150 00 1110 | 414 | CORRECTION OFFICER | 56,896 | 56,896.00 | 54,926.33 | .00 | 1,969.67 97% |
| A 15 4 3150 00 1110 | 415 | CORRECTION OFFICER | 56,896 | 56,896.00 | 54,926.33 | .00 | 1,969.67 97% |
| A 15 4 3150 00 1110 | 416 | CORRECTION OFFICER | 50,417 | 50,417.00 | 48,658.30 | .00 | 1,758.70 97% |
| A 15 4 3110 00 1110 | 419 | UNDERSHERIFF | 83,364 | 83,364.00 | 80,157.67 | .00 | 3,206.33 96% |
| A 15 4 3110 00 1110 | 429 | DEPUTY SHERIFF | 62,961 | 62,961.00 | 60,782.13 | .00 | 2,178.87 97% |
| A 15 4 3110 00 1110 | 436 | DEPUTY SHERIFF | 64,850 | 64,850.00 | 62,355.00 | .00 | 2,495.00 96% |
| A 15 4 3110 00 1110 | 438 | DEPUTY SHERIFF INVESTGTR | 71,339 | 71,339.00 | 68,595.00 | .00 | 2,744.00 96% |
| A 15 4 3150 00 1110 | 470 | CORRECTIONS ADMINISTRATOR | 83,292 | 83,292.00 | 80,077.90 | .00 | 3,214.10 96% |
| A 15 4 3110 00 1110 | 481 | DEP.SHERIFF/BLDG SECURITY | 62,961 | 62,961.00 | 50,191.20 | .00 | 12,769.80 80% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|------------|------------|-----------|-------------|---------|
| A 15 4 3110 00 1110 | 482 | DEPUTY SHERIFF SERGEANT | 70,833 | 70,833.00 | 68,108.27 | .00 | 2,724.73 | 96% |
| A 15 4 3110 00 1110 | 484 | DEPUTY SHERIFF | 59,624 | 59,624.00 | 54,466.42 | .00 | 5,157.58 | 91% |
| A 15 4 3110 00 1150 | 485 | ALLOWANCES | 2,000 | 2,000.00 | 1,900.00 | .00 | 100.00 | 95% |
| A 15 4 3020 14 1110 | 498 | DISPATCHER | 44,345 | 44,345.00 | 42,640.00 | .00 | 1,705.00 | 96% |
| A 15 4 3150 00 1110 | 499 | CORRECTION OFFICER | 49,952 | 49,952.00 | 48,217.51 | .00 | 1,734.49 | 97% |
| A 15 4 3150 00 1110 | 500 | CORRECTION OFFICER | 53,068 | 53,068.00 | 51,211.00 | .00 | 1,857.00 | 97% |
| A 15 4 3150 00 1110 | 506 | CORRECTION OFFICER | 49,571 | 49,571.00 | 47,834.36 | .00 | 1,736.64 | 96% |
| A 15 4 3110 00 1110 | 507 | DEPUTY SHERIFF, SGT. | 72,958 | 72,958.00 | 70,572.66 | .00 | 2,385.34 | 97% |
| A 15 4 3150 00 1110 | 508 | CORRECTION OFFICER | 56,896 | 56,896.00 | 47,689.57 | .00 | 9,206.43 | 84% |
| A 15 4 3110 00 1110 | 509 | SHERIFF | 105,000 | 113,400.00 | 113,400.00 | .00 | .00 | 100% |
| A 15 4 3110 00 1110 | 510 | SHERIFFS CONFIDENTIAL SEC | 56,014 | 56,014.00 | 53,859.87 | .00 | 2,154.13 | 96% |
| 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 | 79,508 | 79,508.00 | 76,450.00 | .00 | 3,058.00 | 96% |
| A 15 4 3110 00 1110 | 637 | DEPUTY SHERIFF/SGT. | 80,305 | 80,305.00 | 77,439.63 | .00 | 2,865.37 | 96% |
| A 15 4 3110 00 1110 | 638 | DEPUTY SHERIFF | 62,184 | 62,184.00 | 59,752.81 | .00 | 2,431.19 | 96% |
| A 15 4 3110 00 1110 | 639 | DEPUTY SHERIFF | 59,216 | 59,216.00 | 56,635.00 | .00 | 2,581.00 | 96% |
| A 15 4 3110 00 1110 | 640 | DEPUTY SHERIFF | 61,155 | 61,155.00 | 59,242.69 | .00 | 1,912.31 | 97% |
| A 15 4 3150 00 1110 | 642 | CORRECTION CORPORAL | 66,919 | 66,919.00 | 64,345.00 | .00 | 2,574.00 | 96% |
| A 15 4 3150 00 1110 | 643 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,648.27 | .00 | 1,851.73 | 97% |
| A 15 4 3020 14 1110 | 682 | DISPATCHER | 41,863 | 41,863.00 | 40,487.63 | .00 | 1,375.37 | 97% |
| A 15 4 3150 00 1110 | 683 | CORRECTIONS OFFICER | 58,745 | 58,745.00 | 56,485.00 | .00 | 2,260.00 | 96% |
| A 15 4 3020 14 1110 | 707 | DISPATCHER | 41,779 | 41,779.00 | 40,158.19 | .00 | 1,620.81 | 96% |
| A 15 4 3020 14 1111 | 728 | OVERTIME PAY | 75,000 | 79,999.00 | 73,033.50 | .00 | 6,965.50 | 91% |
| A 15 4 3020 14 1110 | 729 | TECH. COMMUNICATION COORD | 53,598 | 53,598.00 | 51,537.48 | .00 | 2,060.52 | 96% |
| A 15 4 3020 14 1150 | 731 | ALLOWANCES | 2,750 | 2,750.00 | 2,250.00 | .00 | 500.00 | 82% |
| A 15 4 3020 14 1113 | 740 | SHIFT DIFFERENTIAL | 18,000 | 26,869.00 | 23,912.93 | .00 | 2,956.07 | 89% |
| A 15 4 3150 00 1110 | 753 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,648.27 | .00 | 1,851.73 | 97% |
| 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 | 40,790 | 40,790.00 | 37,246.66 | .00 | 3,543.34 | 91% |
| A 15 4 3110 00 1110 | 819 | DEPUTY SHERIFF INVESTGTR | 69,261 | 69,261.00 | 66,597.50 | .00 | 2,663.50 | 96% |
| A 15 4 3110 00 1110 | 820 | DEPUTY SHERIFF | 62,910 | 62,910.00 | 60,476.46 | .00 | 2,433.54 | 96% |
| A 15 4 3110 00 1120 | 821 | COMMUNICATION ASST - PT | 25,000 | 25,000.00 | 24,038.49 | .00 | 961.51 | 96% |
| A 15 4 3150 00 1110 | 845 | CORRECTIONS OFFICER | 53,500 | 53,500.00 | 51,648.27 | .00 | 1,851.73 | 97% |
| A 15 4 3150 00 1120 | 854 | ACCOUNT CLERK TYPIST-PT | 15,731 | 9,059.00 | 8,058.28 | .00 | 1,000.72 | 89% |
| A 15 4 3150 00 1110 | 855 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,442.50 | .00 | 2,057.50 | 96% |
| A 15 4 3110 00 1110 | 921 | DEPUTY SHERIFF | 62,961 | 62,961.00 | 59,226.84 | .00 | 3,734.16 | 94% |
| A 15 4 3110 00 1110 | 922 | DEPUTY SHERIFF | 61,542 | 61,542.00 | 59,363.15 | .00 | 2,178.85 | 96% |
| A 15 4 3020 14 1110 | 930 | DISPATCHER | 45,040 | 45,040.00 | 40,564.63 | .00 | 4,475.37 | 90% |
| A 15 4 3020 14 1110 | 931 | DISPATCHER | 42,022 | 42,022.00 | 40,642.67 | .00 | 1,379.33 | 97% |
| A 15 4 3020 14 1120 | 932 | DISPATCHER PT | 75,000 | 84,501.00 | 74,860.62 | .00 | 9,640.38 | 89% |
| A 15 4 3110 00 1140 | 966 | SICK LEAVE BUY-BACK | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 1140 | 967 | SICK LEAVE BUY-BACK | 3,000 | 3,000.00 | 2,880.00 | .00 | 120.00 | 96% |
| A 15 4 3110 00 1110 | 975 | SR DEP SHERIFF INVESTGTR | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 1012 | DEP.SHERIFF/BLDG SECURITY | 62,961 | 62,961.00 | 60,903.24 | .00 | 2,057.76 | 97% |
| A 15 4 3150 00 1110 | 1013 | CORRECTION OFFICER | 42,360 | 42,360.00 | 47,560.32 | .00 | 5,200.32 | 112% |
| A 15 4 3150 00 1110 | 1023 | CORRECTION OFFICER | 51,863 | 51,863.00 | 50,061.82 | .00 | 1,801.18 | 97% |
| A 15 4 3150 00 1110 | 1059 | CORRECTION OFFICER | 49,816 | 49,816.00 | 45,612.70 | .00 | 4,203.30 | 92% |
| A 15 4 3150 00 1110 | 1074 | CORRECTION OFFICER | 49,420 | 49,420.00 | 47,703.67 | .00 | 1,716.33 | 97% |
| A 15 4 3150 00 1110 | 1075 | CORRECTION OFFICER | 51,794 | 51,794.00 | 60,215.00 | .00 | 8,421.00 | 116% |
| A 15 4 3150 00 1110 | 1076 | CORRECTION OFFICER | 42,263 | 42,263.00 | 47,257.30 | .00 | 4,994.30 | 112% |
| A 15 4 3150 00 1110 | 1077 | CORRECTION OFFICER | 60,654 | 60,654.00 | 58,553.28 | .00 | 2,100.72 | 97% |
| A 15 4 3150 00 1110 | 1078 | CORRECTION CORPORAL | 64,813 | 64,813.00 | 62,569.28 | .00 | 2,243.72 | 97% |
| A 15 4 3150 00 1110 | 1079 | CORRECTION OFFICER | 47,399 | 42,824.02 | 27,195.09 | .00 | 15,628.93 | 64% |
| A 15 4 3150 00 1110 | 1080 | CORRECTION CORPORAL | 59,771 | 59,771.00 | 57,647.72 | .00 | 2,123.28 | 96% |
| A 15 4 3150 00 1110 | 1084 | CORRECTION OFFICER | 47,399 | 27,492.02 | 17,205.93 | .00 | 10,286.09 | 63% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|---------------|---------------|------------|--------------|---------|
| A 15 4 3150 00 1110 | 1104 | CORRECTION OFFICER | 53,500 | 53,500.00 | 51,648.27 | .00 | 1,851.73 | 97% |
| A 15 4 3150 00 1110 | 1105 | CORRECTION OFFICER | 58,745 | 58,745.00 | 56,710.94 | .00 | 2,034.06 | 97% |
| A 15 4 3110 00 1110 | 1115 | DEPUTY SHERIFF | 50,496 | 50,496.00 | 56,570.20 | .00 | 6,074.20- | 112% |
| A 15 4 3110 00 1110 | 1116 | DEPUTY SHERIFF | 59,216 | 59,216.00 | 56,917.70 | .00 | 2,298.30 | 96% |
| A 15 4 3110 00 1110 | 1117 | DEPUTY SHERIFF | 58,517 | 58,517.00 | 49,757.34 | .00 | 8,759.66 | 85% |
| A 15 4 3150 00 1113 | 1176 | SHIFT DIFFERENTIAL | 162,000 | 165,500.00 | 159,013.18 | .00 | 6,486.82 | 96% |
| A 15 4 3150 00 1110 | 1180 | CORRECTION OFFICER | 53,020 | 53,020.00 | 51,157.09 | .00 | 1,862.91 | 96% |
| A 15 4 3112 00 1110 | 1181 | CHIEF CIVIL ACCOUNT COOR. | 49,177 | 49,177.00 | 47,285.00 | .00 | 1,892.00 | 96% |
| A 15 4 3110 00 1111 | 1212 | OVERTIME PAY | 200,000 | 214,997.00 | 195,769.14 | .00 | 19,227.86 | 91% |
| A 15 4 3110 00 1113 | 1213 | SHIFT DIFFERENTIAL | 120,000 | 120,000.00 | 90,746.02 | .00 | 29,253.98 | 76% |
| A 15 4 3150 00 1111 | 1214 | OVERTIME PAY | 325,000 | 450,397.85 | 428,877.51 | .00 | 21,520.34 | 95% |
| A 15 4 3110 00 1110 | 1267 | DEPUTY SHERIFF | 60,294 | 57,294.00 | 49,786.72 | .00 | 7,507.28 | 87% |
| A 15 4 3110 00 1110 | 1295 | DEPUTY SHERIFF INVESTGTR | 69,261 | 69,261.00 | 66,597.49 | .00 | 2,663.51 | 96% |
| A 15 4 3150 00 1110 | 1317 | CORRECTION OFFICER | 62,625 | 62,625.00 | 60,455.86 | .00 | 2,169.14 | 97% |
| A 15 4 3150 00 1120 | 1342 | REGIST PROFESSIONAL NURSE | 35,000 | 56,997.00 | 54,180.20 | .00 | 2,816.80 | 95% |
| A 15 4 3020 14 1110 | 1411 | DISPATCHER | 45,735 | 45,735.00 | 43,975.00 | .00 | 1,760.00 | 96% |
| A 15 4 3020 14 1110 | 1412 | DISPATCHER | 41,468 | 41,468.00 | 36,518.34 | .00 | 4,949.66 | 88% |
| A 15 4 3020 14 1110 | 1413 | DISPATCHER | 39,681 | 39,681.00 | 39,141.72 | .00 | 539.28 | 99% |
| A 15 4 3110 00 1110 | 1416 | ACCOUNT CLERK TYPIST | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 1418 | DEPUTY SHERIFF, SGT | 77,777 | 77,777.00 | 74,785.00 | .00 | 2,992.00 | 96% |
| A 15 4 3150 00 1110 | 1419 | CORRECTION LIEU | 73,792 | 73,792.00 | 76,007.82 | .00 | 2,215.82- | 103% |
| A 15 4 3020 14 1110 | 1093 | DISPATCHER | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 1094 | DEPUTY SHERIFF | 48,153 | 48,153.00 | 56,171.26 | .00 | 8,018.26- | 117% |
| A 15 4 3110 00 1110 | 1095 | DEPUTY SHERIFF | 48,153 | 46,300.96 | 46,991.20 | .00 | 690.24- | 101% |
| A 15 4 3110 00 1110 | 1096 | DEPUTY SHERIFF | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1120 | 1097 | ACCOUNT CLERK TYPIST - PT | 15,731 | 15,731.00 | 12,672.33 | .00 | 3,058.67 | 81% |
| A 15 4 3110 01 1111 | 176 | OVERTIME | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 114 | DEPUTY SHERIFF | 0 | 30,299.68 | 25,747.42 | .00 | 4,552.26 | 85% |
| A 15 4 3110 00 1110 | 129 | DEPUTY SHERIFF | 0 | 1,471.26 | .00 | .00 | 1,471.26 | 0% |
| A 15 4 3020 14 1110 | 201 | PRINC NETWORK SYSTEM ADM | 0 | 11,131.74 | .00 | .00 | 11,131.74 | 0% |
| * TOTAL APPROPRIATIONS | | | 9,836,488 | 12,507,288.34 | 10,306,953.14 | 132,908.21 | 2,067,426.99 | 83% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|--------------------------|---------|----------|-----------|------------|---------|
| A 20 3 1962 00 | WEIGHTS & MEASURES | 6,000 | 6,000.00 | 10,000.00 | 4,000.00- | 167% |
| 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 | 10,000.00 | 1,000.00- | 111% |

| 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 | 500 | 1,111.00 | 348.62 | .00 | 762.38 | 31% |
| A 20 4 6610 00 4411 | TELEPHONE | 525 | .00 | .00 | .00 | .00 | 0% |
| A 20 4 6610 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 1,000 | 992.00 | 934.33 | .00 | 57.67 | 94% |
| A 20 4 6610 00 4438 | MISC. SUPPORTING SERVICES | 500 | .00 | .00 | .00 | .00 | 0% |
| A 20 4 6610 00 4441 | GASOLINE,OIL,DIESEL FUEL | 5,000 | 5,000.00 | 3,716.44 | .00 | 1,283.56 | 74% |
| A 20 4 6610 00 4447 | CLOTHING & UNIFORMS | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 20 4 6610 00 4449 | SPECIAL SUPPLIES & MATER. | 500 | .00 | .00 | .00 | .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 | 1,800 | 1,308.00 | 1,308.00 | .00 | .00 | 100% |
| A 20 4 6610 00 4476 | ASSOC/MEMBERSHIP DUES | 150 | 150.00 | 100.00 | .00 | 50.00 | 67% |
| A 20 4 6610 00 4589 | MC PRINTING: INTRAFUND | 200 | 200.00 | 200.00 | .00 | .00 | 100% |
| A 20 4 6610 00 4409 | OFFICE FURNITURE | 0 | 3,414.00 | 2,192.99 | 220.97 | 1,000.04 | 71% |
| A 20 4 6610 00 1110 | DIR WEIGHTS AND MEASURES | 62,025 | 62,025.00 | 59,631.56 | .00 | 2,393.44 | 96% |
| * TOTAL APPROPRIATIONS | | 72,850 | 74,850.00 | 68,431.94 | 220.97 | 6,197.09 | 92% |

| 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 | .00 | .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 | 14,987.52 | 17,082.44 | 2,094.92- | 114% |
| A 25 3 3030 00 DISTRICT ATTORNEY SALARY | 72,189 | 72,189.00 | 72,189.00 | .00 | 100% |
| A 25 3 3089 00 STATE AID, OTHER | 297,857 | 297,857.00 | 180,575.00 | 117,282.00 | 61% |
| * TOTAL REVENUES | 370,046 | 385,033.52 | 269,846.44 | 115,187.08 | 70% |

| 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 2220 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 2259 | | 1,228 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 4407 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 4408 | | 5,000 | 5,135.00 | 5,114.55 | .00 | 20.45 | 100% |
| A 25 4 1165 00 4409 | | 1,500 | 3,199.78 | 1,695.44 | 1,461.17 | 43.17 | 99% |
| A 25 4 1165 00 4411 | | 2,500 | 3,000.00 | 2,964.96 | .00 | 35.04 | 99% |
| A 25 4 1165 00 4422 | | 1,500 | 1,500.00 | 1,312.69 | .00 | 187.31 | 88% |
| A 25 4 1165 00 4425 | | 2,000 | 2,000.00 | 1,098.08 | .00 | 901.92 | 55% |
| A 25 4 1165 00 4431 | | 6,500 | 6,079.00 | 6,079.00 | .00 | .00 | 100% |
| A 25 4 1165 00 4433 | | 20,000 | 48,100.00 | 31,014.90 | .00 | 17,085.10 | 64% |
| A 25 4 1165 00 4438 | | 7,500 | 11,584.00 | 10,519.95 | 903.65 | 160.40 | 99% |
| A 25 4 1165 00 4441 | | 3,000 | 3,000.00 | 2,727.76 | .00 | 272.24 | 91% |
| A 25 4 1165 00 4453 | | 1,000 | 75.00 | 57.50 | .00 | 17.50 | 77% |
| A 25 4 1165 00 4455 | | 2,000 | 1,700.00 | 1,699.00 | .00 | 1.00 | 100% |
| A 25 4 1165 00 4459 | | 3,000 | 3,790.00 | 2,827.31 | 417.25 | 545.44 | 86% |
| A 25 4 1165 00 4470 | | 1,500 | 2,000.00 | 1,577.50 | .00 | 422.50 | 79% |
| A 25 4 1165 00 4471 | | 5,000 | 3,500.00 | 2,091.22 | .00 | 1,408.78 | 60% |
| A 25 4 1165 00 4475 | | 1,000 | 1,000.00 | 935.21 | .00 | 64.79 | 94% |
| A 25 4 1165 00 4476 | | 1,600 | 1,500.22 | 1,500.22 | .00 | .00 | 100% |
| A 25 4 1165 00 4522 | | 5,000 | 18,652.52 | 13,447.82 | .00 | 5,204.70 | 72% |
| A 25 4 1165 00 4589 | | 1,500 | 1,500.00 | 1,500.00 | .00 | .00 | 100% |
| A 25 4 1165 00 1125 13 | | 30,200 | 30,200.00 | 29,815.06 | .00 | 384.94 | 99% |
| A 25 4 1165 00 1110 43 | | 95,000 | 95,000.00 | 92,061.49 | .00 | 2,938.51 | 97% |
| A 25 4 1165 00 1120 57 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 1110 66 | | 96,732 | 96,732.00 | 92,942.39 | .00 | 3,789.61 | 96% |
| A 25 4 1165 00 1120 71 | | 0 | .00 | 62,664.56 | .00 | 62,664.56- | 0% |
| A 25 4 1165 00 1110 116 | | 0 | .00 | 69,521.84 | .00 | 69,521.84- | 0% |
| A 25 4 1165 00 1110 118 | | 118,968 | 118,968.00 | 114,784.41 | .00 | 4,183.59 | 96% |
| A 25 4 1165 00 1110 133 | | 95,513 | 95,513.00 | 91,823.58 | .00 | 3,689.42 | 96% |
| A 25 4 1165 00 1110 171 | | 95,000 | 39,239.45 | 39,239.35 | .00 | .10 | 100% |
| A 25 4 1165 00 1120 478 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 1110 965 | | 200,400 | 200,400.00 | 201,105.00 | .00 | 705.00- | 100% |
| A 25 4 1165 00 1110 987 | | 61,264 | 61,264.00 | 58,907.59 | .00 | 2,356.41 | 96% |
| A 25 4 1165 00 1110 997 | | 34,543 | 34,543.00 | 33,206.42 | .00 | 1,336.58 | 96% |
| A 25 4 1165 00 1110 1083 | | 47,860 | 20,808.91 | 8,419.54 | .00 | 12,389.37 | 40% |
| A 25 4 1165 00 1110 1283 | | 33,127 | 15,765.32 | 17,291.61 | .00 | 1,526.29- | 110% |
| A 25 4 1165 00 1110 1292 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 1110 1305 | | 95,904 | 95,904.00 | 92,227.07 | .00 | 3,676.93 | 96% |
| A 25 4 1165 00 1110 1100 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 25 4 1165 00 1110 1101 | | 64,904 | 64,904.00 | .00 | .00 | 64,904.00 | 0% |
| A 25 4 1165 00 1110 1102 | | 95,000 | 95,000.00 | 78,520.74 | .00 | 16,479.26 | 83% |
| A 25 4 1165 00 1120 175 | | 43,567 | 43,567.00 | 36,538.50 | .00 | 7,028.50 | 84% |
| A 25 4 1165 00 1110 1113 | | 71,187 | 71,187.00 | .00 | .00 | 71,187.00 | 0% |
| A 25 4 1165 00 1110 96 | | 0 | 22,197.63 | 13,318.25 | .00 | 8,879.38 | 60% |
| A 25 4 1165 00 1110 108 | | 0 | 20,283.38 | 6,223.40 | .00 | 14,059.98 | 31% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|--------------|-----------|--------------|--------------|-----------|-------------|---------|
| A 25 4 1165 00 1110 | 113 | BUREAU CHIEF | 0 | 57,692.31 | 53,846.41 | .00 | 3,845.90 | 93% |
| * TOTAL APPROPRIATIONS | | | 1,351,497 | 1,396,484.52 | 1,280,620.32 | 2,782.07 | 113,082.13 | 92% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|---------------------------|---------|------------|------------|------------|---------|
| A 27 3 1270 00 | SHARED SERVICES CHARGES | 10,000 | 10,000.00 | .00 | 10,000.00 | 0% |
| A 27 3 1580 00 | REPARATION & RESTIT SURCH | 5,000 | 5,000.00 | 4,960.93 | 39.07 | 99% |
| A 27 3 1588 00 | PROBATION FEES | 8,000 | 8,000.00 | 6,006.50 | 1,993.50 | 75% |
| A 27 3 3310 00 | PROBATION SERVICES | 202,335 | 202,335.00 | 146,144.14 | 56,190.86 | 72% |
| A 27 3 3312 00 | ALTRNTIVES TO INCARCERATN | 139,794 | 139,794.00 | 7,000.00 | 132,794.00 | 5% |
| * TOTAL REVENUES | | 365,129 | 365,129.00 | 164,111.57 | 201,017.43 | 45% |

| 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 | 90.23 | .00 | 409.77 | 18% |
| A 27 4 3140 00 | 4408 | OFFICE SUPPLIES | 2,500 | 2,500.00 | 2,365.62 | .00 | 134.38 | 95% |
| A 27 4 3140 00 | 4409 | OFFICE FURNITURE | 3,000 | 3,000.00 | 1,190.14 | .00 | 1,809.86 | 40% |
| A 27 4 3140 00 | 4411 | TELEPHONE | 500 | 650.00 | 550.17 | .00 | 99.83 | 85% |
| A 27 4 3140 00 | 4421 | PROPERTY RNT/LEASE/REPAIR | 1,000 | 1,500.00 | 1,500.00 | .00 | .00 | 100% |
| A 27 4 3140 00 | 4422 | EQUIP RENTAL/LEASE/REPAIR | 7,908 | 7,908.00 | 5,061.05 | .00 | 2,846.95 | 64% |
| 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 | 4,407.50 | .00 | 1,092.50 | 80% |
| A 27 4 3140 00 | 4438 | MISC. SUPPORTING SERVICES | 4,900 | 34,750.00 | 4,771.58 | .00 | 29,978.42 | 14% |
| A 27 4 3140 00 | 4441 | GASOLINE,OIL,DIESEL FUEL | 2,000 | 2,000.00 | 527.04 | .00 | 1,472.96 | 26% |
| A 27 4 3140 00 | 4445 | MEDICAL SUPPLIES | 200 | 200.00 | .00 | .00 | 200.00 | 0% |
| A 27 4 3140 00 | 4447 | CLOTHING & UNIFORMS | 2,000 | 2,000.00 | 1,228.07 | .00 | 771.93 | 61% |
| A 27 4 3140 00 | 4449 | SPECIAL SUPPLIES & MATER. | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 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 | 11,520 | 11,520.00 | 8,412.00 | .00 | 3,108.00 | 73% |
| A 27 4 3140 00 | 4461 | WORK PROGRAM EXPENSE | 250 | 250.00 | 193.59 | .00 | 56.41 | 77% |
| A 27 4 3140 00 | 4470 | TRAVEL: RELATED COSTS | 1,100 | 1,050.00 | 559.00 | .00 | 491.00 | 53% |
| A 27 4 3140 00 | 4471 | MILEAGE ALLOCATIONS | 9,000 | 8,500.00 | 1,090.59 | .00 | 7,409.41 | 13% |
| A 27 4 3140 00 | 4476 | ASSOC/MEMBERSHIP DUES | 700 | 750.00 | 750.00 | .00 | .00 | 100% |
| A 27 4 3140 00 | 4497 | FEES & PERMITS | 0 | .00 | .00 | .00 | .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 | 450 | 450.00 | 450.00 | .00 | .00 | 100% |
| A 27 4 3155 00 | 4422 | EQUIP RENTAL/LEASE/REPAIR | 2,000 | 3,000.00 | 2,118.26 | .00 | 881.74 | 71% |
| A 27 4 3155 00 | 4441 | GASOLINE,OIL,DIESEL FUEL | 6,000 | 5,000.00 | 2,794.66 | .00 | 2,205.34 | 56% |
| A 27 4 3155 00 | 4461 | WORK PROGRAM EXPENSE | 2,000 | 2,000.00 | 680.25 | .00 | 1,319.75 | 34% |
| A 27 4 3155 00 | 4589 | MC PRINTING: INTRAFUND | 0 | .00 | .00 | .00 | .00 | 0% |
| A 27 4 3140 00 | 1110 | 9 PRINCIPAL ACCOUNT CLERK | 0 | .00 | .00 | .00 | .00 | 0% |
| A 27 4 3140 00 | 1110 | 16 SR PROBATION OFFICER | 60,977 | 60,977.00 | 58,632.24 | .00 | 2,344.76 | 96% |
| A 27 4 3155 00 | 1110 | 45 COMM. SVC. PROGRAM COORD | 42,814 | 42,814.00 | 41,153.29 | .00 | 1,660.71 | 96% |
| A 27 4 3140 00 | 1110 | 67 PROBATION OFFICER | 56,177 | 56,177.00 | 51,820.33 | .00 | 4,356.67 | 92% |
| A 27 4 3140 00 | 1110 | 99 PROBATION SUPERVISOR | 65,861 | 65,861.00 | 53,194.97 | .00 | 12,666.03 | 81% |
| A 27 4 3140 00 | 1120 | 100 COMMUNITY SVC.PRG.CRD-PT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 27 4 3140 00 | 1110 | 124 WORK PROJECT SUPERVISOR | 42,268 | 42,268.00 | 40,636.10 | .00 | 1,631.90 | 96% |
| A 27 4 3140 00 | 1120 | 128 PROBATION OFFICER PT | 25,480 | 25,480.00 | 20,970.18 | .00 | 4,509.82 | 82% |
| A 27 4 3140 00 | 1110 | 136 PROBATION SUPERVISOR | 68,849 | 68,849.00 | 49,737.49 | .00 | 19,111.51 | 72% |
| A 27 4 3140 00 | 1110 | 150 PROBATION OFFICER | 0 | .00 | .00 | .00 | .00 | 0% |
| A 27 4 3140 00 | 1111 | 553 OVERTIME | 3,000 | 3,000.00 | 1,403.79 | .00 | 1,596.21 | 47% |
| A 27 4 3140 00 | 1110 | 724 PRIN ACCOUNT CLERK TYPIST | 45,735 | 45,735.00 | 43,974.96 | .00 | 1,760.04 | 96% |
| A 27 4 3140 00 | 1120 | 1137 RECORDS MANAGEMENT CLERK | 0 | .00 | 384.62 | .00 | 384.62 | 0% |
| A 27 4 3140 00 | 1110 | 1252 PROBATION DIRECTOR II | 97,853 | 97,853.00 | 102,989.39 | .00 | 5,136.39 | 105% |
| A 27 4 3140 00 | 1110 | 1254 PROBATION OFFICER | 55,310 | 55,310.00 | 53,182.50 | .00 | 2,127.50 | 96% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|---------|------------|------------|-----------|-------------|---------|
| A 27 4 3140 00 1110 | 1256 | PROBATION OFFICER | 55,310 | 39,310.00 | 27,520.59 | .00 | 11,789.41 | 70% |
| A 27 4 3140 00 1110 | 1257 | PROBATION OFFICER | 56,177 | 56,177.00 | 43,212.26 | .00 | 12,964.74 | 77% |
| A 27 4 3140 00 1110 | 1258 | PROBATION OFFICER | 56,177 | 56,177.00 | 42,719.10 | .00 | 13,457.90 | 76% |
| A 27 4 3140 00 1110 | 1259 | PROBATION OFFICER | 55,310 | 55,310.00 | 44,587.10 | .00 | 10,722.90 | 81% |
| A 27 4 3140 00 1110 | 1278 | SR ACCT CLERK TYPIST | 36,914 | 36,914.00 | 33,930.09 | .00 | 2,983.91 | 92% |
| A 27 4 3140 00 1110 | 179 | PROBATION OFFICER TRAINEE | 0 | 16,000.00 | .00 | .00 | 16,000.00 | 0% |
| * TOTAL APPROPRIATIONS | | | 889,390 | 919,390.00 | 748,788.75 | .00 | 170,601.25 | 81% |

| REVENUES | | | | | | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|----|---|------|----|----------|----------------|-----------|--------------|------------|------------|---------|
| A | 28 | 3 | 3025 | 00 | INDIGENT | LEGAL SERVICES | 0 | 1,850.00 | .00 | 1,850.00 | 0% |
| A | 28 | 3 | 3025 | 01 | INDIGENT | LEGAL SERVICES | 78,172 | 78,172.00 | .00 | 78,172.00 | 0% |
| A | 28 | 3 | 3025 | 02 | INDIGENT | LEGAL SERVICES | 54,300 | 54,300.00 | 35,017.27 | 19,282.73 | 64% |
| A | 28 | 3 | 3025 | 03 | INDIGENT | LEGAL SERVICES | 0 | .00 | 1,482.32 | 1,482.32- | 0% |
| A | 28 | 3 | 3025 | 04 | INDIGENT | LEGAL SERVICES | 0 | .00 | .00 | .00 | 0% |
| A | 28 | 3 | 3025 | 05 | INDIGENT | LEGAL SERVICES | 0 | .00 | .00 | .00 | 0% |
| A | 28 | 3 | 3025 | 06 | INDIGENT | LEGAL SERVICES | 0 | .00 | .00 | .00 | 0% |
| A | 28 | 3 | 3025 | 07 | INDIGENT | LEGAL SERVICES | 0 | .00 | 8,137.96 | 8,137.96- | 0% |
| A | 28 | 3 | 3025 | 08 | INDIGENT | LEGAL SERVICES | 63,948 | 63,948.00 | 3.24 | 63,944.76 | 0% |
| A | 28 | 3 | 3025 | 09 | INDIGENT | LEGAL SERVICES | 54,300 | 54,300.00 | 23,555.43 | 30,744.57 | 43% |
| A | 28 | 3 | 3025 | 50 | INDIGENT | LEGAL SERVICES | 542,242 | 542,242.00 | 195,126.65 | 347,115.35 | 36% |
| A | 28 | 3 | 3025 | 51 | INDIGENT | LEGAL SERVICES | 50,948 | 55,474.00 | .00 | 55,474.00 | 0% |
| A | 28 | 3 | 3025 | 52 | INDIGENT | LEGAL SERVICES | 54,300 | 54,300.00 | 38,941.91 | 15,358.09 | 72% |
| A | 28 | 3 | 3025 | 53 | INDIGENT | LEGAL SERVICES | 203,792 | 221,896.00 | 184,449.76 | 37,446.24 | 83% |
| A | 28 | 3 | 3025 | 54 | INDIGENT | LEGAL SERVICES | 89,365 | 93,891.00 | .00 | 93,891.00 | 0% |
| A | 28 | 3 | 3025 | 55 | INDIGENT | LEGAL SERVICES | 54,300 | 54,300.00 | .00 | 54,300.00 | 0% |
| A | 28 | 3 | 3025 | 10 | INDIGENT | LEGAL SERVICES | 0 | .00 | 58,034.31 | 58,034.31- | 0% |
| * TOTAL REVENUES | | | | | | | 1,245,667 | 1,274,673.00 | 544,748.85 | 729,924.15 | 43% |

| 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 | 2,175.00 | 1,737.65 | .00 | 437.35 | 80% |
| A | 28 | 4 | 1170 | 00 | 4409 | OFFICE FURNITURE | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 00 | 4431 | PROFESSIONAL SERVICES | | 5,000 | 18,775.00 | 20,716.13 | .00 | 1,941.13- | 110% |
| A | 28 | 4 | 1170 | 00 | 4433 | COURT RELATED EXPENSES | | 15,000 | 375.00 | 356.00 | .00 | 19.00 | 95% |
| A | 28 | 4 | 1170 | 00 | 4438 | MISC. SUPPORTING SERVICES | | 1,600 | 1,775.00 | 1,768.46 | .00 | 6.54 | 100% |
| A | 28 | 4 | 1170 | 00 | 4470 | TRAVEL: RELATED COSTS | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 00 | 4476 | ASSOC/MEMBERSHIP DUES | | 650 | 650.00 | 575.00 | .00 | 75.00 | 88% |
| 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 | 2220 | OFFICE EQUIPMENT | | 27,447 | 27,447.00 | .00 | .00 | 27,447.00 | 0% |
| A | 28 | 4 | 1170 | 01 | 2259 | COMPUTER EQUIPMENT | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 01 | 4407 | OFFICE EQUIPMENT | | 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 | 4409 | OFFICE FURNITURE | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 01 | 4431 | PROFESSIONAL SERVICES | | 36,000 | 36,000.00 | .00 | .00 | 36,000.00 | 0% |
| A | 28 | 4 | 1170 | 01 | 4433 | COURT RELATED EXPENSES | | 5,975 | 5,975.00 | .00 | .00 | 5,975.00 | 0% |
| A | 28 | 4 | 1170 | 01 | 4459 | COMPUTER SOFTWARE | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 01 | 4470 | TRAVEL: RELATED COSTS | | 8,750 | 8,750.00 | .00 | .00 | 8,750.00 | 0% |
| A | 28 | 4 | 1170 | 01 | 4589 | MC PRINTING: INTRAFUND | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 03 | 4425 | MAINTENANCE AGREEMENTS | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 03 | 4431 | PROFESSIONAL SERVICES | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 03 | 4433 | COURT RELATED EXPENSES | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 03 | 4459 | COMPUTER SOFTWARE | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 03 | 4470 | TRAVEL: RELATED COSTS | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 04 | 4471 | MILEAGE ALLOCATIONS | | 0 | .00 | .00 | .00 | .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 | 2259 | COMPUTER EQUIPMENT | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 05 | 4407 | OFFICE EQUIPMENT | | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 28 | 4 | 1170 | 05 | 4408 | OFFICE SUPPLIES | | 0 | .00 | 996.00 | .00 | 996.00- | 0% |
| A | 28 | 4 | 1170 | 05 | 4409 | OFFICE FURNITURE | | 0 | .00 | .00 | .00 | .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 | | 0 | .00 | .00 | .00 | .00 | 0% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------|------------|-----------|-----------|-------------|---------|
| A 28 4 1170 05 4470 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 05 4589 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 50 4407 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 50 4408 | | 5,863 | 2,222.63 | 1,314.18 | 39.40 | 869.05 | 61% |
| A 28 4 1170 50 4431 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 50 4433 | | 221,060 | 219,161.06 | 2,477.14 | .00 | 216,683.92 | 1% |
| A 28 4 1170 50 4438 | | 16,988 | 16,988.00 | 6,644.00 | .00 | 10,344.00 | 39% |
| A 28 4 1170 50 4459 | | 4,650 | 4,650.00 | 1,500.00 | .00 | 3,150.00 | 32% |
| A 28 4 1170 50 4470 | | 0 | 3,000.00 | 1,965.00 | .00 | 1,035.00 | 66% |
| A 28 4 1170 50 4471 | | 6,776 | 3,776.00 | 3,006.54 | .00 | 769.46 | 80% |
| A 28 4 1170 54 4433 | | 25,417 | 25,417.00 | 273.21 | .00 | 25,143.79 | 1% |
| A 28 4 1170 50 4425 | | 1,500 | 1,500.00 | .00 | .00 | 1,500.00 | 0% |
| A 28 4 1170 50 4409 | | 0 | 5,539.31 | 5,539.31 | .00 | .00 | 100% |
| A 28 4 1170 00 1111 | 12 | 0 | .00 | 451.62 | .00 | 451.62- | 0% |
| A 28 4 1170 01 1120 | 21 | 0 | .00 | 53,166.30 | .00 | 53,166.30- | 0% |
| A 28 4 1170 01 1120 | 22 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 01 1120 | 31 | 0 | .00 | 53,166.30 | .00 | 53,166.30- | 0% |
| A 28 4 1170 01 1120 | 35 | 0 | .00 | 53,702.74 | .00 | 53,702.74- | 0% |
| A 28 4 1170 06 1120 | 49 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 03 1110 | 131 | 0 | .00 | 84,272.37 | .00 | 84,272.37- | 0% |
| A 28 4 1170 03 1110 | 132 | 0 | .00 | 31,089.30 | .00 | 31,089.30- | 0% |
| A 28 4 1170 50 1120 | 142 | 39,000 | 39,000.00 | 37,000.08 | .00 | 1,999.92 | 95% |
| A 28 4 1170 50 1110 | 165 | 90,000 | 90,000.00 | 80,706.37 | .00 | 9,293.63 | 90% |
| A 28 4 1170 50 1110 | 714 | 90,000 | 90,000.00 | .00 | .00 | 90,000.00 | 0% |
| A 28 4 1170 50 1110 | 715 | 31,405 | 31,405.00 | .00 | .00 | 31,405.00 | 0% |
| A 28 4 1170 50 1125 | 716 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 50 1110 | 822 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 50 1120 | 823 | 35,000 | 35,000.00 | .00 | .00 | 35,000.00 | 0% |
| A 28 4 1170 51 1120 | 824 | 50,948 | 55,474.00 | .00 | .00 | 55,474.00 | 0% |
| A 28 4 1170 52 1120 | 825 | 54,300 | 54,300.00 | .00 | .00 | 54,300.00 | 0% |
| A 28 4 1170 53 1120 | 826 | 50,948 | 55,474.00 | .00 | .00 | 55,474.00 | 0% |
| A 28 4 1170 53 1120 | 827 | 50,948 | 55,474.00 | 49,704.77 | .00 | 5,769.23 | 90% |
| A 28 4 1170 53 1120 | 828 | 50,948 | 55,474.00 | .00 | .00 | 55,474.00 | 0% |
| A 28 4 1170 53 1120 | 829 | 50,948 | 55,474.00 | .00 | .00 | 55,474.00 | 0% |
| A 28 4 1170 00 1110 | 835 | 60,814 | 60,814.00 | 58,475.17 | .00 | 2,338.83 | 96% |
| A 28 4 1170 02 1120 | 879 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 04 1120 | 881 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 05 1120 | 882 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 01 1120 | 883 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 01 1125 | 884 | 0 | .00 | 4,288.50 | .00 | 4,288.50- | 0% |
| A 28 4 1170 54 1120 | 890 | 50,948 | 55,474.00 | 51,206.76 | .00 | 4,267.24 | 92% |
| A 28 4 1170 54 1125 | 891 | 13,000 | 13,000.00 | .00 | .00 | 13,000.00 | 0% |
| A 28 4 1170 08 1120 | 1008 | 50,948 | 50,948.00 | .00 | .00 | 50,948.00 | 0% |
| A 28 4 1170 02 1120 | 1009 | 54,300 | 54,300.00 | .00 | .00 | 54,300.00 | 0% |
| A 28 4 1170 05 1125 | 1123 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 07 1120 | 1124 | 0 | .00 | 53,166.30 | .00 | 53,166.30- | 0% |
| A 28 4 1170 00 1110 | 1186 | 37,071 | 37,071.00 | 35,089.90 | .00 | 1,981.10 | 95% |
| A 28 4 1170 02 1125 | 1215 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 00 1120 | 1238 | 97,140 | 97,140.00 | 93,403.75 | .00 | 3,736.25 | 96% |
| A 28 4 1170 00 1120 | 1239 | 78,657 | 48,657.00 | 39,256.18 | .00 | 9,400.82 | 81% |
| A 28 4 1170 00 1120 | 1240 | 72,693 | 72,693.00 | 66,787.51 | .00 | 5,905.49 | 92% |
| A 28 4 1170 08 1125 | 1308 | 13,000 | 13,000.00 | .00 | .00 | 13,000.00 | 0% |
| A 28 4 1170 09 1120 | 1309 | 54,300 | 54,300.00 | 52,211.50 | .00 | 2,088.50 | 96% |
| A 28 4 1170 00 1120 | 1361 | 56,301 | 58,151.00 | 56,881.22 | .00 | 1,269.78 | 98% |
| A 28 4 1170 55 1120 | 1108 | 54,300 | 54,300.00 | .00 | .00 | 54,300.00 | 0% |

DATE: 12/31/23
TIME: 23:00

FUND: General Fund
DEPT: Public Defender

2023 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|-------------------------|-----------|--------------|--------------|-----------|-------------|---------|
| A 28 4 1170 00 1125 | 159 | OTHER COMP - ON CALL | 0 | .00 | 15,600.00 | .00 | 15,600.00- | 0% |
| A 28 4 1170 00 1120 | 178 | ASST PUBLIC DEFENDER PT | 0 | 25,000.00 | 21,923.06 | .00 | 3,076.94 | 88% |
| A 28 4 1170 00 1120 | 202 | ASST PUBLIC DEFENDER PT | 0 | 5,000.00 | .00 | .00 | 5,000.00 | 0% |
| * TOTAL APPROPRIATIONS | | | 1,672,093 | 1,701,099.00 | 1,040,418.32 | 39.40 | 660,641.28 | 61% |

DATE: 12/31/23
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2023 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|------------------------|---------|------------|------------|-----------|-------------|---------|
| A 29 4 1185 00 4408 | | OFFICE SUPPLIES | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 29 4 1185 00 4436 | | MEDICAL FEES | 85,000 | 85,000.00 | 105,746.60 | 10,000.00 | 30,746.60- | 136% |
| A 29 4 1185 00 4445 | | MEDICAL SUPPLIES | 4,500 | 4,500.00 | .00 | .00 | 4,500.00 | 0% |
| A 29 4 1185 00 4455 | | TRAINING | 400 | 400.00 | .00 | .00 | 400.00 | 0% |
| A 29 4 1185 00 4470 | | TRAVEL: RELATED COSTS | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 29 4 1185 00 4471 | | MILEAGE ALLOCATIONS | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| A 29 4 1185 00 4589 | | MC PRINTING: INTRAFUND | 0 | .00 | .00 | .00 | .00 | 0% |
| A 29 4 1185 00 1120 | 115 | DEPUTY CORONER | 2,500 | 2,500.00 | .00 | .00 | 2,500.00 | 0% |
| A 29 4 1185 00 1120 | 410 | HEAD CORONER | 10,000 | 10,000.00 | 10,000.00 | .00 | .00 | 100% |
| A 29 4 1185 00 1120 | 567 | CORONER | 9,500 | 9,500.00 | 9,500.00 | .00 | .00 | 100% |
| * TOTAL APPROPRIATIONS | | | 113,400 | 113,400.00 | 125,246.60 | 10,000.00 | 21,846.60- | 119% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-------------------------|---------|-----------|-----------|------------|---------|
| A 32 3 2615 00 | STOP D.W.I. FINES | 57,949 | 57,949.00 | 52,801.00 | 5,148.00 | 91% |
| 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 | 22,500 | 27,500.00 | 22,499.99 | 5,000.01 | 82% |
| * TOTAL REVENUES | | 80,449 | 85,449.00 | 75,300.99 | 10,148.01 | 88% |

| 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 | 154.70 | .00 | 345.30 | 31% |
| A 32 4 3315 00 4520 | STOP DWI/LAW ENFCMT PROGS | 44,000 | 49,000.00 | 43,000.00 | .00 | 6,000.00 | 88% |
| A 32 4 3315 00 4526 | EDUCATION PROGRAMS | 3,850 | 3,850.00 | 3,000.00 | .00 | 850.00 | 78% |
| A 32 4 3315 00 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 32 4 3315 00 1120 271 | STOP DWI COORDINATOR-PT | 17,099 | 17,099.00 | 16,422.10 | .00 | 676.90 | 96% |
| A 32 4 3315 00 1120 274 | SR. ACCT. CLERK TYPIST-PT | 15,000 | 15,000.00 | 14,423.01 | .00 | 576.99 | 96% |
| * TOTAL APPROPRIATIONS | | 80,449 | 85,449.00 | 76,999.81 | .00 | 8,449.19 | 90% |