

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 00 INSURANCE RECOVERIES	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 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	3,006.04	64,493.96	4%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	33,400.00	.00	33,400.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	15,723.00	.00	15,723.00	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	139,623.00	26,942.04	112,680.96	19%

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	6,312.29	7,302.03	1,385.68	91%
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	33,500	33,500.00	9,498.95	13,734.29	10,266.76	69%
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.	5,000	5,000.00	.00	.00	5,000.00	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	52,497.50	52,497.50	.00	.00	100%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	14,000	23,214.82	868.98	12,412.03	9,933.81	57%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	325.81	325.81	.00	.00	100%
A 02 4 3640 00 2266	WATER & BOATING	800	800.00	.00	.00	800.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	127.06	26.99	845.95	15%
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	199.95	320.04	1,080.01	32%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	3,550	3,550.00	.00	.00	3,550.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	10,287.68	6,608.13	643.10	3,036.45	70%
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	19,000	24,640.93	.00	.00	24,640.93	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	1,695.18	3,328.93	975.89	84%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	81.71	918.29	8%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	5,000	11,674.19	960.49	3,940.35	6,773.35	42%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,200	3,200.00	439.45	27.80	2,732.75	15%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	3,000	3,000.00	50.00	.00	2,950.00	2%
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	2,100.00	500.64	.00	1,599.36	24%
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	500.00	.00	250.00	67%

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	2,656.00	.00	21,844.00	11%
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	725.98	.00	1,674.02	30%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	9,700.00	.00	3,722.20	5,977.80	38%
A 02 4 3640 02 4447		CLOTHING & UNIFORMS	0	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 02 4449		SPECIAL SUPPLIES & MATER.	0	29,900.00	500.00	22,120.98	7,279.02	76%
A 02 4 3640 04 4455		TRAINING	0	15,723.00	.00	.00	15,723.00	0%
A 02 4 3640 00 1120	25	DEP. EMERG. MGT. COORD-PT	20,100	25,100.00	9,923.10	.00	15,176.90	40%
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	5,576.90	.00	8,923.10	38%
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	13,532.15	.00	22,023.85	38%
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	3,307.69	.00	16,692.31	17%
A 02 4 3640 00 1120	20	EMERG SERVICES CHAPLAIN	0	250.00	38.44	.00	211.56	15%
A 02 4 3640 00 1120	40	EMERG SVCS EMS COORD PT	0	12,000.00	1,384.62	.00	10,615.38	12%
* TOTAL APPROPRIATIONS			299,720	493,983.93	176,265.56	67,660.45	250,057.92	49%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	112,653.70	87,346.30	56%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	54,938.20	87,561.80	39%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	28,346.08	41,653.92	40%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	39,266.13	60,733.87	39%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	134,600	193,012.80	.00	193,012.80	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	850,000	850,000.00	499,255.66	350,744.34	59%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	2,431.00	3,569.00	41%
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	26,900.00	25,100.00	1,800.00	93%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	846.08	846.08	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	1,533.75	8,466.25	15%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	17,490.45	17,509.55	50%
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	51,838.45	51,838.45	0%
A 15 3	3389 01 PUB SAFETY COM SYS	0	66,533.00	.00	66,533.00	0%
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	.00	.00	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	9,928.00	92,500.00	10%
A 15 3	3389 04 PUB SAFETY COM SYS	0	810,000.00	.00	810,000.00	0%
* TOTAL REVENUES		1,548,100	3,555,425.64	868,627.50	2,686,798.14	24%

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	.00	.00	.00	.00	0%
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	445.36	112.97	1,941.67	22%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	56,300	56,300.00	29,959.46	14,379.54	11,961.00	79%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	22.28	177.72	800.00	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	117,277	117,277.00	92,262.28	4,696.65	20,318.07	83%
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	2,465.19	534.81	4,000.00	43%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4	3020 14 4455	TRAINING	750	750.00	180.00	.00	570.00	24%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	27,551	27,551.00	23,637.57	4.00	3,909.43	86%
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	390,853.00	71,062.70	94,953.49	224,836.81	42%
A 15 4	3110 00 2244	AUXILIARY VEHICLES	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	31,762.84	31,762.84	.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	25,000.00	14,524.85	1,806.14	8,669.01	65%
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%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4408	OFFICE SUPPLIES	5,500	5,500.00	1,554.80	360.08	3,585.12	35%
A 15 4 3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4411	TELEPHONE	7,000	7,000.00	1,283.07	300.05	5,416.88	23%
A 15 4 3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	.00	1,200.00	1,200.00	50%
A 15 4 3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	70,000	69,898.80	22,560.24	10,128.42	37,210.14	47%
A 15 4 3110 00 4425	MAINTENANCE AGREEMENTS	20,000	20,000.00	5,082.96	.00	14,917.04	25%
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	1,500	4,500.00	4,495.00	.00	5.00	100%
A 15 4 3110 00 4436	MEDICAL FEES	5,500	5,500.00	.00	.00	5,500.00	0%
A 15 4 3110 00 4438	MISC. SUPPORTING SERVICES	7,300	7,300.00	2,262.72	.00	5,037.28	31%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	125,000	125,000.00	39,093.59	24,906.41	61,000.00	51%
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	699.51	500.49	300.00	80%
A 15 4 3110 00 4446	FOOD SUPPLIES	1,000	1,000.00	215.38	.00	784.62	22%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	30,000	40,799.86	33,410.94	5,746.34	1,642.58	96%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	67,000	67,187.50	13,782.68	7,647.49	45,757.33	32%
A 15 4 3110 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455	TRAINING	10,000	9,808.00	6,401.33	1,085.92	2,320.75	76%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	0	11,850.04	4,272.00	21.60	7,556.44	36%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	4,000	4,000.00	1,646.69	.00	2,353.31	41%
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	.00	.00	1,000.00	0%
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	771.88	419.10	2,009.02	37%
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	.00	.00	105,706.00	0%
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	.00	.00	65,000.00	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	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,000	2,000.00	675.28	.00	1,324.72	34%
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	47.70	152.30	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	.00	.00	500.00	0%
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	.00	.00	200.00	0%
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	150,000.00	145,570.00	4,097.51	332.49	100%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	5,000	5,000.00	1,663.76	.00	3,336.24	33%
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	5,000	5,000.00	2,549.51	212.52	2,237.97	55%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	14,485.50	5,876.55	6,766.38	1,842.57	87%
A 15 4 3150 00 4425		72,000	72,000.00	47,297.09	.00	24,702.91	66%
A 15 4 3150 00 4431		321,983	321,983.00	152,594.93	169,388.07	.00	100%
A 15 4 3150 00 4436		250,000	250,000.00	49,037.30	49,499.18	151,463.52	39%
A 15 4 3150 00 4438		22,000	22,000.00	2,186.57	3,144.00	16,669.43	24%
A 15 4 3150 00 4441		15,000	15,000.00	3,649.39	7,350.61	4,000.00	73%
A 15 4 3150 00 4444		12,000	16,999.00	11,410.95	167.00	5,421.05	68%
A 15 4 3150 00 4445		175,000	175,000.00	89,659.24	62,300.56	23,040.20	87%
A 15 4 3150 00 4446		200,000	195,001.00	83,964.18	56,035.82	55,001.00	72%
A 15 4 3150 00 4447		35,000	35,000.00	16,918.76	6,094.69	11,986.55	66%
A 15 4 3150 00 4449		17,000	17,000.00	6,932.89	3,840.46	6,226.65	63%
A 15 4 3150 00 4452		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455		2,000	2,000.00	1,005.00	.00	995.00	50%
A 15 4 3150 00 4459		20,000	35,559.46	2,716.68	6,696.11	26,146.67	26%
A 15 4 3150 00 4470		2,000	2,000.00	400.00	.00	1,600.00	20%
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	1,600.00	143.97	456.03	1,000.00	38%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3020 01 2210		0	8,725.00	.00	8,725.00	.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	5,728.00	6,500.00	.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	.00	.00	360,000.00	0%
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	25,192.00	.00	40,308.00	38%
A 15 4 3110 00 1110	3	73,701	73,701.00	28,346.00	.00	45,355.00	38%
A 15 4 3020 14 1110	5	39,681	39,681.00	7,525.82	.00	32,155.18	19%
A 15 4 3020 14 1110	7	70,851	70,851.00	26,695.00	.00	44,156.00	38%
A 15 4 3150 00 1110	10	69,658	69,658.00	26,792.00	.00	42,866.00	38%
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	23,309.47	.00	37,620.53	38%
A 15 4 3150 00 1150	48	2,250	2,250.00	578.84	.00	1,671.16	26%
A 15 4 3112 00 1110	59	42,098	42,098.00	16,191.00	.00	25,907.00	38%
A 15 4 3150 00 1110	63	37,399	37,399.00	14,340.00	.00	23,059.00	38%
A 15 4 3150 00 1110	64	49,845	47,950.00	5,611.47	.00	42,338.53	12%
A 15 4 3150 00 1110	65	42,364	42,364.00	20,467.99	.00	21,896.01	48%
A 15 4 3110 00 1110	68	59,214	59,214.00	22,654.00	.00	36,560.00	38%
A 15 4 3150 00 1110	69	53,500	53,500.00	20,577.00	.00	32,923.00	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	70	CORRECTION OFFICER	47,399	47,399.00	16,304.43	.00	31,094.57	34%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	53,938	53,938.00	20,782.77	.00	33,155.23	39%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	60,945	60,945.00	24,928.00	.00	36,017.00	41%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	53,500	53,500.00	20,577.00	.00	32,923.00	38%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,306	42,306.00	18,947.81	.00	23,358.19	45%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	59,177	59,177.00	22,654.00	.00	36,523.00	38%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	23,836.85	.00	37,265.15	39%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	15,720.00	.00	25,347.00	38%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	17,226.56	.00	27,118.44	39%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	22,121.46	.00	27,880.54	44%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	74,139	74,139.00	25,740.26	.00	48,398.74	35%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	27,243.02	.00	43,589.98	38%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	24,698.43	.00	39,651.57	38%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	34,241.63	.00	65,758.37	34%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	19,490.00	.00	31,501.00	38%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	27,712.38	.00	43,627.62	39%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	41,324.02	10,157.59	.00	31,166.43	25%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	23,674.40	.00	37,270.60	39%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	20,782.77	.00	32,717.23	39%
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	19,072.50	.00	7,927.50	71%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	20,577.00	.00	32,923.00	38%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	16,304.43	.00	31,094.57	34%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	21,405.94	.00	33,699.06	39%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	19,047.02	.00	23,320.98	45%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	19,021.17	.00	23,324.83	45%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	19,202.12	.00	30,358.88	39%
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	67,262.00	24,388.22	.00	42,873.78	36%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	23,328.00	.00	36,597.00	39%
A 15 4 3150 00 1120	305	COOK PT	10,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	17,000	17,000.00	6,500.00	.00	10,500.00	38%
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	67,465.00	22,275.95	.00	45,189.05	33%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	100,000.00	40,293.00	.00	59,707.00	40%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	17,323.00	.00	27,717.00	38%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	17,547.25	.00	9,452.75	65%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	16,304.44	.00	36,529.56	31%
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	15,955.19	.00	25,148.81	39%
A 15 4 3020 14 1110	406	DISPATCHER	41,404	41,404.00	8,881.55	.00	32,522.45	21%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	62,625	62,625.00	24,086.00	.00	38,539.00	38%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	22,101.83	.00	34,794.17	39%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	22,101.83	.00	34,794.17	39%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	19,442.50	.00	30,974.50	39%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	32,063.00	.00	51,301.00	38%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	24,458.13	.00	38,502.87	39%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	24,942.00	.00	39,908.00	38%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	27,438.00	.00	43,901.00	38%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	31,901.25	.00	51,390.75	38%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	24,216.00	.00	38,745.00	38%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	27,243.30	.00	43,589.70	38%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	484	59,624	59,624.00	22,928.43	.00	36,695.57	38%
A 15 4 3110 00 1150	485	2,000	2,000.00	950.00	.00	1,050.00	48%
A 15 4 3020 14 1110	498	44,345	44,345.00	17,056.00	.00	27,289.00	38%
A 15 4 3150 00 1110	499	49,952	49,952.00	19,344.92	.00	30,607.08	39%
A 15 4 3150 00 1110	500	53,068	53,068.00	20,345.50	.00	32,722.50	38%
A 15 4 3150 00 1110	506	49,571	49,571.00	19,202.12	.00	30,368.88	39%
A 15 4 3110 00 1110	507	72,958	72,958.00	28,481.61	.00	44,476.39	39%
A 15 4 3150 00 1110	508	56,896	56,896.00	19,171.57	.00	37,724.43	34%
A 15 4 3110 00 1110	509	105,000	113,400.00	43,615.40	.00	69,784.60	38%
A 15 4 3110 00 1110	510	56,014	56,014.00	21,544.00	.00	34,470.00	38%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	79,508	79,508.00	30,580.00	.00	48,928.00	38%
A 15 4 3110 00 1110	637	80,305	80,305.00	31,349.88	.00	48,955.12	39%
A 15 4 3110 00 1110	638	62,184	62,184.00	23,510.00	.00	38,674.00	38%
A 15 4 3110 00 1110	639	59,216	59,216.00	22,654.00	.00	36,562.00	38%
A 15 4 3110 00 1110	640	61,155	61,155.00	23,862.65	.00	37,292.35	39%
A 15 4 3150 00 1110	642	66,919	66,919.00	25,738.00	.00	41,181.00	38%
A 15 4 3150 00 1110	643	53,500	53,500.00	20,782.77	.00	32,717.23	39%
A 15 4 3020 14 1110	682	41,863	41,863.00	16,274.51	.00	25,588.49	39%
A 15 4 3150 00 1110	683	58,745	58,745.00	22,594.00	.00	36,151.00	38%
A 15 4 3020 14 1110	707	41,779	41,779.00	16,034.00	.00	25,745.00	38%
A 15 4 3020 14 1111	728	75,000	75,000.00	14,584.00	.00	60,416.00	19%
A 15 4 3020 14 1110	729	53,598	53,598.00	20,614.99	.00	32,983.01	38%
A 15 4 3020 14 1150	731	2,750	2,750.00	875.00	.00	1,875.00	32%
A 15 4 3020 14 1113	740	18,000	18,000.00	7,188.28	.00	10,811.72	40%
A 15 4 3150 00 1110	753	53,500	53,500.00	20,782.77	.00	32,717.23	39%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	40,790	40,790.00	15,880.69	.00	24,909.31	39%
A 15 4 3110 00 1110	819	69,261	69,261.00	26,639.00	.00	42,622.00	38%
A 15 4 3110 00 1110	820	62,910	62,910.00	24,152.46	.00	38,757.54	38%
A 15 4 3110 00 1120	821	25,000	25,000.00	9,615.39	.00	15,384.61	38%
A 15 4 3150 00 1110	845	53,500	53,500.00	20,782.77	.00	32,717.23	39%
A 15 4 3150 00 1120	854	15,731	15,731.00	3,410.84	.00	12,320.16	22%
A 15 4 3150 00 1110	855	53,500	53,500.00	20,577.00	.00	32,923.00	38%
A 15 4 3110 00 1110	921	62,961	62,961.00	23,510.00	.00	39,451.00	37%
A 15 4 3110 00 1110	922	61,542	61,542.00	23,745.11	.00	37,796.89	39%
A 15 4 3020 14 1110	930	45,040	45,040.00	17,323.40	.00	27,716.60	38%
A 15 4 3020 14 1110	931	42,022	42,022.00	16,355.57	.00	25,666.43	39%
A 15 4 3020 14 1120	932	75,000	75,000.00	33,487.70	.00	41,512.30	45%
A 15 4 3110 00 1140	966	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	3,000	3,000.00	2,880.00	.00	120.00	96%
A 15 4 3110 00 1110	975	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	62,961	62,961.00	24,579.24	.00	38,381.76	39%
A 15 4 3150 00 1110	1013	42,360	42,360.00	19,042.32	.00	23,317.68	45%
A 15 4 3150 00 1110	1023	51,863	51,863.00	20,094.82	.00	31,768.18	39%
A 15 4 3150 00 1110	1059	49,816	49,816.00	16,737.70	.00	33,078.30	34%
A 15 4 3150 00 1110	1074	49,420	49,420.00	19,185.67	.00	30,234.33	39%
A 15 4 3150 00 1110	1075	51,794	51,794.00	24,086.00	.00	27,708.00	47%
A 15 4 3150 00 1110	1076	42,263	42,263.00	18,776.90	.00	23,486.10	44%
A 15 4 3150 00 1110	1077	60,654	60,654.00	23,561.28	.00	37,092.72	39%
A 15 4 3150 00 1110	1078	64,813	64,813.00	25,177.28	.00	39,635.72	39%
A 15 4 3150 00 1110	1079	47,399	42,824.02	9,685.80	.00	33,138.22	23%
A 15 4 3150 00 1110	1080	59,771	59,771.00	22,985.58	.00	36,785.42	38%
A 15 4 3150 00 1110	1084	47,399	47,399.00	15,591.63	.00	31,807.37	33%
A 15 4 3150 00 1110	1104	53,500	53,500.00	20,782.77	.00	32,717.23	39%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	22,819.94	.00	35,925.06	39%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	22,709.61	.00	27,786.39	45%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	22,654.00	.00	36,562.00	38%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	15,885.54	.00	42,631.46	27%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	64,404.99	.00	97,595.01	40%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	20,291.59	.00	32,728.41	38%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	18,914.00	.00	30,263.00	38%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	200,000.00	65,607.72	.00	134,392.28	33%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	37,015.32	.00	82,984.68	31%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	325,000.00	147,420.33	.00	177,579.67	45%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	57,294.00	16,229.86	.00	41,064.14	28%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	26,638.99	.00	42,622.01	38%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	24,326.86	.00	38,298.14	39%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	21,369.31	.00	13,630.69	61%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	17,590.00	.00	28,145.00	38%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	15,955.20	.00	25,512.80	38%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	15,562.62	.00	24,118.38	39%
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	29,914.00	.00	47,863.00	38%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	30,584.82	.00	43,207.18	41%
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	22,610.25	.00	25,542.75	47%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	17,168.40	.00	29,132.56	37%
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	4,632.51	.00	11,098.49	29%
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	.00	.00	30,299.68	0%
A 15 4 3110 00 1110	129	DEPUTY SHERIFF	0	28,113.12	.00	.00	28,113.12	0%
* TOTAL APPROPRIATIONS			9,836,488	12,086,813.64	4,109,310.63	560,407.46	7,417,095.55	39%

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	2,000.00	.00	.00	2,000.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	500	111.00	.00	.00	111.00	0%
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	500.00	.00	.00	500.00	0%
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	1,393.83	.00	3,606.17	28%
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	1,800.00	340.00	1,013.24	446.76	75%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	25.00	.00	125.00	17%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 4409	OFFICE FURNITURE	0	2,414.00	.00	2,413.96	.04	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	62,025	62,025.00	23,745.00	.00	38,280.00	38%
* TOTAL APPROPRIATIONS		72,850	74,850.00	25,703.83	3,427.20	45,718.97	39%

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	5,518.69	2,232.09	3,286.60	40%
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	297,857	297,857.00	.00	297,857.00	0%
* TOTAL REVENUES	370,046	375,564.69	2,232.09	373,332.60	1%

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	1,228.00	.00	.00	1,228.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	4,960.00	2,128.67	1,093.57	1,737.76	65%
A 25 4 1165 00 4409		1,500	1,436.78	1,436.78	.00	.00	100%
A 25 4 1165 00 4411		2,500	2,500.00	1,209.07	.00	1,290.93	48%
A 25 4 1165 00 4422		1,500	1,500.00	563.35	.00	936.65	38%
A 25 4 1165 00 4425		2,000	2,000.00	114.28	.00	1,885.72	6%
A 25 4 1165 00 4431		6,500	6,079.00	.00	.00	6,079.00	0%
A 25 4 1165 00 4433		20,000	19,600.00	9,917.90	.00	9,682.10	51%
A 25 4 1165 00 4438		7,500	10,234.00	6,458.24	2,752.25	1,023.51	90%
A 25 4 1165 00 4441		3,000	3,000.00	793.91	.00	2,206.09	26%
A 25 4 1165 00 4453		1,000	250.00	.00	.00	250.00	0%
A 25 4 1165 00 4455		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4459		3,000	3,040.00	1,391.55	1,647.12	1.33	100%
A 25 4 1165 00 4470		1,500	1,500.00	1,027.50	.00	472.50	69%
A 25 4 1165 00 4471		5,000	4,000.00	780.06	.00	3,219.94	20%
A 25 4 1165 00 4475		1,000	1,000.00	577.44	.00	422.56	58%
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	10,518.69	3,270.00	.00	7,248.69	31%
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	12,018.99	.00	18,181.01	40%
A 25 4 1165 00 1110 43		95,000	95,000.00	36,821.00	.00	58,179.00	39%
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	36,826.97	.00	59,905.03	38%
A 25 4 1165 00 1120 71		0	.00	24,980.90	.00	24,980.90	0%
A 25 4 1165 00 1110 116		0	.00	27,653.00	.00	27,653.00	0%
A 25 4 1165 00 1110 118		118,968	118,968.00	46,149.13	.00	72,818.87	39%
A 25 4 1165 00 1110 133		95,513	95,513.00	36,538.09	.00	58,974.91	38%
A 25 4 1165 00 1110 171		95,000	39,239.45	35,585.53	.00	3,653.92	91%
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	77,076.90	.00	123,323.10	38%
A 25 4 1165 00 1110 987		61,264	61,264.00	23,563.00	.00	37,701.00	38%
A 25 4 1165 00 1110 997		34,543	34,543.00	13,231.00	.00	21,312.00	38%
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	14,332.00	.00	1,433.32	91%
A 25 4 1165 00 1120 1292		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 1305		95,904	95,904.00	36,826.91	.00	59,077.09	38%
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	26,636.43	.00	68,363.57	28%
A 25 4 1165 00 1120 175		43,567	43,567.00	14,615.40	.00	28,951.60	34%
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	.00	.00	22,197.63	0%
A 25 4 1165 00 1110 108		0	20,283.38	.00	.00	20,283.38	0%

DATE: 5/31/23 FUND: General Fund  
TIME: 23:00 DEPT: District Attorney

2023 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 1110	113	BUREAU CHIEF	0	57,692.31	.00	.00	57,692.31	0%
* TOTAL APPROPRIATIONS			1,351,497	1,357,015.69	503,943.76	5,492.94	847,578.99	38%

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	3,785.67	1,214.33	76%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	4,097.50	3,902.50	51%
A 27 3	3310 00 PROBATION SERVICES	202,335	202,335.00	3,830.36	198,504.64	2%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	139,794	139,794.00	.00	139,794.00	0%
* TOTAL REVENUES		365,129	365,129.00	11,713.53	353,415.47	3%

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	2,500	2,500.00	1,371.77	57.20	1,071.03	57%
A 27 4	3140 00 4409	OFFICE FURNITURE	3,000	3,000.00	833.74	.00	2,166.26	28%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	265.51	.00	234.49	53%
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	2,505.93	.00	5,402.07	32%
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	942.50	.00	4,557.50	17%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	34,900.00	2,997.08	.00	31,902.92	9%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	73.26	.00	1,926.74	4%
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	845.07	.00	1,154.93	42%
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	166.63	.00	83.37	67%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,050.00	250.00	.00	800.00	24%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	512.87	.00	8,487.13	6%
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	2,000.00	873.86	.00	1,126.14	44%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	993.30	.00	5,006.70	17%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	2,000	2,000.00	37.98	.00	1,962.02	2%
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	23,453.00	.00	37,524.00	38%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	16,322.00	.00	26,492.00	38%
A 27 4	3140 00 1110	67 PROBATION OFFICER	56,177	56,177.00	21,606.00	.00	34,571.00	38%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	65,861	65,861.00	15,198.60	.00	50,662.40	23%
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	16,152.75	.00	26,115.25	38%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	25,480	25,480.00	7,726.59	.00	17,753.41	30%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	68,849	68,849.00	26,480.00	.00	42,369.00	38%
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	.00	.00	3,000.00	0%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	45,735	45,735.00	17,590.00	.00	28,145.00	38%
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	37,635.99	.00	60,217.01	38%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	55,310	55,310.00	21,273.00	.00	34,037.00	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1256	PROBATION OFFICER	55,310	55,310.00	21,273.00	.00	34,037.00	38%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	56,177	56,177.00	21,606.00	.00	34,571.00	38%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	56,177	56,177.00	12,642.20	.00	43,534.80	23%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	55,310	55,310.00	16,486.58	.00	38,823.42	30%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	36,914	36,914.00	13,084.80	.00	23,829.20	35%
* TOTAL APPROPRIATIONS			889,390	919,390.00	311,196.63	57.20	608,136.17	34%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
A	28	3	3025	01	INDIGENT	LEGAL SERVICES	78,172	78,172.00	.00	78,172.00	0%
A	28	3	3025	02	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	0	.00	3,318.80	3,318.80-	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	.00	63,948.00	0%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	542,242	542,242.00	11.63-	542,253.63	0%
A	28	3	3025	51	INDIGENT	LEGAL SERVICES	50,948	50,948.00	.00	50,948.00	0%
A	28	3	3025	52	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	53	INDIGENT	LEGAL SERVICES	203,792	203,792.00	59,840.79	143,951.21	29%
A	28	3	3025	54	INDIGENT	LEGAL SERVICES	89,365	89,365.00	.00	89,365.00	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	8,098.67	8,098.67-	0%
* TOTAL REVENUES							1,245,667	1,245,667.00	79,384.59	1,166,282.41	6%

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	2,350.00	660.14	.00	1,689.86	28%
A	28	4	1170	00	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES		5,000	14,875.00	14,213.78	.00	661.22	96%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		15,000	4,275.00	356.00	.00	3,919.00	8%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		1,600	1,600.00	1,292.09	.00	307.91	81%
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	110.00	.00	8,640.00	1%
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	.00	.00	.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	.00	.00	2,222.63	0%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		221,060	219,161.06	.00	.00	219,161.06	0%
A 28 4 1170 50 4438		16,988	16,988.00	2,416.00	.00	14,572.00	14%
A 28 4 1170 50 4459		4,650	4,650.00	.00	.00	4,650.00	0%
A 28 4 1170 50 4470		0	1,000.00	235.00	.00	765.00	24%
A 28 4 1170 50 4471		6,776	5,776.00	682.58	.00	5,093.42	12%
A 28 4 1170 54 4433		25,417	25,417.00	.00	.00	25,417.00	0%
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	.00	.00	.00	0%
A 28 4 1170 01 1120	21	0	.00	19,595.40	.00	19,595.40-	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	19,595.40	.00	19,595.40-	0%
A 28 4 1170 01 1120	35	0	.00	20,131.84	.00	20,131.84-	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	33,029.89	.00	33,029.89-	0%
A 28 4 1170 03 1110	132	0	.00	12,427.67	.00	12,427.67-	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	15,653.88	.00	23,346.12	40%
A 28 4 1170 50 1110	165	90,000	90,000.00	32,115.00	.00	57,885.00	36%
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	50,948.00	.00	.00	50,948.00	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	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	827	50,948	50,948.00	19,595.40	.00	31,352.60	38%
A 28 4 1170 53 1120	828	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	829	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 00 1110	835	60,814	60,814.00	23,390.00	.00	37,424.00	38%
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	1,715.40	.00	1,715.40-	0%
A 28 4 1170 54 1120	890	50,948	50,948.00	17,635.86	.00	33,312.14	35%
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	19,595.40	.00	19,595.40-	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	13,938.00	.00	23,133.00	38%
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	37,361.50	.00	59,778.50	38%
A 28 4 1170 00 1120	1239	78,657	78,657.00	30,161.56	.00	48,495.44	38%
A 28 4 1170 00 1120	1240	72,693	72,693.00	26,853.46	.00	45,839.54	37%
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	20,884.60	.00	33,415.40	38%
A 28 4 1170 00 1120	1361	56,301	56,301.00	21,654.20	.00	34,646.80	38%
A 28 4 1170 55 1120	1108	54,300	54,300.00	.00	.00	54,300.00	0%
* TOTAL APPROPRIATIONS		1,672,093	1,672,093.00	411,414.36	.00	1,260,678.64	25%



DATE: 5/31/23  
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	24,762.60	.00	60,237.40	29%
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	3,846.20	.00	6,153.80	38%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	3,653.80	.00	5,846.20	38%
* TOTAL APPROPRIATIONS			113,400	113,400.00	32,262.60	.00	81,137.40	28%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3	2615 00 STOP D.W.I. FINES	57,949	57,949.00	6,555.00	51,394.00	11%
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	7,424.10	20,075.90	27%
* TOTAL REVENUES		80,449	85,449.00	13,979.10	71,469.90	16%

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	26,197.47	.00	22,802.53	53%
A 32 4	3315 00 4526 EDUCATION PROGRAMS	3,850	3,850.00	500.00	.00	3,350.00	13%
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	6,557.35	.00	10,541.65	38%
A 32 4	3315 00 1120 274 SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	5,769.21	.00	9,230.79	38%
* TOTAL APPROPRIATIONS		80,449	85,449.00	39,178.73	.00	46,270.27	46%