

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	75.00	75.00-	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	5,900.00	27,500.00	18%
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	32,917.04	106,705.96	24%

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	10,837.91	1,759.47	2,402.62	84%
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	33,500.00	15,861.72	9,208.15	8,430.13	75%
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	2,943.38	.00	2,056.62	59%
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	31,214.82	868.98	18,537.77	11,808.07	62%
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	4,008.99	1,984.95	1,019.39	85%
A 02 4 3640 00 2266	WATER & BOATING	800	3,300.00	.00	.00	3,300.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	541.02	.00	458.98	54%
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	319.92	200.07	1,080.01	32%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	3,550	7,550.00	.00	.00	7,550.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	16,328.61	9,520.93	766.75	6,040.93	63%
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	.00	.00	.00	.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	3,274.04	1,750.05	975.91	84%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	184.52	.00	815.48	18%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	5,000	11,674.19	4,900.63	330.96	6,442.60	45%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,200	4,300.00	467.25	.00	3,832.75	11%
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	507.55	.00	1,592.45	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	675.00	.00	75.00	90%

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	4,648.00	.00	19,852.00	19%
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	1,295.89	.00	1,104.11	54%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	9,700.00	3,722.20	.00	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	22,620.98	.00	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	16,653.88	.00	8,446.12	66%
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	9,480.73	.00	5,019.27	65%
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	22,991.25	.00	12,564.75	65%
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	8,692.30	.00	11,307.70	43%
A 02 4 3640 00 1120	20	EMERG SERVICES CHAPLAIN	0	250.00	105.71	.00	144.29	42%
A 02 4 3640 00 1120	40	EMERG SVCS EMS COORD PT	0	12,000.00	4,615.40	.00	7,384.60	38%
* TOTAL APPROPRIATIONS			299,720	493,983.93	288,586.50	34,538.17	170,859.26	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	171,982.96	28,017.04	86%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	87,631.51	54,868.49	61%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	61,343.52	8,656.48	88%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	70,834.50	29,165.50	71%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	134,600	193,012.80	99,374.38	93,638.42	51%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	850,000	862,688.02	845,776.76	16,911.26	98%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	4,209.60	1,790.40	70%
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	1,255.30	1,255.30	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	3,744.40	6,255.60	37%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	32,984.72	2,015.28	94%
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	32,065.24	34,467.76	48%
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	95,809.48	6,618.52	94%
A 15 3	3389 04 PUB SAFETY COM SYS	0	810,000.00	.00	810,000.00	0%
* TOTAL REVENUES		1,548,100	3,568,113.66	1,608,950.82	1,959,162.84	45%

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	913.40	.00	1,586.60	37%
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	36,261.85	8,077.15	11,961.00	79%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	33.05	166.95	800.00	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	117,277	117,277.00	96,958.93	.00	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	2,709.88	510.12	3,780.00	46%
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	26,416.17	4.00	1,130.83	96%
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	169,267.25	44,604.11	176,981.64	55%
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	31,762.84	1,099.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	25,000.00	16,466.92	.00	8,533.08	66%
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	3,956.98	.00	1,543.02	72%
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	1,609.62	180.06	5,210.32	26%
A 15 4 3110 00 4421		PROPERTY RNT/LEASE/REPAIR	2,400	3,536.00	2,456.00	600.00	480.00	86%
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	70,000	69,898.80	48,037.29	13,829.82	8,031.69	89%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	14,434.20	.00	5,565.80	72%
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	5,500.00	.00	.00	100%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	7,300	7,300.00	2,262.72	688.00	4,349.28	40%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	125,000	125,000.00	69,353.08	9,666.92	45,980.00	63%
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	1,250.92	149.08	100.00	93%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	486.21	40.99	472.80	53%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	30,000	40,799.86	37,764.49	1,441.79	1,593.58	96%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	67,000	64,952.50	56,147.10	2,542.63	6,262.77	90%
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	8,858.00	.00	950.00	90%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	0	11,850.04	4,336.80	21.60	7,491.64	37%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	2,696.14	.00	1,303.86	67%
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	1,794.85	314.77	1,090.38	66%
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	65,000.00	.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	967.60	.00	1,032.40	48%
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	97.43	102.57	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	.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	4,392.04	80.16	527.80	89%

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	26,931.50	9,018.09	5,433.14	12,480.27	54%
A 15 4 3150 00 4425		72,000	72,000.00	48,239.71	.00	23,760.29	67%
A 15 4 3150 00 4431		321,983	321,983.00	249,388.17	72,594.83	.00	100%
A 15 4 3150 00 4436		250,000	250,000.00	92,517.60	45,310.25	112,172.15	55%
A 15 4 3150 00 4438		22,000	17,001.00	3,662.57	2,379.90	10,958.53	36%
A 15 4 3150 00 4441		15,000	15,000.00	5,933.02	5,066.98	4,000.00	73%
A 15 4 3150 00 4444		12,000	16,999.00	14,586.95	1,579.00	833.05	95%
A 15 4 3150 00 4445		175,000	202,685.02	146,059.07	21,230.02	35,395.93	83%
A 15 4 3150 00 4446		200,000	195,001.00	142,401.72	52,598.28	1.00	100%
A 15 4 3150 00 4447		35,000	35,000.00	23,717.90	5,954.15	5,327.95	85%
A 15 4 3150 00 4449		17,000	17,000.00	11,699.22	337.46	4,963.32	71%
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	1,534.25	.00	465.75	77%
A 15 4 3150 00 4459		20,000	35,559.46	3,003.29	6,409.50	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	656.94	315.06	628.00	61%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3020 01 2210		0	8,725.00	6,300.00	2,425.00	.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	.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	42,826.40	.00	22,673.60	65%
A 15 4 3110 00 1110	3	73,701	73,701.00	48,188.20	.00	25,512.80	65%
A 15 4 3020 14 1110	5	39,681	39,681.00	18,450.81	.00	21,230.19	46%
A 15 4 3020 14 1110	7	70,851	70,851.00	45,794.24	.00	25,056.76	65%
A 15 4 3150 00 1110	10	69,658	69,658.00	45,546.40	.00	24,111.60	65%
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	39,766.47	.00	21,163.53	65%
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	27,524.70	.00	14,573.30	65%
A 15 4 3150 00 1110	63	37,399	37,399.00	24,378.00	.00	13,021.00	65%
A 15 4 3150 00 1110	64	49,845	25,416.00	8,517.21	.00	16,898.79	34%
A 15 4 3150 00 1110	65	42,364	42,364.00	21,038.35	.00	21,325.65	50%
A 15 4 3110 00 1110	68	59,214	59,214.00	38,568.33	.00	20,645.67	65%
A 15 4 3150 00 1110	69	53,500	53,500.00	34,980.90	.00	18,519.10	65%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	70	CORRECTION OFFICER	47,399	47,399.00	29,448.33	.00	17,950.67	62%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	53,938	53,938.00	35,186.67	.00	18,751.33	65%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	60,945	60,945.00	42,377.60	.00	18,567.40	70%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	53,500	53,500.00	34,980.90	.00	18,519.10	65%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,306	39,306.00	24,256.43	.00	15,049.57	62%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	59,177	59,177.00	38,534.44	.00	20,642.56	65%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	40,293.85	.00	20,808.15	66%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	26,777.38	.00	14,289.62	65%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	29,165.76	.00	15,179.24	66%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	37,783.26	.00	12,218.74	76%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	74,139	74,139.00	44,605.67	.00	29,533.33	60%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	46,313.12	.00	24,519.88	65%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	42,148.03	.00	22,201.97	65%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	52,000.13	.00	47,999.87	52%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	33,133.00	.00	17,858.00	65%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	46,918.98	.00	24,421.02	66%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	41,324.02	21,457.69	.00	19,866.33	52%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	40,210.30	.00	20,734.70	66%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	35,186.67	.00	18,313.33	66%
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	20,138.25	.00	6,861.75	75%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	34,980.90	.00	18,519.10	65%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	27,604.53	.00	19,794.47	58%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	36,241.74	.00	18,863.26	66%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	32,355.42	.00	10,012.58	76%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	32,329.57	.00	10,016.43	76%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	32,510.52	.00	17,050.48	66%
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	42,535.02	.00	24,726.98	63%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	39,657.60	.00	20,267.40	66%
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	11,050.00	.00	5,950.00	65%
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	31,497.97	.00	35,967.03	47%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	100,000.00	68,953.50	.00	31,046.50	69%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	29,448.98	.00	15,591.02	65%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	21,624.25	.00	5,375.75	80%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	29,184.94	.00	23,649.06	55%
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	26,958.77	.00	14,145.23	66%
A 15 4 3020 14 1110	406	DISPATCHER	41,404	41,404.00	15,169.32	.00	26,234.68	37%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	62,625	62,625.00	40,946.20	.00	21,678.80	65%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	37,419.93	.00	19,476.07	66%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	37,419.93	.00	19,476.07	66%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	33,066.30	.00	17,350.70	66%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	54,507.26	.00	28,856.74	65%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	41,409.33	.00	21,551.67	66%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	42,401.40	.00	22,448.60	65%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	46,644.60	.00	24,694.40	65%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	54,383.53	.00	28,908.47	65%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	38,745.60	.00	24,215.40	62%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	46,313.63	.00	24,519.37	65%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	484	59,624	59,624.00	35,658.32	.00	23,965.68	60%
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	28,995.20	.00	15,349.80	65%
A 15 4 3150 00 1110	499	49,952	49,952.00	32,817.51	.00	17,134.49	66%
A 15 4 3150 00 1110	500	53,068	53,068.00	34,749.40	.00	18,318.60	65%
A 15 4 3150 00 1110	506	49,571	49,571.00	32,510.52	.00	17,060.48	66%
A 15 4 3110 00 1110	507	72,958	72,958.00	48,124.10	.00	24,833.90	66%
A 15 4 3150 00 1110	508	56,896	56,896.00	32,479.97	.00	24,416.03	57%
A 15 4 3110 00 1110	509	105,000	113,400.00	74,146.18	.00	39,253.82	65%
A 15 4 3110 00 1110	510	56,014	56,014.00	36,624.68	.00	19,389.32	65%
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	51,986.00	.00	27,522.00	65%
A 15 4 3110 00 1110	637	80,305	80,305.00	55,644.98	.00	24,660.02	69%
A 15 4 3110 00 1110	638	62,184	62,184.00	40,380.01	.00	21,803.99	65%
A 15 4 3110 00 1110	639	59,216	59,216.00	38,511.80	.00	20,704.20	65%
A 15 4 3110 00 1110	640	61,155	61,155.00	41,119.49	.00	20,035.51	67%
A 15 4 3150 00 1110	642	66,919	66,919.00	43,754.60	.00	23,164.40	65%
A 15 4 3150 00 1110	643	53,500	53,500.00	35,186.67	.00	18,313.33	66%
A 15 4 3020 14 1110	682	41,863	41,863.00	27,534.51	.00	14,328.49	66%
A 15 4 3150 00 1110	683	58,745	58,745.00	38,409.80	.00	20,335.20	65%
A 15 4 3020 14 1110	707	41,779	41,779.00	27,257.80	.00	14,521.20	65%
A 15 4 3020 14 1111	728	75,000	75,000.00	36,810.08	.00	38,189.92	49%
A 15 4 3020 14 1110	729	53,598	53,598.00	35,045.49	.00	18,552.51	65%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,250.00	.00	500.00	82%
A 15 4 3020 14 1113	740	18,000	18,000.00	15,529.76	.00	2,470.24	86%
A 15 4 3150 00 1110	753	53,500	53,500.00	35,186.67	.00	18,313.33	66%
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	26,832.89	.00	13,957.11	66%
A 15 4 3110 00 1110	819	69,261	69,261.00	45,286.30	.00	23,974.70	65%
A 15 4 3110 00 1110	820	62,910	62,910.00	41,103.66	.00	21,806.34	65%
A 15 4 3110 00 1120	821	25,000	25,000.00	16,346.17	.00	8,653.83	65%
A 15 4 3150 00 1110	845	53,500	53,500.00	35,186.67	.00	18,313.33	66%
A 15 4 3150 00 1120	854	15,731	11,731.00	5,505.76	.00	6,225.24	47%
A 15 4 3150 00 1110	855	53,500	53,500.00	34,980.90	.00	18,519.10	65%
A 15 4 3110 00 1110	921	62,961	62,961.00	39,967.00	.00	22,994.00	63%
A 15 4 3110 00 1110	922	61,542	61,542.00	40,202.14	.00	21,339.86	65%
A 15 4 3020 14 1110	930	45,040	45,040.00	29,449.78	.00	15,590.22	65%
A 15 4 3020 14 1110	931	42,022	42,022.00	27,689.55	.00	14,332.45	66%
A 15 4 3020 14 1120	932	75,000	75,000.00	56,536.23	.00	18,463.77	75%
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	41,530.44	.00	21,430.56	66%
A 15 4 3150 00 1110	1013	42,360	42,360.00	32,350.72	.00	10,009.28	76%
A 15 4 3150 00 1110	1023	51,863	51,863.00	34,079.42	.00	17,783.58	66%
A 15 4 3150 00 1110	1059	49,816	49,816.00	30,212.70	.00	19,603.30	61%
A 15 4 3150 00 1110	1074	49,420	49,420.00	32,494.07	.00	16,925.93	66%
A 15 4 3150 00 1110	1075	51,794	51,794.00	40,946.20	.00	10,847.80	79%
A 15 4 3150 00 1110	1076	42,263	42,263.00	32,047.70	.00	10,215.30	76%
A 15 4 3150 00 1110	1077	60,654	60,654.00	39,890.88	.00	20,763.12	66%
A 15 4 3150 00 1110	1078	64,813	64,813.00	42,626.88	.00	22,186.12	66%
A 15 4 3150 00 1110	1079	47,399	42,824.02	16,143.01	.00	26,681.01	38%
A 15 4 3150 00 1110	1080	59,771	59,771.00	38,916.18	.00	20,854.82	65%
A 15 4 3150 00 1110	1084	47,399	32,492.00	15,591.63	.00	16,900.37	48%
A 15 4 3150 00 1110	1104	53,500	53,500.00	35,186.67	.00	18,313.33	66%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	38,635.74	.00	20,109.26	66%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	38,447.01	.00	12,048.99	76%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	38,568.34	.00	20,647.66	65%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	31,634.14	.00	26,882.86	54%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	110,113.13	.00	51,886.87	68%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	34,695.49	.00	18,324.51	65%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	32,153.80	.00	17,023.20	65%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	200,000.00	118,566.23	.00	81,433.77	59%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	62,795.25	.00	57,204.75	52%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	325,000.00	284,641.61	.00	40,358.39	88%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	57,294.00	31,887.52	.00	25,406.48	56%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	45,286.29	.00	23,974.71	65%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	41,187.06	.00	21,437.94	66%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	56,997.00	40,328.90	.00	16,668.10	71%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	29,903.00	.00	15,832.00	65%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	25,642.87	.00	15,825.13	62%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	26,566.20	.00	13,114.80	67%
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	50,853.80	.00	26,923.20	65%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	51,782.22	.00	22,009.78	70%
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	38,272.05	.00	9,880.95	79%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	30,521.60	.00	15,779.36	66%
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	8,353.67	.00	7,377.33	53%
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	7,053.02	.00	23,246.66	23%
A 15 4 3110 00 1110	129	DEPUTY SHERIFF	0	28,113.12	.00	.00	28,113.12	0%
* TOTAL APPROPRIATIONS			9,836,488	12,099,501.66	6,732,088.91	374,850.80	4,992,561.95	59%

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	.00	.00	1,111.00	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	992.00	570.05	.00	421.95	57%
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	2,331.30	.00	2,668.70	47%
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	40,481.94	.00	21,543.06	65%
* TOTAL APPROPRIATIONS		72,850	74,850.00	47,184.28	220.97	27,444.75	63%

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	8,461.08	5,174.48	3,286.60	61%
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	378,507.08	5,174.48	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	4,111.81	807.86	40.33	99%
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	1,954.55	.00	545.45	78%
A 25 4 1165 00 4422		1,500	1,500.00	671.09	.00	828.91	45%
A 25 4 1165 00 4425		2,000	2,000.00	451.62	.00	1,548.38	23%
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	48,100.00	18,323.65	.00	29,776.35	38%
A 25 4 1165 00 4438		7,500	10,984.00	8,415.95	2,159.65	408.40	96%
A 25 4 1165 00 4441		3,000	3,000.00	1,518.28	.00	1,481.72	51%
A 25 4 1165 00 4453		1,000	250.00	57.50	.00	192.50	23%
A 25 4 1165 00 4455		2,000	1,500.00	250.00	.00	1,250.00	17%
A 25 4 1165 00 4459		3,000	3,790.00	2,009.22	1,235.34	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	4,000.00	1,596.80	.00	2,403.20	40%
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	13,461.08	10,390.02	.00	3,071.06	77%
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	20,144.73	.00	10,055.27	67%
A 25 4 1165 00 1110 43		95,000	95,000.00	62,599.89	.00	32,400.11	66%
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	62,942.39	.00	33,789.61	65%
A 25 4 1165 00 1120 71		0	.00	42,455.12	.00	42,455.12	0%
A 25 4 1165 00 1110 116		0	.00	47,180.22	.00	47,180.22	0%
A 25 4 1165 00 1110 118		118,968	118,968.00	78,178.87	.00	40,789.13	66%
A 25 4 1165 00 1110 133		95,513	95,513.00	62,115.02	.00	33,397.98	65%
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	131,030.73	.00	69,369.27	65%
A 25 4 1165 00 1110 987		61,264	61,264.00	40,057.18	.00	21,206.82	65%
A 25 4 1165 00 1110 997		34,543	34,543.00	22,518.44	.00	12,024.56	65%
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	62,684.71	.00	33,219.29	65%
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	49,290.31	.00	45,709.69	52%
A 25 4 1165 00 1120 175		43,567	43,567.00	24,846.18	.00	18,720.82	57%
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	7,399.04	.00	14,798.59	33%
A 25 4 1165 00 1110 108		0	20,283.38	.00	.00	20,283.38	0%

DATE: 8/31/23 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	23,077.00	.00	34,615.31	40%
* TOTAL APPROPRIATIONS			1,351,497	1,389,958.08	858,170.53	4,202.85	527,584.70	62%

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	4,338.15	661.85	87%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	4,852.50	3,147.50	61%
A 27 3	3310 00 PROBATION SERVICES	202,335	202,335.00	5,619.36	196,715.64	3%
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	14,810.01	350,318.99	4%

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	1,754.50	.00	745.50	70%
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	500.00	412.68	.00	87.32	83%
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	3,312.73	.00	4,595.27	42%
A 27 4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4	3140 00 4436	MEDICAL FEES	5,500	5,500.00	1,932.50	495.00	3,072.50	44%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	34,900.00	3,641.08	.00	31,258.92	10%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	102.34	.00	1,897.66	5%
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	193.59	.00	56.41	77%
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	731.64	.00	8,268.36	8%
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	1,521.94	.00	478.06	76%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	1,999.47	.00	4,000.53	33%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	2,000	2,000.00	416.41	.00	1,583.59	21%
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	39,869.86	.00	21,107.14	65%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	27,890.88	.00	14,923.12	65%
A 27 4	3140 00 1110	67 PROBATION OFFICER	56,177	56,177.00	36,730.44	.00	19,446.56	65%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	65,861	65,861.00	32,930.18	.00	32,930.82	50%
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	27,578.47	.00	14,689.53	65%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	25,480	25,480.00	14,035.71	.00	11,444.29	55%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	68,849	68,849.00	37,071.99	.00	31,777.01	54%
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	29,902.96	.00	15,832.04	65%
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	74,695.82	.00	23,157.18	76%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	55,310	55,310.00	36,164.10	.00	19,145.90	65%

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	36,730.44	.00	19,446.56	65%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	56,177	56,177.00	26,641.50	.00	29,535.50	47%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	55,310	55,310.00	28,485.98	.00	26,824.02	52%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	36,914	36,914.00	24,533.80	.00	12,380.20	66%
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	529,083.43	495.00	389,811.57	58%

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	.00	54,300.00	0%
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	5.52	54,294.48	0%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	542,242	542,242.00	7.79-	542,249.79	0%
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	.00	54,300.00	0%
A	28	3	3025	53	INDIGENT	LEGAL SERVICES	203,792	221,896.00	62,102.37	159,793.63	28%
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	8,098.67	8,098.67-	0%
* TOTAL REVENUES							1,245,667	1,274,673.00	79,822.29	1,194,850.71	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	156.94	1,532.92	35%
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	1,600.00	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	.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	.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	893.32	.00	1,329.31	40%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		221,060	219,161.06	346.50	.00	218,814.56	0%
A 28 4 1170 50 4438		16,988	16,988.00	4,228.00	.00	12,760.00	25%
A 28 4 1170 50 4459		4,650	4,650.00	.00	.00	4,650.00	0%
A 28 4 1170 50 4470		0	2,500.00	1,965.00	.00	535.00	79%
A 28 4 1170 50 4471		6,776	4,276.00	1,557.67	.00	2,718.33	36%
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	279.84	.00	279.84-	0%
A 28 4 1170 01 1120	21	0	.00	34,704.78	.00	34,704.78-	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	34,704.78	.00	34,704.78-	0%
A 28 4 1170 01 1120	35	0	.00	35,241.22	.00	35,241.22-	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	56,183.91	.00	56,183.91-	0%
A 28 4 1170 03 1110	132	0	.00	21,136.49	.00	21,136.49-	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	25,615.44	.00	13,384.56	66%
A 28 4 1170 50 1110	165	90,000	90,000.00	54,682.22	.00	35,317.78	61%
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	34,704.78	.00	20,769.22	63%
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	39,763.16	.00	21,050.84	65%
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	2,916.18	.00	2,916.18-	0%
A 28 4 1170 54 1120	890	50,948	55,474.00	32,745.24	.00	22,728.76	59%
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	34,704.78	.00	34,704.78-	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	23,765.09	.00	13,305.91	64%
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	63,514.55	.00	33,625.45	65%
A 28 4 1170 00 1120	1239	78,657	53,657.00	39,256.18	.00	14,400.82	73%
A 28 4 1170 00 1120	1240	72,693	72,693.00	45,489.35	.00	27,203.65	63%
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	35,503.82	.00	18,796.18	65%
A 28 4 1170 00 1120	1361	56,301	58,151.00	37,727.38	.00	20,423.62	65%
A 28 4 1170 55 1120	1108	54,300	54,300.00	.00	.00	54,300.00	0%

DATE: 8/31/23
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	6,400.00	.00	6,400.00-	0%
A 28 4 1170 00 1120	178	ASST PUBLIC DEFENDER PT	0	25,000.00	3,461.54	.00	21,538.46	14%
* TOTAL APPROPRIATIONS			1,672,093	1,701,099.00	700,629.89	156.94	1,000,312.17	41%

DATE: 8/31/23
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	65,343.60	.00	19,656.40	77%
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	6,538.54	.00	3,461.46	65%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	6,211.46	.00	3,288.54	65%
* TOTAL APPROPRIATIONS			113,400	113,400.00	78,093.60	.00	35,306.40	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	57,949	57,949.00	41,765.00	16,184.00	72%
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	11,377.57	16,122.43	41%
* TOTAL REVENUES		80,449	85,449.00	53,142.57	32,306.43	62%

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	34,736.17	.00	14,263.83	71%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	3,850	3,850.00	2,000.00	.00	1,850.00	52%
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	11,160.90	.00	5,938.10	65%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	9,807.65	.00	5,192.35	65%
* TOTAL APPROPRIATIONS		80,449	85,449.00	57,859.42	.00	27,589.58	68%