

| 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 | 7,907.32 | 7,907.32- | 0% |
| A 02 3 2680 01 INSURANCE RECOVERIES | 0 | .00 | .00 | .00 | 0% |
| A 02 3 2705 00 GIFTS AND DONATIONS | 0 | .00 | .00 | .00 | 0% |
| A 02 3 3389 00 PUB SAFETY COM SYS | 0 | .00 | 23,936.00 | 23,936.00- | 0% |
| A 02 3 3389 04 PUB SAFETY COM SYS | 0 | .00 | .00 | .00 | 0% |
| A 02 3 3389 05 PUB SAFETY COM SYS | 0 | .00 | .00 | .00 | 0% |
| A 02 3 3960 00 EMERG DISASTER ASSISTANCE | 0 | .00 | .00 | .00 | 0% |
| A 02 3 3960 01 EMERG DISASTER ASSISTANCE | 0 | .00 | .00 | .00 | 0% |
| A 02 3 4305 00 EMERGENCY MANAGEMENT OFF. | 23,000 | 23,000.00 | .00 | 23,000.00 | 0% |
| A 02 3 4389 02 OTHER PUBLIC SAFETY | 0 | 67,500.00 | 10,697.13 | 56,802.87 | 16% |
| 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 | 48,515.45 | 91,107.55 | 35% |

| 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 | 11,690.94 | 3,309.06 | .00 | 100% |
| 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 | 16,553.47 | 9,604.39 | 7,342.14 | 78% |
| 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 | 13,919.00 | 6,085.60 | 11,210.22 | 64% |
| A 02 4 3640 00 2255 | BLDGS & GROUNDS EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 2259 | COMPUTER EQUIPMENT | 0 | 7,013.33 | 5,993.94 | .00 | 1,019.39 | 85% |
| A 02 4 3640 00 2266 | WATER & BOATING | 800 | 3,300.00 | .00 | 3,300.00 | .00 | 100% |
| A 02 4 3640 00 4408 | OFFICE SUPPLIES | 1,000 | 1,000.00 | 541.02 | 12.68 | 446.30 | 55% |
| 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 | 359.91 | 160.08 | 1,080.01 | 32% |
| A 02 4 3640 00 4421 | PROPERTY RNT/LEASE/REPAIR | 3,550 | 7,550.00 | 2,890.00 | .00 | 4,660.00 | 38% |
| A 02 4 3640 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 7,000 | 16,328.61 | 12,257.41 | 3,030.27 | 1,040.93 | 94% |
| A 02 4 3640 00 4425 | MAINTENANCE AGREEMENTS | 9,000 | 5,312.48 | 3,495.00 | .00 | 1,817.48 | 66% |
| A 02 4 3640 00 4431 | PROFESSIONAL SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 4438 | MISC. SUPPORTING SERVICES | 19,000 | .00 | .00 | .00 | .00 | 0% |
| A 02 4 3640 00 4441 | GASOLINE,OIL,DIESEL FUEL | 6,000 | 6,000.00 | 3,931.00 | 1,093.09 | 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 | 4,298.00 | 467.25 | 9.99 | 3,820.76 | 11% |
| A 02 4 3640 00 4453 | POSTAGE EXPENSES | 150 | 152.00 | 152.00 | .00 | .00 | 100% |
| A 02 4 3640 00 4455 | TRAINING | 3,000 | 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 | 5,312.00 | .00 | 19,188.00 | 22% |
| 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 | 1,485.84 | .00 | 914.16 | 62% |
| 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 | 25,219.98 | .00 | 4,680.02 | 84% |
| A 02 4 3640 04 4455 | | TRAINING | 0 | 15,723.00 | 15,722.50 | .00 | .50 | 100% |
| A 02 4 3640 00 1120 | 25 | DEP. EMERG. MGT. COORD-PT | 20,100 | 25,100.00 | 18,576.96 | .00 | 6,523.04 | 74% |
| 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 | 10,596.11 | .00 | 3,903.89 | 73% |
| 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 | 25,693.85 | .00 | 9,862.15 | 72% |
| 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 | 10,230.76 | .00 | 9,769.24 | 51% |
| A 02 4 3640 00 1120 | 20 | EMERG SERVICES CHAPLAIN | 0 | 250.00 | 124.93 | .00 | 125.07 | 50% |
| A 02 4 3640 00 1120 | 40 | EMERG SVCS EMS COORD PT | 0 | 12,000.00 | 5,538.48 | .00 | 6,461.52 | 46% |
| * TOTAL APPROPRIATIONS | | | 299,720 | 493,983.93 | 339,038.95 | 26,936.12 | 128,008.86 | 74% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|-----------|--------------|--------------|--------------|---------|
| A 15 3 | 1140 14 EMERG TELE SYS SURCHARGE | 200,000 | 200,000.00 | 180,746.83 | 19,253.17 | 90% |
| A 15 3 | 1270 00 SHARED SERVICES CHARGES | 142,500 | 142,500.00 | 96,230.99 | 46,269.01 | 68% |
| A 15 3 | 1289 00 OTHER GENERAL GOVT INCOME | 70,000 | 70,000.00 | 71,522.24 | 1,522.24- | 102% |
| A 15 3 | 1510 00 SHERIFF FEES | 100,000 | 100,000.00 | 83,413.30 | 16,586.70 | 83% |
| 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 | 941,146.79 | 78,458.77- | 109% |
| A 15 3 | 2414 00 RENTAL OF EQUIPMENT | 6,000 | 6,000.00 | 4,735.80 | 1,264.20 | 79% |
| 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 | 1,335.65 | 1,335.65- | 0% |
| A 15 3 | 2771 00 WORK FOR OTHER GOVERNMENT | 10,000 | 10,000.00 | 4,091.90 | 5,908.10 | 41% |
| A 15 3 | 3308 00 TRANSPORT PRISONERS | 35,000 | 35,000.00 | 41,508.59 | 6,508.59- | 119% |
| A 15 3 | 3330 00 UNIFIED COURT BUD SEC SRV | 0 | .00 | .00 | .00 | 0% |
| A 15 3 | 3389 00 PUB SAFETY COM SYS | 0 | .00 | 56,574.42 | 56,574.42- | 0% |
| A 15 3 | 3389 01 PUB SAFETY COM SYS | 0 | 66,533.00 | 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 | 1,758,655.61 | 1,809,458.05 | 49% |

| 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 | 1,334.76 | 251.84 | 90% |
| A 15 4 | 3020 14 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3020 14 4411 | TELEPHONE | 56,300 | 51,301.00 | 38,341.83 | 5,997.17 | 6,962.00 | 86% |
| 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 | 2,833.27 | 386.73 | 3,780.00 | 46% |
| A 15 4 | 3020 14 4449 | SPECIAL SUPPLIES & MATER. | 3,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 15 4 | 3020 14 4455 | TRAINING | 750 | 180.00 | 180.00 | .00 | .00 | 100% |
| A 15 4 | 3020 14 4459 | COMPUTER SOFTWARE | 27,551 | 27,551.00 | 27,350.50 | .00 | 200.50 | 99% |
| A 15 4 | 3020 14 4470 | TRAVEL: RELATED COSTS | 750 | 750.00 | .00 | .00 | 750.00 | 0% |
| A 15 4 | 3020 14 4476 | ASSOC/MEMBERSHIP DUES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3110 00 2210 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3110 00 2220 | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3110 00 2230 | MOTOR VEHICLE EQUIPMENT | 150,000 | 390,853.00 | 244,536.47 | 15,707.55 | 130,608.98 | 67% |
| A 15 4 | 3110 00 2244 | AUXILIARY VEHICLES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 | 3110 00 2250 | TECHNICAL EQUIPMENT | 0 | 32,861.84 | 32,861.84 | .00 | .00 | 100% |
| A 15 4 | 3110 00 2259 | COMPUTER EQUIPMENT | 25,000 | 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 | 171.94 | 1,371.08 | 75% |
| 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 | 1,815.68 | 140.07 | 5,044.25 | 28% |
| 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 | 59,212.74 | 6,265.84 | 4,420.22 | 94% |
| 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 | 2,950.72 | .00 | 4,349.28 | 40% |
| A 15 4 3110 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 125,000 | 125,000.00 | 80,309.06 | 18,710.94 | 25,980.00 | 79% |
| 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 | 1,275.88 | 149.08 | 75.04 | 95% |
| A 15 4 3110 00 4446 | | FOOD SUPPLIES | 1,000 | 1,000.00 | 527.20 | .00 | 472.80 | 53% |
| A 15 4 3110 00 4447 | | CLOTHING & UNIFORMS | 30,000 | 40,799.86 | 38,542.82 | 1,463.46 | 793.58 | 98% |
| A 15 4 3110 00 4449 | | SPECIAL SUPPLIES & MATER. | 67,000 | 64,952.50 | 58,459.66 | 801.92 | 5,690.92 | 91% |
| 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 | 5,838.40 | .00 | 6,011.64 | 49% |
| 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 | 2,040.43 | 69.19 | 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 | 65,000.00 | .00 | .00 | 100% |
| A 15 4 3112 00 2220 | | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 2259 | | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 4407 | | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3112 00 4408 | | OFFICE SUPPLIES | 2,000 | 2,000.00 | 1,064.21 | 336.34 | 599.45 | 70% |
| 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 | 115.79 | 84.21 | 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 | 75.00 | .00 | 125.00 | 38% |
| 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 | 4,472.20 | 419.11 | 108.69 | 98% |

| APPROPRIATIONS | LINE | DESCRIPTION | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|----------------------------|---------|------------|------------|------------|-------------|---------|
| A 15 4 3150 00 4409 | | OFFICE FURNITURE | 0 | 1,500.00 | 1,498.85 | .00 | 1.15 | 100% |
| A 15 4 3150 00 4411 | | TELEPHONE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4421 | | PROPERTY RNT/LEASE/REPAIR | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4422 | | EQUIP RENTAL/LEASE/REPAIR | 10,000 | 26,931.50 | 9,280.97 | 5,170.26 | 12,480.27 | 54% |
| A 15 4 3150 00 4425 | | MAINTENANCE AGREEMENTS | 72,000 | 72,000.00 | 48,239.71 | .00 | 23,760.29 | 67% |
| A 15 4 3150 00 4431 | | PROFESSIONAL SERVICES | 321,983 | 321,983.00 | 273,586.48 | 48,396.52 | .00 | 100% |
| A 15 4 3150 00 4436 | | MEDICAL FEES | 250,000 | 250,000.00 | 102,526.17 | 41,299.50 | 106,174.33 | 58% |
| A 15 4 3150 00 4438 | | MISC. SUPPORTING SERVICES | 22,000 | 17,001.00 | 4,190.47 | 2,072.00 | 10,738.53 | 37% |
| A 15 4 3150 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 15,000 | 15,000.00 | 6,806.47 | 6,193.53 | 2,000.00 | 87% |
| A 15 4 3150 00 4444 | | CUSTODIAL, HSHLD SUPP/MAT | 12,000 | 16,999.00 | 15,998.95 | 536.59 | 463.46 | 97% |
| A 15 4 3150 00 4445 | | MEDICAL SUPPLIES | 175,000 | 202,685.02 | 160,985.50 | 6,551.09 | 35,148.43 | 83% |
| A 15 4 3150 00 4446 | | FOOD SUPPLIES | 200,000 | 195,001.00 | 160,493.88 | 34,506.12 | 1.00 | 100% |
| A 15 4 3150 00 4447 | | CLOTHING & UNIFORMS | 35,000 | 35,000.00 | 27,802.67 | 1,869.38 | 5,327.95 | 85% |
| A 15 4 3150 00 4449 | | SPECIAL SUPPLIES & MATER. | 17,000 | 17,000.00 | 12,036.68 | 1,020.76 | 3,942.56 | 77% |
| A 15 4 3150 00 4452 | | PRINTING/COPYING | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4453 | | POSTAGE EXPENSES | 100 | 100.00 | .00 | .00 | 100.00 | 0% |
| A 15 4 3150 00 4455 | | TRAINING | 2,000 | 2,000.00 | 1,729.25 | .00 | 270.75 | 86% |
| A 15 4 3150 00 4459 | | COMPUTER SOFTWARE | 20,000 | 35,559.46 | 3,743.29 | 6,409.50 | 25,406.67 | 29% |
| A 15 4 3150 00 4470 | | TRAVEL: RELATED COSTS | 2,000 | 2,000.00 | 400.00 | .00 | 1,600.00 | 20% |
| A 15 4 3150 00 4477 | | SEWER & WATER REPAYMT/GLEN | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4497 | | FEES & PERMITS | 1,600 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3150 00 4587 | | K-9 & K-9 SUPPLIES | 0 | 1,600.00 | 806.92 | 165.08 | 628.00 | 61% |
| A 15 4 3150 00 4589 | | MC PRINTING: INTRAFUND | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3020 01 2210 | | OFFICE FURNITURE | 0 | 8,725.00 | 6,300.00 | 2,425.00 | .00 | 100% |
| A 15 4 3020 01 4449 | | SPECIAL SUPPLIES & MATER. | 0 | 2,100.00 | 2,007.84 | .00 | 92.16 | 96% |
| A 15 4 3020 01 4455 | | TRAINING | 0 | 1,103.00 | .00 | .00 | 1,103.00 | 0% |
| A 15 4 3020 01 4459 | | COMPUTER SOFTWARE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 01 4452 | | PRINTING/COPYING | 0 | 13,000.00 | .00 | .00 | 13,000.00 | 0% |
| A 15 4 3110 01 4455 | | TRAINING | 0 | 34,605.00 | 12,500.00 | .00 | 22,105.00 | 36% |
| A 15 4 3020 02 2250 | | TECHNICAL EQUIPMENT | 0 | 230,000.00 | .00 | .00 | 230,000.00 | 0% |
| A 15 4 3020 02 2255 | | BLDGS & GROUNDS EQUIPMENT | 0 | 340,231.00 | .00 | .00 | 340,231.00 | 0% |
| A 15 4 3020 02 4421 | | PROPERTY RNT/LEASE/REPAIR | 0 | 170,000.00 | .00 | .00 | 170,000.00 | 0% |
| A 15 4 3110 03 2230 | | MOTOR VEHICLE EQUIPMENT | 0 | 4,200.00 | 4,200.00 | .00 | .00 | 100% |
| A 15 4 3110 03 2244 | | AUXILIARY VEHICLES | 0 | 40,000.00 | 39,881.80 | .00 | 118.20 | 100% |
| A 15 4 3110 03 2259 | | COMPUTER EQUIPMENT | 0 | 12,228.00 | 12,228.00 | .00 | .00 | 100% |
| A 15 4 3110 03 4459 | | COMPUTER SOFTWARE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 03 4445 | | MEDICAL SUPPLIES | 0 | 35,000.00 | 35,000.00 | .00 | .00 | 100% |
| A 15 4 3110 03 4449 | | SPECIAL SUPPLIES & MATER. | 0 | 4,000.00 | 3,999.68 | .00 | .32 | 100% |
| A 15 4 3110 04 2250 | | TECHNICAL EQUIPMENT | 0 | 100,000.00 | .00 | .00 | 100,000.00 | 0% |
| A 15 4 3110 04 2255 | | BLDGS & GROUNDS EQUIPMENT | 0 | 360,000.00 | .00 | 340,837.50 | 19,162.50 | 95% |
| A 15 4 3110 04 2259 | | COMPUTER EQUIPMENT | 0 | 350,000.00 | .00 | .00 | 350,000.00 | 0% |
| A 15 4 3150 00 1110 | 2 | CORRECTION SGT | 65,500 | 65,500.00 | 47,864.80 | .00 | 17,635.20 | 73% |
| A 15 4 3110 00 1110 | 3 | DEPUTY SHERIFF | 73,701 | 73,701.00 | 53,857.40 | .00 | 19,843.60 | 73% |
| A 15 4 3020 14 1110 | 5 | DISPATCHER | 39,681 | 39,681.00 | 21,594.69 | .00 | 18,086.31 | 54% |
| A 15 4 3020 14 1110 | 7 | NETWORK/SYSTEMS ADMIN | 70,851 | 70,851.00 | 51,364.26 | .00 | 19,486.74 | 72% |
| A 15 4 3150 00 1110 | 10 | CORRECTION SGT | 69,658 | 69,658.00 | 50,904.80 | .00 | 18,753.20 | 73% |
| A 15 4 3020 14 1125 | 30 | OTHER COMPENSATION | 0 | .00 | .00 | .00 | .00 | 0% |
| A 15 4 3110 00 1110 | 38 | DEPUTY SHERIFF | 60,930 | 60,930.00 | 44,468.47 | .00 | 16,461.53 | 73% |
| A 15 4 3150 00 1150 | 48 | ALLOWANCES | 2,250 | 2,250.00 | 1,078.84 | .00 | 1,171.16 | 48% |
| A 15 4 3112 00 1110 | 59 | PRINCIPAL ACCT CLERK TYPI | 42,098 | 42,098.00 | 30,762.90 | .00 | 11,335.10 | 73% |
| A 15 4 3150 00 1110 | 63 | COOK | 37,399 | 37,399.00 | 27,263.04 | .00 | 10,135.96 | 73% |
| A 15 4 3150 00 1110 | 64 | CORRECTION OFFICER | 49,845 | 20,416.60 | 8,517.21 | .00 | 11,899.39 | 42% |
| A 15 4 3150 00 1110 | 65 | CORRECTION OFFICER | 42,364 | 42,364.00 | 21,038.35 | .00 | 21,325.65 | 50% |
| A 15 4 3110 00 1110 | 68 | DEPUTY SHERIFF | 59,214 | 59,214.00 | 43,155.67 | .00 | 16,058.33 | 73% |
| A 15 4 3150 00 1110 | 69 | CORRECTION OFFICER | 53,500 | 53,500.00 | 39,096.30 | .00 | 14,403.70 | 73% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|------------|-----------|-----------|-------------|---------|
| A 15 4 3150 00 1110 | 70 | CORRECTION OFFICER | 47,399 | 47,399.00 | 33,213.13 | .00 | 14,185.87 | 70% |
| A 15 4 3150 00 1110 | 72 | CORRECTION OFFICER | 53,938 | 53,938.00 | 39,308.24 | .00 | 14,629.76 | 73% |
| A 15 4 3150 00 1110 | 73 | CORRECTION CORPORAL | 60,945 | 60,945.00 | 47,363.20 | .00 | 13,581.80 | 78% |
| A 15 4 3150 00 1110 | 74 | CORRECTION OFFICER | 53,500 | 53,500.00 | 39,096.30 | .00 | 14,403.70 | 73% |
| A 15 4 3150 00 1110 | 76 | CORRECTION OFFICER | 42,306 | 35,522.82 | 24,256.43 | .00 | 11,266.39 | 68% |
| A 15 4 3110 00 1110 | 93 | DEPUTY SHERIFF | 59,177 | 59,177.00 | 43,121.84 | .00 | 16,055.16 | 73% |
| A 15 4 3110 00 1110 | 106 | DEPUTY SHERIFF | 61,102 | 61,102.00 | 44,995.85 | .00 | 16,106.15 | 74% |
| A 15 4 3020 14 1110 | 110 | DISPATCHER | 41,067 | 41,067.00 | 29,952.78 | .00 | 11,114.22 | 73% |
| A 15 4 3150 00 1110 | 119 | HEAD COOK | 44,345 | 44,345.00 | 32,576.96 | .00 | 11,768.04 | 73% |
| A 15 4 3110 00 1110 | 121 | DEPUTY SHERIFF | 50,002 | 50,002.00 | 42,258.06 | .00 | 7,743.94 | 85% |
| A 15 4 3150 00 1110 | 130 | CORRECTION FACILITY NURSE | 74,139 | 74,139.00 | 50,350.27 | .00 | 23,788.73 | 68% |
| A 15 4 3110 00 1110 | 134 | DEPUTY SHERIFF SERGEANT | 70,833 | 70,833.00 | 51,761.73 | .00 | 19,071.27 | 73% |
| A 15 4 3150 00 1110 | 135 | CORRECTION CORPORAL | 64,350 | 64,350.00 | 47,133.63 | .00 | 17,216.37 | 73% |
| A 15 4 3110 00 1120 | 145 | SHERIFF DEPUTIES - PT | 100,000 | 100,000.00 | 61,045.88 | .00 | 38,954.12 | 61% |
| A 15 4 3150 00 1110 | 146 | CORRECTION OFFICER | 50,991 | 50,991.00 | 37,031.00 | .00 | 13,960.00 | 73% |
| A 15 4 3150 00 1110 | 152 | CORRECTION CORPORAL | 71,340 | 71,340.00 | 52,406.58 | .00 | 18,933.42 | 73% |
| A 15 4 3150 00 1110 | 154 | CORRECTION OFFICER | 47,399 | 41,324.02 | 25,107.73 | .00 | 16,216.29 | 61% |
| A 15 4 3150 00 1110 | 155 | CORRECTION CORPORAL | 60,945 | 60,945.00 | 44,898.30 | .00 | 16,046.70 | 74% |
| A 15 4 3150 00 1110 | 156 | CORRECTION OFFICER | 53,500 | 53,500.00 | 39,302.07 | .00 | 14,197.93 | 73% |
| 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 | 20,442.75 | .00 | 6,557.25 | 76% |
| A 15 4 3150 00 1110 | 174 | CORRECTION OFFICER | 53,500 | 53,500.00 | 39,096.30 | .00 | 14,403.70 | 73% |
| A 15 4 3150 00 1110 | 182 | CORRECTION OFFICER | 47,399 | 47,399.00 | 30,851.31 | .00 | 16,547.69 | 65% |
| A 15 4 3150 00 1110 | 188 | CORRECTION OFFICER | 55,105 | 55,105.00 | 40,480.54 | .00 | 14,624.46 | 73% |
| A 15 4 3150 00 1110 | 190 | CORRECTION OFFICER | 42,368 | 42,368.00 | 36,157.82 | .00 | 6,210.18 | 85% |
| A 15 4 3150 00 1110 | 196 | CORRECTION OFFICER | 42,346 | 42,346.00 | 36,131.97 | .00 | 6,214.03 | 85% |
| A 15 4 3150 00 1110 | 198 | CORRECTION OFFICER | 49,561 | 49,561.00 | 36,312.92 | .00 | 13,248.08 | 73% |
| 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 | 47,719.82 | .00 | 19,542.18 | 71% |
| A 15 4 3150 00 1110 | 295 | CORRECTION OFFICER | 59,925 | 59,925.00 | 44,323.20 | .00 | 15,601.80 | 74% |
| 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 | 12,350.00 | .00 | 4,650.00 | 73% |
| 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 | 62,465.17 | 36,687.57 | .00 | 25,777.60 | 59% |
| A 15 4 3150 00 1120 | 323 | CORRECTION OFFICER - PT | 100,000 | 100,000.00 | 76,840.50 | .00 | 23,159.50 | 77% |
| A 15 4 3110 00 1110 | 335 | PRIN ACCT CLERK TYPIST | 45,040 | 45,040.00 | 32,913.57 | .00 | 12,126.43 | 73% |
| A 15 4 3110 00 1125 | 347 | OTHER COMPENSATION/RAISES | 27,000 | 27,000.00 | 21,928.75 | .00 | 5,071.25 | 81% |
| A 15 4 3150 00 1110 | 389 | CORRECTION OFFICER | 52,834 | 52,834.00 | 32,940.34 | .00 | 19,893.66 | 62% |
| 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 | 30,102.65 | .00 | 11,001.35 | 73% |
| 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 | 45,763.40 | .00 | 16,861.60 | 73% |
| A 15 4 3150 00 1110 | 414 | CORRECTION OFFICER | 56,896 | 56,896.00 | 41,796.53 | .00 | 15,099.47 | 73% |
| A 15 4 3150 00 1110 | 415 | CORRECTION OFFICER | 56,896 | 56,896.00 | 41,796.53 | .00 | 15,099.47 | 73% |
| A 15 4 3150 00 1110 | 416 | CORRECTION OFFICER | 50,417 | 50,417.00 | 36,964.30 | .00 | 13,452.70 | 73% |
| A 15 4 3110 00 1110 | 419 | UNDERSHERIFF | 83,364 | 83,364.00 | 60,919.87 | .00 | 22,444.13 | 73% |
| A 15 4 3110 00 1110 | 429 | DEPUTY SHERIFF | 62,961 | 62,961.00 | 46,252.53 | .00 | 16,708.47 | 73% |
| A 15 4 3110 00 1110 | 436 | DEPUTY SHERIFF | 64,850 | 64,850.00 | 47,389.80 | .00 | 17,460.20 | 73% |
| A 15 4 3110 00 1110 | 438 | DEPUTY SHERIFF INVESTGTR | 71,339 | 71,339.00 | 52,132.20 | .00 | 19,206.80 | 73% |
| A 15 4 3150 00 1110 | 470 | CORRECTIONS ADMINISTRATOR | 83,292 | 83,292.00 | 60,807.10 | .00 | 22,484.90 | 73% |
| 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 | 51,762.29 | .00 | 19,070.71 | 73% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------|------------|-----------|-----------|-------------|---------|
| A 15 4 3110 00 1110 | 484 | 59,624 | 59,624.00 | 40,704.40 | .00 | 18,919.60 | 68% |
| A 15 4 3110 00 1150 | 485 | 2,000 | 2,000.00 | 1,900.00 | .00 | 100.00 | 95% |
| A 15 4 3020 14 1110 | 498 | 44,345 | 44,345.00 | 32,406.40 | .00 | 11,938.60 | 73% |
| A 15 4 3150 00 1110 | 499 | 49,952 | 49,952.00 | 36,667.51 | .00 | 13,284.49 | 73% |
| A 15 4 3150 00 1110 | 500 | 53,068 | 53,068.00 | 38,864.80 | .00 | 14,203.20 | 73% |
| A 15 4 3150 00 1110 | 506 | 49,571 | 49,571.00 | 36,312.92 | .00 | 13,258.08 | 73% |
| A 15 4 3110 00 1110 | 507 | 72,958 | 72,958.00 | 53,736.24 | .00 | 19,221.76 | 74% |
| A 15 4 3150 00 1110 | 508 | 56,896 | 56,896.00 | 36,282.37 | .00 | 20,613.63 | 64% |
| A 15 4 3110 00 1110 | 509 | 105,000 | 113,400.00 | 82,869.26 | .00 | 30,530.74 | 73% |
| A 15 4 3110 00 1110 | 510 | 56,014 | 56,014.00 | 40,933.47 | .00 | 15,080.53 | 73% |
| 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 | 58,102.00 | .00 | 21,406.00 | 73% |
| A 15 4 3110 00 1110 | 637 | 80,305 | 80,305.00 | 61,093.62 | .00 | 19,211.38 | 76% |
| A 15 4 3110 00 1110 | 638 | 62,184 | 62,184.00 | 45,223.21 | .00 | 16,960.79 | 73% |
| A 15 4 3110 00 1110 | 639 | 59,216 | 59,216.00 | 43,042.60 | .00 | 16,173.40 | 73% |
| A 15 4 3110 00 1110 | 640 | 61,155 | 61,155.00 | 45,650.29 | .00 | 15,504.71 | 75% |
| A 15 4 3150 00 1110 | 642 | 66,919 | 66,919.00 | 48,902.20 | .00 | 18,016.80 | 73% |
| A 15 4 3150 00 1110 | 643 | 53,500 | 53,500.00 | 39,302.07 | .00 | 14,197.93 | 73% |
| A 15 4 3020 14 1110 | 682 | 41,863 | 41,863.00 | 30,772.79 | .00 | 11,090.21 | 74% |
| A 15 4 3150 00 1110 | 683 | 58,745 | 58,745.00 | 42,928.60 | .00 | 15,816.40 | 73% |
| A 15 4 3020 14 1110 | 707 | 41,779 | 41,779.00 | 30,464.60 | .00 | 11,314.40 | 73% |
| A 15 4 3020 14 1111 | 728 | 75,000 | 75,000.00 | 45,522.79 | .00 | 29,477.21 | 61% |
| A 15 4 3020 14 1110 | 729 | 53,598 | 53,598.00 | 39,168.49 | .00 | 14,429.51 | 73% |
| 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 | 25,569.00 | 17,855.22 | .00 | 7,713.78 | 70% |
| A 15 4 3150 00 1110 | 753 | 53,500 | 53,500.00 | 39,302.07 | .00 | 14,197.93 | 73% |
| 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 | 29,962.09 | .00 | 10,827.91 | 73% |
| A 15 4 3110 00 1110 | 819 | 69,261 | 69,261.00 | 50,614.10 | .00 | 18,646.90 | 73% |
| A 15 4 3110 00 1110 | 820 | 62,910 | 62,910.00 | 45,946.86 | .00 | 16,963.14 | 73% |
| A 15 4 3110 00 1120 | 821 | 25,000 | 25,000.00 | 18,269.25 | .00 | 6,730.75 | 73% |
| A 15 4 3150 00 1110 | 845 | 53,500 | 53,500.00 | 39,302.07 | .00 | 14,197.93 | 73% |
| A 15 4 3150 00 1120 | 854 | 15,731 | 11,731.00 | 6,201.55 | .00 | 5,529.45 | 53% |
| A 15 4 3150 00 1110 | 855 | 53,500 | 53,500.00 | 39,096.30 | .00 | 14,403.70 | 73% |
| A 15 4 3110 00 1110 | 921 | 62,961 | 62,961.00 | 44,697.24 | .00 | 18,263.76 | 71% |
| A 15 4 3110 00 1110 | 922 | 61,542 | 61,542.00 | 44,904.15 | .00 | 16,637.85 | 73% |
| A 15 4 3020 14 1110 | 930 | 45,040 | 45,040.00 | 32,914.46 | .00 | 12,125.54 | 73% |
| A 15 4 3020 14 1110 | 931 | 42,022 | 42,022.00 | 30,927.83 | .00 | 11,094.17 | 74% |
| A 15 4 3020 14 1120 | 932 | 75,000 | 75,000.00 | 63,864.24 | .00 | 11,135.76 | 85% |
| 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 | 46,373.64 | .00 | 16,587.36 | 74% |
| A 15 4 3150 00 1110 | 1013 | 42,360 | 42,360.00 | 36,153.12 | .00 | 6,206.88 | 85% |
| A 15 4 3150 00 1110 | 1023 | 51,863 | 51,863.00 | 38,075.02 | .00 | 13,787.98 | 73% |
| A 15 4 3150 00 1110 | 1059 | 49,816 | 49,816.00 | 34,062.70 | .00 | 15,753.30 | 68% |
| A 15 4 3150 00 1110 | 1074 | 49,420 | 49,420.00 | 36,296.47 | .00 | 13,123.53 | 73% |
| A 15 4 3150 00 1110 | 1075 | 51,794 | 51,794.00 | 45,763.40 | .00 | 6,030.60 | 88% |
| A 15 4 3150 00 1110 | 1076 | 42,263 | 42,263.00 | 35,850.10 | .00 | 6,412.90 | 85% |
| A 15 4 3150 00 1110 | 1077 | 60,654 | 60,654.00 | 44,556.48 | .00 | 16,097.52 | 73% |
| A 15 4 3150 00 1110 | 1078 | 64,813 | 64,813.00 | 47,612.48 | .00 | 17,200.52 | 73% |
| 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 | 43,583.72 | .00 | 16,187.28 | 73% |
| A 15 4 3150 00 1110 | 1084 | 47,399 | 27,492.02 | 15,591.63 | .00 | 11,900.39 | 57% |
| A 15 4 3150 00 1110 | 1104 | 53,500 | 53,500.00 | 39,302.07 | .00 | 14,197.93 | 73% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|---------------|--------------|------------|--------------|---------|
| A 15 4 3150 00 1110 | 1105 | CORRECTION OFFICER | 58,745 | 58,745.00 | 43,154.54 | .00 | 15,590.46 | 73% |
| A 15 4 3110 00 1110 | 1115 | DEPUTY SHERIFF | 50,496 | 50,496.00 | 42,977.81 | .00 | 7,518.19 | 85% |
| A 15 4 3110 00 1110 | 1116 | DEPUTY SHERIFF | 59,216 | 59,216.00 | 43,155.68 | .00 | 16,060.32 | 73% |
| A 15 4 3110 00 1110 | 1117 | DEPUTY SHERIFF | 58,517 | 58,517.00 | 36,164.94 | .00 | 22,352.06 | 62% |
| A 15 4 3150 00 1113 | 1176 | SHIFT DIFFERENTIAL | 162,000 | 162,000.00 | 122,107.18 | .00 | 39,892.82 | 75% |
| A 15 4 3150 00 1110 | 1180 | CORRECTION OFFICER | 53,020 | 53,020.00 | 38,810.89 | .00 | 14,209.11 | 73% |
| A 15 4 3112 00 1110 | 1181 | CHIEF CIVIL ACCOUNT COOR. | 49,177 | 49,177.00 | 35,936.60 | .00 | 13,240.40 | 73% |
| A 15 4 3110 00 1111 | 1212 | OVERTIME PAY | 200,000 | 200,000.00 | 139,448.92 | .00 | 60,551.08 | 70% |
| A 15 4 3110 00 1113 | 1213 | SHIFT DIFFERENTIAL | 120,000 | 120,000.00 | 71,393.18 | .00 | 48,606.82 | 59% |
| A 15 4 3150 00 1111 | 1214 | OVERTIME PAY | 325,000 | 343,782.39 | 330,339.41 | .00 | 13,442.98 | 96% |
| A 15 4 3110 00 1110 | 1267 | DEPUTY SHERIFF | 60,294 | 57,294.00 | 36,362.32 | .00 | 20,931.68 | 63% |
| A 15 4 3110 00 1110 | 1295 | DEPUTY SHERIFF INVESTGTR | 69,261 | 69,261.00 | 50,614.09 | .00 | 18,646.91 | 73% |
| A 15 4 3150 00 1110 | 1317 | CORRECTION OFFICER | 62,625 | 62,625.00 | 46,004.26 | .00 | 16,620.74 | 73% |
| A 15 4 3150 00 1120 | 1342 | REGIST PROFESSIONAL NURSE | 35,000 | 56,997.00 | 45,997.85 | .00 | 10,999.15 | 81% |
| A 15 4 3020 14 1110 | 1411 | DISPATCHER | 45,735 | 45,735.00 | 33,421.00 | .00 | 12,314.00 | 73% |
| A 15 4 3020 14 1110 | 1412 | DISPATCHER | 41,468 | 41,468.00 | 28,818.19 | .00 | 12,649.81 | 69% |
| A 15 4 3020 14 1110 | 1413 | DISPATCHER | 39,681 | 39,681.00 | 29,710.08 | .00 | 9,970.92 | 75% |
| 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 | 56,836.60 | .00 | 20,940.40 | 73% |
| A 15 4 3150 00 1110 | 1419 | CORRECTION LIEU | 73,792 | 73,792.00 | 57,838.62 | .00 | 15,953.38 | 78% |
| 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 | 42,746.85 | .00 | 5,406.15 | 89% |
| A 15 4 3110 00 1110 | 1095 | DEPUTY SHERIFF | 48,153 | 46,300.96 | 34,336.80 | .00 | 11,964.16 | 74% |
| 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 | 9,442.79 | .00 | 6,288.21 | 60% |
| 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 | 11,755.02 | .00 | 18,544.66 | 39% |
| 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 | 7,591,633.01 | 554,355.60 | 3,953,513.05 | 67% |

| 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 | 348.62 | 762.38 | 31% |
| A 20 4 6610 00 4411 | TELEPHONE | 525 | .00 | .00 | .00 | .00 | 0% |
| A 20 4 6610 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 1,000 | 992.00 | 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 | 2,663.07 | .00 | 2,336.93 | 53% |
| 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 | 45,269.36 | .00 | 16,755.64 | 73% |
| * TOTAL APPROPRIATIONS | | 72,850 | 74,850.00 | 52,303.47 | 569.59 | 21,976.94 | 71% |

| 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 | 11,700.92 | 3,239.84- | 138% |
| 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 | 180,575.00 | 117,282.00 | 61% |
| * TOTAL REVENUES | 370,046 | 378,507.08 | 192,275.92 | 186,231.16 | 51% |

| 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 | 4,744.97 | 174.70 | 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 | 2,206.59 | .00 | 293.41 | 88% |
| A 25 4 1165 00 4422 | | 1,500 | 1,500.00 | 1,149.29 | .00 | 350.71 | 77% |
| 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 | 168.00 | .00 | 5,911.00 | 3% |
| A 25 4 1165 00 4433 | | 20,000 | 48,100.00 | 22,510.40 | .00 | 25,589.60 | 47% |
| A 25 4 1165 00 4438 | | 7,500 | 10,984.00 | 8,881.95 | 1,845.65 | 256.40 | 98% |
| A 25 4 1165 00 4441 | | 3,000 | 3,000.00 | 1,778.17 | .00 | 1,221.83 | 59% |
| 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 | 749.00 | .00 | 751.00 | 50% |
| A 25 4 1165 00 4459 | | 3,000 | 3,790.00 | 2,215.11 | 1,029.45 | 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 | 1,818.91 | .00 | 2,181.09 | 45% |
| 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 | 22,466.37 | .00 | 7,733.63 | 74% |
| A 25 4 1165 00 1110 43 | | 95,000 | 95,000.00 | 69,965.29 | .00 | 25,034.71 | 74% |
| 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 | 70,442.39 | .00 | 26,289.61 | 73% |
| A 25 4 1165 00 1120 71 | | 0 | .00 | 47,447.74 | .00 | 47,447.74- | 0% |
| A 25 4 1165 00 1110 116 | | 0 | .00 | 52,765.64 | .00 | 52,765.64- | 0% |
| A 25 4 1165 00 1110 118 | | 118,968 | 118,968.00 | 87,330.24 | .00 | 31,637.76 | 73% |
| A 25 4 1165 00 1110 133 | | 95,513 | 95,513.00 | 69,727.38 | .00 | 25,785.62 | 73% |
| 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 | 146,446.11 | .00 | 53,953.89 | 73% |
| A 25 4 1165 00 1110 987 | | 61,264 | 61,264.00 | 44,769.79 | .00 | 16,494.21 | 73% |
| A 25 4 1165 00 1110 997 | | 34,543 | 34,543.00 | 25,190.42 | .00 | 9,352.58 | 73% |
| 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 | 70,050.11 | .00 | 25,853.89 | 73% |
| 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 | 56,597.94 | .00 | 38,402.06 | 60% |
| A 25 4 1165 00 1120 175 | | 43,567 | 43,567.00 | 27,769.26 | .00 | 15,797.74 | 64% |
| 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 | 10,358.65 | .00 | 11,838.98 | 47% |
| A 25 4 1165 00 1110 108 | | 0 | 20,283.38 | .00 | .00 | 20,283.38 | 0% |

DATE: 9/30/23 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 | 30,769.33 | .00 | 26,922.98 | 53% |
| * TOTAL APPROPRIATIONS | | | 1,351,497 | 1,389,958.08 | 961,118.40 | 3,049.80 | 425,789.88 | 69% |

| 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 | 71,331.86 | 131,003.14 | 35% |
| 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 | 80,522.51 | 284,606.49 | 22% |

| 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 | 3,992.84 | .00 | 3,915.16 | 50% |
| 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 | 2,427.50 | 495.00 | 2,577.50 | 53% |
| A 27 4 | 3140 00 4438 | MISC. SUPPORTING SERVICES | 4,900 | 34,900.00 | 3,858.08 | .00 | 31,041.92 | 11% |
| 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 | 872.47 | .00 | 8,127.53 | 10% |
| 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 | 2,354.85 | .00 | 3,645.15 | 39% |
| A 27 4 | 3155 00 4461 | WORK PROGRAM EXPENSE | 2,000 | 2,000.00 | 656.27 | .00 | 1,343.73 | 33% |
| 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 | 44,560.44 | .00 | 16,416.56 | 73% |
| A 27 4 | 3155 00 1110 | 45 COMM. SVC. PROGRAM COORD | 42,814 | 42,814.00 | 31,206.49 | .00 | 11,607.51 | 73% |
| A 27 4 | 3140 00 1110 | 67 PROBATION OFFICER | 56,177 | 56,177.00 | 40,496.08 | .00 | 15,680.92 | 72% |
| A 27 4 | 3140 00 1110 | 99 PROBATION SUPERVISOR | 65,861 | 65,861.00 | 37,996.37 | .00 | 27,864.63 | 58% |
| 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 | 30,842.90 | .00 | 11,425.10 | 73% |
| A 27 4 | 3140 00 1120 | 128 PROBATION OFFICER PT | 25,480 | 25,480.00 | 15,675.52 | .00 | 9,804.48 | 62% |
| 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 | 33,420.96 | .00 | 12,314.04 | 73% |
| 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 | 81,769.20 | .00 | 16,083.80 | 84% |
| A 27 4 | 3140 00 1110 | 1254 PROBATION OFFICER | 55,310 | 55,310.00 | 40,418.70 | .00 | 14,891.30 | 73% |

| 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 | 41,051.66 | .00 | 15,125.34 | 73% |
| A 27 4 3140 00 1110 | 1258 | PROBATION OFFICER | 56,177 | 56,177.00 | 30,641.30 | .00 | 25,535.70 | 55% |
| A 27 4 3140 00 1110 | 1259 | PROBATION OFFICER | 55,310 | 55,310.00 | 32,485.78 | .00 | 22,824.22 | 59% |
| A 27 4 3140 00 1110 | 1278 | SR ACCT CLERK TYPIST | 36,914 | 36,914.00 | 29,494.49 | .00 | 7,419.51 | 80% |
| 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 | 585,081.36 | 495.00 | 333,813.64 | 64% |

| 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 | 1,530.28 | .00 | 69.72 | 96% |
| 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 | 460.26 | 869.05 | 61% |
| A 28 4 1170 50 4431 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 50 4433 | | 221,060 | 219,161.06 | 396.50 | .00 | 218,764.56 | 0% |
| A 28 4 1170 50 4438 | | 16,988 | 16,988.00 | 5,070.18 | .00 | 11,917.82 | 30% |
| A 28 4 1170 50 4459 | | 4,650 | 4,650.00 | .00 | .00 | 4,650.00 | 0% |
| A 28 4 1170 50 4470 | | 0 | 3,000.00 | 1,965.00 | .00 | 1,035.00 | 66% |
| A 28 4 1170 50 4471 | | 6,776 | 3,776.00 | 2,157.65 | .00 | 1,618.35 | 57% |
| A 28 4 1170 54 4433 | | 25,417 | 25,417.00 | 273.21 | .00 | 25,143.79 | 1% |
| A 28 4 1170 50 4425 | | 1,500 | 1,500.00 | .00 | .00 | 1,500.00 | 0% |
| A 28 4 1170 50 4409 | | 0 | 5,539.31 | 5,539.31 | .00 | .00 | 100% |
| A 28 4 1170 00 1111 | 12 | 0 | .00 | 279.84 | .00 | 279.84- | 0% |
| A 28 4 1170 01 1120 | 21 | 0 | .00 | 39,320.16 | .00 | 39,320.16- | 0% |
| A 28 4 1170 01 1120 | 22 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 01 1120 | 31 | 0 | .00 | 39,320.16 | .00 | 39,320.16- | 0% |
| A 28 4 1170 01 1120 | 35 | 0 | .00 | 39,856.60 | .00 | 39,856.60- | 0% |
| A 28 4 1170 06 1120 | 49 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 28 4 1170 03 1110 | 131 | 0 | .00 | 62,799.32 | .00 | 62,799.32- | 0% |
| A 28 4 1170 03 1110 | 132 | 0 | .00 | 23,624.70 | .00 | 23,624.70- | 0% |
| A 28 4 1170 50 1120 | 142 | 39,000 | 39,000.00 | 28,461.60 | .00 | 10,538.40 | 73% |
| A 28 4 1170 50 1110 | 165 | 90,000 | 90,000.00 | 61,163.02 | .00 | 28,836.98 | 68% |
| 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 | 38,166.32 | .00 | 17,307.68 | 69% |
| 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 | 44,441.17 | .00 | 16,372.83 | 73% |
| 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 | 3,259.26 | .00 | 3,259.26- | 0% |
| A 28 4 1170 54 1120 | 890 | 50,948 | 55,474.00 | 37,360.62 | .00 | 18,113.38 | 67% |
| 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 | 39,320.16 | .00 | 39,320.16- | 0% |
| A 28 4 1170 00 1110 | 1186 | 37,071 | 37,071.00 | 26,596.30 | .00 | 10,474.70 | 72% |
| 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 | 70,986.85 | .00 | 26,153.15 | 73% |
| 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 | 50,813.89 | .00 | 21,879.11 | 70% |
| 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 | 39,680.74 | .00 | 14,619.26 | 73% |
| A 28 4 1170 00 1120 | 1361 | 56,301 | 58,151.00 | 42,515.84 | .00 | 15,635.16 | 73% |
| A 28 4 1170 55 1120 | 1108 | 54,300 | 54,300.00 | .00 | .00 | 54,300.00 | 0% |

DATE: 9/30/23
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 | 9,400.00 | .00 | 9,400.00- | 0% |
| A 28 4 1170 00 1120 | 178 | ASST PUBLIC DEFENDER PT | 0 | 25,000.00 | 8,076.92 | .00 | 16,923.08 | 32% |
| * TOTAL APPROPRIATIONS | | | 1,672,093 | 1,701,099.00 | 784,832.37 | 617.20 | 915,649.43 | 46% |

| 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 | 77,643.60 | .00 | 7,356.40 | 91% |
| 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 | 7,307.78 | .00 | 2,692.22 | 73% |
| A 29 4 1185 00 1120 | 567 | CORONER | 9,500 | 9,500.00 | 6,942.22 | .00 | 2,557.78 | 73% |
| * TOTAL APPROPRIATIONS | | | 113,400 | 113,400.00 | 91,893.60 | .00 | 21,506.40 | 81% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-------------------------|---------|-----------|-----------|------------|---------|
| A 32 3 2615 00 | STOP D.W.I. FINES | 57,949 | 57,949.00 | 55,522.00 | 2,427.00 | 96% |
| 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 | 66,899.57 | 18,549.43 | 78% |

| 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 | 42,000.00 | .00 | 7,000.00 | 86% |
| A 32 4 3315 00 4526 | EDUCATION PROGRAMS | 3,850 | 3,850.00 | 3,000.00 | .00 | 850.00 | 78% |
| A 32 4 3315 00 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 32 4 3315 00 1120 271 | STOP DWI COORDINATOR-PT | 17,099 | 17,099.00 | 12,476.20 | .00 | 4,622.80 | 73% |
| A 32 4 3315 00 1120 274 | SR. ACCT. CLERK TYPIST-PT | 15,000 | 15,000.00 | 10,961.49 | .00 | 4,038.51 | 73% |
| * TOTAL APPROPRIATIONS | | 80,449 | 85,449.00 | 68,592.39 | .00 | 16,856.61 | 80% |