

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3	2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 02 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 03 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3	3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3	3989 02 OTHER HOME & COMM. SVCS.	0	.00	.00	.00	0%
A 02 3	4305 00 EMERGENCY MANAGEMENT OFF.	23,345	23,345.00	.00	23,345.00	0%
A 02 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3	4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3	4389 03 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3	4389 04 OTHER PUBLIC SAFETY	0	782.85	1,152.90	370.05	147%
A 02 3	4389 05 OTHER PUBLIC SAFETY	0	654.99	.00	654.99	0%
A 02 3	4389 06 OTHER PUBLIC SAFETY	0	36,587.96	.00	36,587.96	0%
A 02 3	4389 07 OTHER PUBLIC SAFETY	0	1,685,554.00	3,834.37	1,681,719.63	0%
A 02 3	4389 08 OTHER PUBLIC SAFETY	0	60,000.00	.00	60,000.00	0%
A 02 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	2,500.45	2,500.45	0%
A 02 3	4960 01 FED.AID-EMERGEN.DIS.AID	0	3,621.00	56,165.92	52,544.92	1551%
* TOTAL REVENUES		23,345	1,810,545.80	63,653.64	1,746,892.16	4%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4	3020 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3020 00 2250	TECHNICAL EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	0%
A 02 4	3020 00 4412	LIGHT & POWER	10,000	10,000.00	6,336.10	3,100.50	563.40	94%
A 02 4	3020 00 4415	HEATING OIL	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4	3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	13,500	13,500.00	6,990.00	3,200.00	3,310.00	75%
A 02 4	3020 00 4425	MAINTENANCE AGREEMENTS	50,000	49,730.50	18,575.00	.00	31,155.50	37%
A 02 4	3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4	3020 00 4449	SPECIAL SUPPLIES & MATER.	0	269.50	269.50	.00	.00	100%
A 02 4	3020 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4	3640 00 1110	202 EMERG MGT DIR/CDE ENF OFF	0	.00	.00	.00	.00	0%
A 02 4	3640 00 1110	452 SR. ACCT.CLERK TYPIST	0	.00	.00	.00	.00	0%
A 02 4	3640 00 1110	1407 ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 02 4	3640 00 1111	158 OVERTIME	0	.00	.00	.00	.00	0%
A 02 4	3640 00 1120	25 DEP.EMERG.MGT.COORD-PT	200	4,200.00	2,090.29	.00	2,109.71	50%
A 02 4	3640 00 1120	672 ACCOUNT CLERK TYPIST	12,500	12,500.00	3,989.61	.00	8,510.39	32%
A 02 4	3640 00 1120	1042 EMERG MGT DIRECTOR - PT	25,000	15,000.00	10,996.12	.00	4,003.88	73%
A 02 4	3640 00 1130	23 TEMP EMPLOYEE	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2258	KITCHEN/FOOD	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4408	OFFICE SUPPLIES	500	500.00	274.75	.00	225.25	55%
A 02 4	3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4411	TELEPHONE	3,000	3,000.00	1,736.08	1,241.01	22.91	99%
A 02 4	3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,000	3,708.40	1,264.12	2,307.54	136.74	96%
A 02 4	3640 00 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4425	MAINTENANCE AGREEMENTS	1,900	1,900.00	320.00	.00	1,580.00	17%
A 02 4	3640 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4441	GASOLINE,OIL,DIESEL FUEL	3,500	3,500.00	1,352.92	1,647.08	500.00	86%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 00 4446	FOOD SUPPLIES	450	450.00	.00	.00	450.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	0	3,366.33	3,366.33	.00	.00	100%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4455	TRAINING	500	500.00	.00	.00	500.00	0%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	500	425.27	.00	.00	425.27	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	200	200.00	.00	.00	200.00	0%
A 02 4 3640 00 4473	REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	130	130.00	50.00	.00	80.00	38%
A 02 4 3640 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.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	1,406.00	1,369.19	.00	36.81	97%
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	3,423.00	.00	2,721.80	701.20	80%
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 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455	TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455	TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449	SPECIAL SUPPLIES & MATER.	0	782.85	782.85	.00	.00	100%
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	654.99	654.99	.00	.00	100%
A 02 4 3640 06 2230	MOTOR VEHICLE EQUIPMENT	0	2,699.00	.00	2,699.00	.00	100%
A 02 4 3640 06 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	7,485.00	.00	7,485.00	.00	100%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	3,480.96	.00	.00	3,480.96	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	22,923.00	.00	22,923.00	.00	100%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	1,580,265.23	.00	1,258,470.83	321,794.40	80%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	40,000.00	767.40	.00	39,232.60	2%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	65,288.77	.00	55,632.56	9,656.21	85%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	12,150.00	800.00	11,025.00	325.00	97%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	43,666.22	17,331.99	19,697.25	6,636.98	85%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	868.45	.00	.00	868.45	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	3,315.33	3,315.33	.00	.00	100%
A 02 4 3641 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3641 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3641 00 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4470		TRAVEL: RELATED COSTS	700	700.00	.00	.00	700.00	0%
A 02 4 3641 00 4471		MILEAGE ALLOCATIONS	250	250.00	.00	.00	250.00	0%
A 02 4 3641 00 4472		FOOD & LODGING	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4473		REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4493		EDUC.& TRAIN.PUBLICATIONS	1,700	1,700.00	.00	.00	1,700.00	0%
* TOTAL APPROPRIATIONS			133,030	1,918,438.80	82,632.57	1,392,150.57	443,655.66	77%

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A 03 3 1589 00	OTHER PUB.SAFE.DEPT.INCM.		0	.00	.00	.00	0%	
* TOTAL REVENUES			0	.00	.00	.00	0%	
APPROPRIATIONS			ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 03 4 3410 00 1110	1314 SR ACCT CLERK TYPIST 30%		0	.00	.00	.00	.00	0%
A 03 4 3410 00 1110	1408 ACCT CLERK TYPIST 30%		0	.00	.00	.00	.00	0%
A 03 4 3410 00 1120	117 COUNTY FIRE COORDNTR-PT		5,000	6,000.00	3,708.76	.00	2,291.24	62%
A 03 4 3410 00 1120	761 DEPUTY FIRE COORD - PT		2,000	4,000.00	2,332.52	.00	1,667.48	58%
A 03 4 3410 00 4407	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 03 4 3410 00 4408	OFFICE SUPPLIES		500	500.00	62.58	.00	437.42	13%
A 03 4 3410 00 4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A 03 4 3410 00 4422	EQUIP RENTAL/LEASE/REPAIR		2,500	2,500.00	406.18	.00	2,093.82	16%
A 03 4 3410 00 4425	MAINTENANCE AGREEMENTS		0	.00	.00	.00	.00	0%
A 03 4 3410 00 4436	MEDICAL FEES		750	750.00	.00	.00	750.00	0%
A 03 4 3410 00 4438	MISC. SUPPORTING SERVICES		0	.00	.00	.00	.00	0%
A 03 4 3410 00 4441	GASOLINE,OIL,DIESEL FUEL		2,000	2,000.00	1,023.90	.00	976.10	51%
A 03 4 3410 00 4445	MEDICAL SUPPLIES		0	.00	.00	.00	.00	0%
A 03 4 3410 00 4447	CLOTHING & UNIFORMS		1,250	1,250.00	984.17	.00	265.83	79%
A 03 4 3410 00 4449	SPECIAL SUPPLIES & MATER.		1,500	1,500.00	742.50	.00	757.50	50%
A 03 4 3410 00 4455	TRAINING		1,000	1,000.00	.00	.00	1,000.00	0%
A 03 4 3410 00 4459	COMPUTER SOFTWARE		0	.00	.00	.00	.00	0%
A 03 4 3410 00 4470	TRAVEL: RELATED COSTS		500	500.00	.00	.00	500.00	0%
A 03 4 3410 00 4471	MILEAGE ALLOCATIONS		1,500	1,500.00	.00	.00	1,500.00	0%
A 03 4 3410 00 4473	REGISTRATION FEES ETC		0	.00	.00	.00	.00	0%
A 03 4 3410 00 4476	ASSOC/MEMBERSHIP DUES		190	190.00	190.00	.00	.00	100%
A 03 4 3410 00 4526	EDUCATION PROGRAMS		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			18,690	21,690.00	9,450.61	.00	12,239.39	44%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	161,504	161,504.00	106,144.04	55,359.96	66%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	44,441.15	9,058.85	83%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	45,000	45,000.00	36,297.77	8,702.23	81%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	77,131.81	42,868.19	64%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	33,774	33,774.00	.00	33,774.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	700,000	700,000.00	825,208.83	125,208.83-	118%
A 15 3	2265 00 INMATE WORK RELEASE	0	.00	.00	.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,415	5,415.00	3,800.00	1,615.00	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	5,375.00	5,375.00-	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,423.30	1,423.30-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	1,250.00	1,350.00	100.00-	108%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	2,753.00	2,753.00-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	4,645.15	2,354.85	66%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	36,594.72	1,594.72-	105%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	46,000	46,000.00	20,192.52	25,807.48	44%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	20,000.00	25,255.00	5,255.00-	126%
A 15 3	3391 00 MEAL REIMBURSEMENT	0	.00	.00	.00	0%
A 15 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 15 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	10,576.00	10,576.00-	0%
* TOTAL REVENUES		1,207,193	1,228,443.00	1,201,188.29	27,254.71	98%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	1115 00 1120	849	46,000	46,000.00	21,030.00	.00	24,970.00	46%
A 15 4	1115 00 1125	170	0	.00	.00	.00	.00	0%
A 15 4	1115 00 4447		0	.00	.00	.00	.00	0%
A 15 4	3020 14 1110	110	34,684	34,684.00	22,325.35	.00	12,358.65	64%
A 15 4	3020 14 1110	399	34,684	34,684.00	22,325.35	.00	12,358.65	64%
A 15 4	3020 14 1110	406	32,845	32,845.00	21,073.25	.00	11,771.75	64%
A 15 4	3020 14 1110	498	35,138	35,138.00	22,616.83	.00	12,521.17	64%
A 15 4	3020 14 1110	682	35,138	35,138.00	22,751.46	.00	12,386.54	65%
A 15 4	3020 14 1110	707	32,757	32,757.00	20,947.81	.00	11,809.19	64%
A 15 4	3020 14 1110	729	0	.00	.00	.00	.00	0%
A 15 4	3020 14 1110	769	45,569	18,990.00	18,829.26	.00	160.74	99%
A 15 4	3020 14 1110	930	32,566	32,566.00	9,909.38	.00	22,656.62	30%
A 15 4	3020 14 1110	931	33,036	33,036.00	20,521.11	.00	12,514.89	62%
A 15 4	3020 14 1110	1411	33,132	33,132.00	16,762.45	.00	16,369.55	51%
A 15 4	3020 14 1110	1412	32,415	32,415.00	20,860.88	.00	11,554.12	64%
A 15 4	3020 14 1110	1413	34,684	34,684.00	22,325.35	.00	12,358.65	64%
A 15 4	3020 14 1110	7	0	32,585.00	12,841.86	.00	19,743.14	39%
A 15 4	3020 14 1111	728	54,000	54,000.00	45,972.01	.00	8,027.99	85%
A 15 4	3020 14 1113	740	22,000	22,000.00	14,423.59	.00	7,576.41	66%
A 15 4	3020 14 1120	932	60,000	60,000.00	40,219.84	.00	19,780.16	67%
A 15 4	3020 14 1125	30	0	500.00	250.00	.00	250.00	50%
A 15 4	3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4	3020 14 1150	731	2,750	2,750.00	2,125.00	.00	625.00	77%
A 15 4	3020 14 2220		0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250		12,079	12,079.00	.00	.00	12,079.00	0%
A 15 4	3020 14 2259		0	39,885.22	30,111.90	7,870.67	1,902.65	95%
A 15 4	3020 14 4408		3,000	3,000.00	796.85	117.41	2,085.74	30%
A 15 4	3020 14 4409		0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411		35,000	35,000.00	17,049.88	13,178.12	4,772.00	86%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 4422		1,000	1,000.00	95.16	.00	904.84	10%
A 15 4 3020 14 4425		0	.00	.00	.00	.00	0%
A 15 4 3020 14 4431		0	.00	.00	.00	.00	0%
A 15 4 3020 14 4438		0	16,334.99	14,566.01	1,759.99	8.99	100%
A 15 4 3020 14 4440		105	105.00	80.19	.00	24.81	76%
A 15 4 3020 14 4447		1,000	1,000.00	96.00	154.00	750.00	25%
A 15 4 3020 14 4448		0	.00	.00	.00	.00	0%
A 15 4 3020 14 4449		3,000	3,000.00	269.25	.00	2,730.75	9%
A 15 4 3020 14 4455		200	200.00	.00	.00	200.00	0%
A 15 4 3020 14 4459		46,045	64,226.68	62,800.43	574.67	851.58	99%
A 15 4 3020 14 4470		300	300.00	.00	.00	300.00	0%
A 15 4 3020 14 4476		45	45.00	.00	.00	45.00	0%
A 15 4 3110 00 1110	3	48,133	48,133.00	30,982.22	.00	17,150.78	64%
A 15 4 3110 00 1110	38	48,133	48,133.00	30,797.80	.00	17,335.20	64%
A 15 4 3110 00 1110	68	45,631	45,631.00	29,631.71	.00	15,999.29	65%
A 15 4 3110 00 1110	335	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	419	70,745	70,745.00	44,527.21	.00	26,217.79	63%
A 15 4 3110 00 1110	429	48,133	48,133.00	26,102.93	.00	22,030.07	54%
A 15 4 3110 00 1110	434	54,332	54,332.00	34,972.22	.00	19,359.78	64%
A 15 4 3110 00 1110	436	46,769	46,769.00	30,457.68	.00	16,311.32	65%
A 15 4 3110 00 1110	438	53,640	53,640.00	34,731.70	.00	18,908.30	65%
A 15 4 3110 00 1110	462	32,733	32,733.00	21,840.93	.00	10,892.07	67%
A 15 4 3110 00 1110	481	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	482	53,630	53,630.00	34,312.71	.00	19,317.29	64%
A 15 4 3110 00 1110	484	37,778	37,778.00	21,089.03	.00	16,688.97	56%
A 15 4 3110 00 1110	507	53,640	53,640.00	34,937.21	.00	18,702.79	65%
A 15 4 3110 00 1110	509	90,877	90,877.00	58,495.42	.00	32,381.58	64%
A 15 4 3110 00 1110	510	49,609	49,609.00	31,932.10	.00	17,676.90	64%
A 15 4 3110 00 1110	524	56,802	56,802.00	36,562.18	.00	20,239.82	64%
A 15 4 3110 00 1110	637	53,640	29,140.00	.00	.00	29,140.00	0%
A 15 4 3110 00 1110	638	48,763	48,763.00	31,761.27	.00	17,001.73	65%
A 15 4 3110 00 1110	639	46,255	46,255.00	29,572.48	.00	16,682.52	64%
A 15 4 3110 00 1110	640	48,763	48,763.00	31,200.78	.00	17,562.22	64%
A 15 4 3110 00 1110	898	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	921	48,133	48,133.00	30,797.79	.00	17,335.21	64%
A 15 4 3110 00 1110	922	37,778	36,121.66	5,604.93	.00	30,516.73	16%
A 15 4 3110 00 1110	1012	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1115	48,133	48,133.00	31,351.06	.00	16,781.94	65%
A 15 4 3110 00 1110	1116	39,217	39,217.00	29,070.69	.00	10,146.31	74%
A 15 4 3110 00 1110	1117	48,133	48,133.00	28,782.78	.00	19,350.22	60%
A 15 4 3110 00 1110	1182	0	26,156.34	26,156.34	.00	.00	100%
A 15 4 3110 00 1110	1295	54,965	54,965.00	35,357.20	.00	19,607.80	64%
A 15 4 3110 00 1110	1416	30,004	30,004.00	19,312.94	.00	10,691.06	64%
A 15 4 3110 00 1110	1418	53,341	53,341.00	34,025.08	.00	19,315.92	64%
A 15 4 3110 00 1111	1212	65,000	75,000.00	46,172.31	.00	28,827.69	62%
A 15 4 3110 00 1113	1213	44,000	44,000.00	30,496.44	.00	13,503.56	69%
A 15 4 3110 00 1120	145	75,000	75,000.00	32,425.99	.00	42,574.01	43%
A 15 4 3110 00 1120	326	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1120	548	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	307	10,900	10,900.00	6,800.00	.00	4,100.00	62%
A 15 4 3110 00 1125	347	12,709	12,709.00	9,798.25	.00	2,910.75	77%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1140	966	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1150	485	900	900.00	300.00	.00	600.00	33%
A 15 4 3110 00 2230		50,000	51,452.00	51,451.20	.00	.80	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 2250		2,020	2,799.00	2,798.12	.00	.88	100%
A 15 4 3110 00 2259		0	22,494.00	22,481.83	.00	12.17	100%
A 15 4 3110 00 2266		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4407		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4408		3,000	3,000.00	1,101.74	249.83	1,648.43	45%
A 15 4 3110 00 4409		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4411		41,000	40,221.00	18,774.26	18,043.71	3,403.03	92%
A 15 4 3110 00 4421		0	2,000.00	.00	.00	2,000.00	0%
A 15 4 3110 00 4422		90,628	89,176.00	48,886.74	28,250.01	12,039.25	86%
A 15 4 3110 00 4425		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4431		1,200	1,448.00	.00	1,448.00	.00	100%
A 15 4 3110 00 4436		2,728	2,915.00	2,915.00	.00	.00	100%
A 15 4 3110 00 4438		3,000	565.00	.00	81.30	483.70	14%
A 15 4 3110 00 4441		85,000	85,000.00	52,751.49	22,648.51	9,600.00	89%
A 15 4 3110 00 4444		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4445		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4447		14,000	17,480.00	11,537.12	5,399.57	543.31	97%
A 15 4 3110 00 4449		10,000	6,370.00	1,335.86	69.00	4,965.14	22%
A 15 4 3110 00 4453		50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		4,000	4,000.00	3,200.00	.00	800.00	80%
A 15 4 3110 00 4459		3,600	1,256.00	922.32	.00	333.68	73%
A 15 4 3110 00 4470		3,000	3,625.00	2,337.25	275.00	1,012.75	72%
A 15 4 3110 00 4476		295	295.00	200.00	.00	95.00	68%
A 15 4 3110 00 4497		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587		1,600	1,600.00	197.94	202.06	1,200.00	25%
A 15 4 3110 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3112 00 1110	75	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1110	388	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1110	754	32,675	32,675.00	21,017.45	.00	11,657.55	64%
A 15 4 3112 00 1110	755	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1110	1181	39,257	39,257.00	25,191.55	.00	14,065.45	64%
A 15 4 3112 00 1111	224	0	.00	302.53	.00	302.53	0%
A 15 4 3112 00 1113	225	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	1,000	1,000.00	500.00	.00	500.00	50%
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1130	467	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1150	313	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		900	900.00	479.05	.00	420.95	53%
A 15 4 3112 00 4409		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4411		300	300.00	86.25	73.75	140.00	53%
A 15 4 3112 00 4422		3,200	3,200.00	1,581.88	289.57	1,328.55	58%
A 15 4 3112 00 4425		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4436		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4438		100	100.00	.00	14.90	85.10	15%
A 15 4 3112 00 4441		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4447		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		300	300.00	90.00	.00	210.00	30%
A 15 4 3112 00 4453		50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4455		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4459		720	47,285.00	28,272.76	18,032.50	979.74	98%
A 15 4 3112 00 4470		500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4497		0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	51,216	51,216.00	32,966.64	.00	18,249.36	64%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	10	CORRECTION SGT	51,869	51,869.00	33,386.81	.00	18,482.19	64%
A 15 4 3150 00 1110	29	HEAD COOK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	63	COOK	33,162	33,162.00	13,086.86	.00	20,075.14	39%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	44,333	44,333.00	28,536.14	.00	15,796.86	64%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	41,038	41,038.00	26,410.53	.00	14,627.47	64%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	40,267	40,267.00	21,265.59	.00	19,001.41	53%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,217	43,217.00	24,418.17	.00	18,798.83	57%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	42,659	42,659.00	17,989.51	.00	24,669.49	42%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,028	49,028.00	31,933.82	.00	17,094.18	65%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	42,659	42,659.00	27,622.04	.00	15,036.96	65%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	40,396	40,396.00	23,623.89	.00	16,772.11	58%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	51,273	51,273.00	32,917.47	.00	18,355.53	64%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	49,028	49,028.00	31,745.98	.00	17,282.02	65%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	42,659	42,659.00	22,555.27	.00	20,103.73	53%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	49,028	49,028.00	31,745.98	.00	17,282.02	65%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,775	43,775.00	28,176.96	.00	15,598.04	64%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	49,028	49,028.00	31,558.13	.00	17,469.87	64%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	40,991	40,991.00	26,517.42	.00	14,473.58	65%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	34,684	34,684.00	23,259.95	.00	11,424.05	67%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	41,655	41,655.00	26,847.67	.00	14,807.33	64%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	40,838	40,838.00	25,206.01	.00	15,631.99	62%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	43,217	43,217.00	27,983.35	.00	15,233.65	65%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,775	43,775.00	27,357.41	.00	16,417.59	62%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,775	43,775.00	28,176.96	.00	15,598.04	64%
A 15 4 3150 00 1110	262	CORRECTION FACILITY NURSE	51,291	51,291.00	32,942.13	.00	18,348.87	64%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	43,775	43,775.00	28,344.68	.00	15,430.32	65%
A 15 4 3150 00 1110	316	CORRECTION SGT	51,869	51,869.00	33,784.27	.00	18,084.73	65%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	42,659	42,659.00	27,458.59	.00	15,200.41	64%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	43,775	43,775.00	28,344.68	.00	15,430.32	65%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	42,659	42,659.00	27,458.59	.00	15,200.41	64%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	42,659	42,659.00	27,458.59	.00	15,200.41	64%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	44,333	44,333.00	28,706.00	.00	15,627.00	65%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	59,151	59,151.00	37,481.66	.00	21,669.34	63%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	43,434	43,434.00	27,839.15	.00	15,594.85	64%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,333	44,333.00	28,536.14	.00	15,796.86	64%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	43,217	43,217.00	27,983.35	.00	15,233.65	65%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	43,217	43,217.00	12,253.06	.00	30,963.94	28%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	48,403	43,903.00	31,155.94	.00	12,747.06	71%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	40,633	40,633.00	26,146.10	.00	14,486.90	64%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	43,217	43,217.00	27,983.35	.00	15,233.65	65%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	41,375	41,375.00	26,922.42	.00	14,452.58	65%
A 15 4 3150 00 1110	759	COOK	31,563	31,563.00	20,402.86	.00	11,160.14	65%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	42,659	42,659.00	27,458.59	.00	15,200.41	64%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	42,659	42,659.00	27,458.59	.00	15,200.41	64%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	42,383	42,383.00	27,347.11	.00	15,035.89	65%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	42,659	42,659.00	27,458.59	.00	15,200.41	64%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	44,891	44,891.00	29,067.32	.00	15,823.68	65%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	44,946	44,946.00	28,895.33	.00	16,050.67	64%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	43,775	43,775.00	28,344.68	.00	15,430.32	65%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,333	44,333.00	28,536.14	.00	15,796.86	64%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	43,551	43,551.00	27,956.74	.00	15,594.26	64%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	47,778	47,778.00	30,936.63	.00	16,841.37	65%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	42,659	42,659.00	27,622.04	.00	15,036.96	65%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	50,278	50,278.00	32,362.85	.00	17,915.15	64%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1084	43,217	38,717.00	5,966.10	.00	32,750.90	15%
A 15 4 3150 00 1110	1089	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1104	42,659	42,659.00	27,458.59	.00	15,200.41	64%
A 15 4 3150 00 1110	1105	42,659	42,659.00	27,622.04	.00	15,036.96	65%
A 15 4 3150 00 1110	1180	42,659	42,659.00	27,622.04	.00	15,036.96	65%
A 15 4 3150 00 1110	1317	43,775	43,775.00	28,176.96	.00	15,598.04	64%
A 15 4 3150 00 1110	1417	34,447	34,447.00	22,284.17	.00	12,162.83	65%
A 15 4 3150 00 1110	1419	54,085	54,085.00	34,813.29	.00	19,271.71	64%
A 15 4 3150 00 1111	1214	240,000	240,000.00	154,015.06	.00	85,984.94	64%
A 15 4 3150 00 1113	1176	135,000	135,000.00	85,046.73	.00	49,953.27	63%
A 15 4 3150 00 1120	228	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	288	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	305	23,000	23,000.00	11,200.99	.00	11,799.01	49%
A 15 4 3150 00 1120	323	180,000	170,464.54	61,379.41	.00	109,085.13	36%
A 15 4 3150 00 1120	854	0	5,006.00	3,989.54	.00	1,016.46	80%
A 15 4 3150 00 1120	1342	22,100	22,100.00	10,269.44	.00	11,830.56	46%
A 15 4 3150 00 1125	169	18,709	18,709.00	13,588.25	.00	5,120.75	73%
A 15 4 3150 00 1125	309	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1130	162	0	13,529.46	11,095.76	.00	2,433.70	82%
A 15 4 3150 00 1140	967	3,600	3,600.00	3,600.00	.00	.00	100%
A 15 4 3150 00 1150	48	1,375	1,375.00	1,250.00	.00	125.00	91%
A 15 4 3150 00 2210		0	18,195.00	18,195.00	.00	.00	100%
A 15 4 3150 00 2220		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		0	28,001.00	.00	27,578.45	422.55	98%
A 15 4 3150 00 2250		0	6,135.90	6,134.97	.00	.93	100%
A 15 4 3150 00 2259		3,275	39,171.00	13,800.73	19,882.85	5,487.42	86%
A 15 4 3150 00 2260		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		3,500	3,500.00	2,145.17	503.45	851.38	76%
A 15 4 3150 00 4409		0	906.70	906.70	.00	.00	100%
A 15 4 3150 00 4411		900	1,225.00	969.29	191.50	64.21	95%
A 15 4 3150 00 4421		1,000	7,399.00	2,895.27	1,720.74	2,782.99	62%
A 15 4 3150 00 4422		15,000	15,000.00	9,887.03	3,560.70	1,552.27	90%
A 15 4 3150 00 4425		13,835	7,395.10	.00	.00	7,395.10	0%
A 15 4 3150 00 4431		77,890	77,890.00	53,694.00	23,796.00	400.00	99%
A 15 4 3150 00 4436		155,000	155,000.00	86,341.93	43,003.14	25,654.93	83%
A 15 4 3150 00 4438		30,000	30,000.00	4,385.31	1,861.08	23,753.61	21%
A 15 4 3150 00 4440		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4441		15,000	15,000.00	8,685.96	5,714.04	600.00	96%
A 15 4 3150 00 4444		19,000	19,033.00	8,033.47	5,444.00	5,555.53	71%
A 15 4 3150 00 4445		175,000	171,124.00	44,983.67	58,320.65	67,819.68	60%
A 15 4 3150 00 4446		195,000	195,000.00	101,649.81	68,443.83	24,906.36	87%
A 15 4 3150 00 4447		25,000	25,000.00	10,426.19	11,824.69	2,749.12	89%
A 15 4 3150 00 4448		0	9,700.00	9,574.05	86.24	39.71	100%
A 15 4 3150 00 4449		12,500	10,486.30	4,056.11	1,030.02	5,400.17	49%
A 15 4 3150 00 4452		0	400.00	.00	322.75	77.25	81%
A 15 4 3150 00 4453		500	500.00	392.00	.00	108.00	78%
A 15 4 3150 00 4455		6,000	6,000.00	5,212.50	.00	787.50	87%
A 15 4 3150 00 4459		14,646	45,042.00	33,752.78	8,428.42	2,860.80	94%
A 15 4 3150 00 4470		2,000	2,625.00	1,471.46	325.00	828.54	68%
A 15 4 3150 00 4471		100	40.00	.00	.00	40.00	0%
A 15 4 3150 00 4497		0	60.00	60.00	.00	.00	100%
A 15 4 3150 00 4587		1,600	1,600.00	626.79	94.08	879.13	45%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		6,735,249	7,018,029.89	4,210,341.46	400,864.20	2,406,824.23	66%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	6,600.00	600.00-	110%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	587.30	2,412.70	20%
* TOTAL REVENUES		9,000	9,000.00	7,187.30	1,812.70	80%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	51,942	51,842.00	32,952.04	.00	18,889.96	64%
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	67.17	.00	457.83	13%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	600	600.00	154.01	.00	445.99	26%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	180	180.00	.00	.00	180.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	2,600	2,600.00	726.39	.00	1,873.61	28%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	300	400.00	54.00	302.00	44.00	89%
A 20 4 6610 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4455	TRAINING	50	50.00	.00	.00	50.00	0%
A 20 4 6610 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	110	110.00	25.00	.00	85.00	23%
* TOTAL APPROPRIATIONS		57,032	57,032.00	33,978.61	302.00	22,751.39	60%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3	1270 00 SHARED SERVICES CHARGES	40,000	40,000.00	.00	40,000.00	0%
A 25 3	2611 00 RESTIT. & REPARA PAYMTS	2,500	2,500.00	2,281.00	219.00	91%
A 25 3	2625 00 FORFEITURE CRIME PROCEEDS	2,500	2,500.00	2,306.00	194.00	92%
A 25 3	2626 00 FORFTR CR PROC REST	2,500	7,181.07	7,181.07	.00	100%
A 25 3	3030 00 DISTRICT ATTORNEY SALARY	59,989	59,989.00	.00	59,989.00	0%
A 25 3	3089 00 STATE AID, OTHER	29,200	29,200.00	4,537.08	24,662.92	16%
* TOTAL REVENUES		136,689	141,370.07	16,305.15	125,064.92	12%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4	1165 00 1110 965 DISTRICT ATTORNEY	152,500	152,500.00	96,665.07	.00	55,834.93	63%
A 25 4	1165 00 1110 987 SECRETARY TO DIST. ATTN.	43,556	43,556.00	29,764.42	.00	13,791.58	68%
A 25 4	1165 00 1110 1083 PRINCIPAL ACCT CLERK TYP	36,716	36,716.00	23,633.23	.00	13,082.77	64%
A 25 4	1165 00 1110 1283 CLERK TYPIST	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1120 20 ASST D.A.-PT	51,464	51,464.00	33,126.24	.00	18,337.76	64%
A 25 4	1165 00 1120 22 ASSISTANT D.A.-PT	46,428	46,428.00	29,884.68	.00	16,543.32	64%
A 25 4	1165 00 1120 71 CRIMINAL INVESTIGATOR	32,500	32,500.00	20,948.26	.00	11,551.74	64%
A 25 4	1165 00 1120 362 CLERK TYPIST-PT	11,071	11,071.00	11,075.89	.00	4.89	100%
A 25 4	1165 00 1120 404 ASSISTANT DIST. ATTY.- PT	46,928	46,928.00	30,206.40	.00	16,721.60	64%
A 25 4	1165 00 1120 478 SENIOR CLERK TYPIST	14,109	14,109.00	4,996.50	.00	9,112.50	35%
A 25 4	1165 00 1120 547 PRINCIPAL CLERK	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1120 1292 ASSISTANT D.A.	48,428	48,428.00	29,723.73	.00	18,704.27	61%
A 25 4	1165 00 1125 13 OTHER COMPENSATION	19,858	21,608.00	12,220.16	.00	9,387.84	57%
A 25 4	1165 00 2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2220 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2230 MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4407 OFFICE EQUIPMENT	300	300.00	.00	.00	300.00	0%
A 25 4	1165 00 4408 OFFICE SUPPLIES	2,300	2,300.00	1,762.48	198.00	339.52	85%
A 25 4	1165 00 4409 OFFICE FURNITURE	0	1,757.44	1,757.44	.00	.00	100%
A 25 4	1165 00 4411 TELEPHONE	2,500	2,500.00	1,116.24	96.39	1,287.37	49%
A 25 4	1165 00 4422 EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	235.88	.00	764.12	24%
A 25 4	1165 00 4425 MAINTENANCE AGREEMENTS	1,500	1,500.00	948.21	83.27	468.52	69%
A 25 4	1165 00 4431 PROFESSIONAL SERVICES	12,650	10,900.00	2,000.00	.00	8,900.00	18%
A 25 4	1165 00 4433 COURT RELATED EXPENSES	16,700	16,700.00	12,604.32	256.25	3,839.43	77%
A 25 4	1165 00 4437 CLERICAL SERVICES	6,000	6,000.00	2,884.50	.00	3,115.50	48%
A 25 4	1165 00 4438 MISC. SUPPORTING SERVICES	4,000	4,000.00	2,242.85	.00	1,757.15	56%
A 25 4	1165 00 4441 GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	1,013.95	.00	486.05	68%
A 25 4	1165 00 4453 POSTAGE EXPENSES	1,500	1,500.00	608.13	.00	891.87	41%
A 25 4	1165 00 4459 COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4470 TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 25 4	1165 00 4471 MILEAGE ALLOCATIONS	4,900	4,900.00	2,200.14	.00	2,699.86	45%
A 25 4	1165 00 4475 TRANSPORTATION	300	300.00	.00	.00	300.00	0%
A 25 4	1165 00 4476 ASSOC/MEMBERSHIP DUES	750	750.00	750.00	.00	.00	100%
A 25 4	1165 00 4497 FEES & PERMITS	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4522 D.A./LAW ENFORCEMENT PROG	0	5,423.63	3,793.26	.00	1,630.37	70%
A 25 4	1165 00 4589 MC PRINTING: INTRAFUND	1,500	1,500.00	.00	.00	1,500.00	0%
* TOTAL APPROPRIATIONS		561,458	568,639.07	356,161.98	633.91	211,843.18	63%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	31,177	31,177.00	18,705.06	12,471.94	60%
A 27 3 1580 00	REPARATION & RESTIT SURCH	8,000	8,000.00	3,219.57	4,780.43	40%
A 27 3 1588 00	PROBATION FEES	12,000	12,000.00	9,682.00	2,318.00	81%
A 27 3 3310 00	PROBATION SERVICES	139,308	139,308.00	37,692.67	101,615.33	27%
* TOTAL REVENUES		190,485	190,485.00	69,299.30	121,185.70	36%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	1110	102	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	136	62,722	62,722.00	40,372.75	.00	22,349.25	64%
A 27 4 3140 00	1110	137	48,955	48,955.00	31,511.09	.00	17,443.91	64%
A 27 4 3140 00	1110	150	45,204	45,204.00	29,096.76	.00	16,107.24	64%
A 27 4 3140 00	1110	242	32,944	23,944.00	15,019.60	.00	8,924.40	63%
A 27 4 3140 00	1110	394	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	669	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	724	37,190	37,190.00	23,938.32	.00	13,251.68	64%
A 27 4 3140 00	1110	1252	74,431	74,431.00	47,909.57	.00	26,521.43	64%
A 27 4 3140 00	1110	1254	45,204	45,204.00	29,096.76	.00	16,107.24	64%
A 27 4 3140 00	1110	1255	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	1256	45,796	45,796.00	29,477.79	.00	16,318.21	64%
A 27 4 3140 00	1110	1257	46,387	46,387.00	29,858.30	.00	16,528.70	64%
A 27 4 3140 00	1110	1258	45,204	45,204.00	20,956.60	.00	24,247.40	46%
A 27 4 3140 00	1110	1259	42,602	42,602.00	27,402.48	.00	15,199.52	64%
A 27 4 3140 00	1110	1278	33,590	33,590.00	21,070.22	.00	12,519.78	63%
A 27 4 3140 00	1110	780	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	31	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	16	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1111	553	1,000	1,000.00	186.08	.00	813.92	19%
A 27 4 3140 00	1120	1050	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1120	100	0	9,000.00	3,406.44	.00	5,593.56	38%
A 27 4 3140 00	1121	659	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2230	0	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	0	1,600	1,600.00	.00	.00	1,600.00	0%
A 27 4 3140 00	4407	0	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4408	0	2,500	2,500.00	1,343.06	.00	1,156.94	54%
A 27 4 3140 00	4409	0	400	400.00	.00	.00	400.00	0%
A 27 4 3140 00	4411	0	500	500.00	270.66	.00	229.34	54%
A 27 4 3140 00	4412	0	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4414	0	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4421	0	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4422	0	7,158	8,158.00	4,674.68	24.88	3,458.44	58%
A 27 4 3140 00	4425	0	1,200	1,200.00	216.00	.00	984.00	18%
A 27 4 3140 00	4431	0	150	150.00	.00	.00	150.00	0%
A 27 4 3140 00	4436	0	2,000	2,000.00	1,016.87	235.36	747.77	63%
A 27 4 3140 00	4438	0	4,300	3,200.00	1,010.90	435.91	1,753.19	45%
A 27 4 3140 00	4441	0	2,700	2,700.00	1,322.01	.00	1,377.99	49%
A 27 4 3140 00	4444	0	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4445	0	200	200.00	21.80	.00	178.20	11%
A 27 4 3140 00	4449	0	800	775.00	.00	.00	775.00	0%
A 27 4 3140 00	4453	0	0	25.00	.00	7.92	17.08	32%
A 27 4 3140 00	4455	0	500	600.00	.00	591.00	9.00	99%
A 27 4 3140 00	4459	0	6,520	6,520.00	6,153.29	.00	366.71	94%
A 27 4 3140 00	4461	0	250	250.00	21.80	.00	228.20	9%
A 27 4 3140 00	4470	0	1,100	1,100.00	298.73	305.91	495.36	55%
A 27 4 3140 00	4471	0	8,500	8,500.00	4,475.56	.00	4,024.44	53%
A 27 4 3140 00	4476	0	500	500.00	500.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 4497		FEES & PERMITS	120	120.00	60.00	.00	60.00	50%
A 27 4 3140 00 4583		MONT CO. DATA/INTRAFUND	8,244	8,244.00	8,244.00	.00	.00	100%
A 27 4 3140 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			611,471	611,471.00	378,932.12	1,600.98	230,937.90	62%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00	INDIGENT LEGAL SERVICES	148,511	148,511.00	85,717.34	62,793.66	58%
* TOTAL REVENUES		148,511	148,511.00	85,717.34	62,793.66	58%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1110	835 CONFIDENTIAL SECRETARY	41,533	41,533.00	30,061.34	.00	11,471.66	72%
A 28 4 1170 00 1110	1186 SR. CLERK TYPIST	27,886	22,887.00	12,002.47	.00	10,884.53	52%
A 28 4 1170 00 1111	12 OVERTIME	0	4,999.00	730.29	.00	4,268.71	15%
A 28 4 1170 00 1120	412 ASST PUBLIC DEFENDER - PT	46,096	46,096.00	29,415.39	.00	16,680.61	64%
A 28 4 1170 00 1120	768 ASST PUBLIC DEFENDER - PT	30,300	30,300.00	23,898.50	.00	6,401.50	79%
A 28 4 1170 00 1120	1238 PUBLIC DEFENDER-PT	80,171	80,171.00	51,282.34	.00	28,888.66	64%
A 28 4 1170 00 1120	1239 1ST ASST PUB DEFENDER PT	63,642	63,642.00	40,964.95	.00	22,677.05	64%
A 28 4 1170 00 1120	1240 ASST PUBLIC DEFENDER - PT	58,602	58,602.00	37,720.71	.00	20,881.29	64%
A 28 4 1170 00 1120	1361 ASST PUBLIC DEFENDER - PT	46,846	46,846.00	30,153.65	.00	16,692.35	64%
A 28 4 1170 00 1120	784 INVESTIGATOR/LEGAL ASSIST	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 00 1125	159 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4407	OFFICE EQUIPMENT	500	535.00	534.29	.00	.71	100%
A 28 4 1170 00 4408	OFFICE SUPPLIES	1,500	1,500.00	747.24	301.27	451.49	70%
A 28 4 1170 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431	PROFESSIONAL SERVICES	200,000	200,000.00	67,680.82	9,245.11	123,074.07	38%
A 28 4 1170 00 4433	COURT RELATED EXPENSES	7,000	6,721.00	2,724.28	.00	3,996.72	41%
A 28 4 1170 00 4438	MISC. SUPPORTING SERVICES	700	795.00	793.13	.00	1.87	100%
A 28 4 1170 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4470	TRAVEL: RELATED COSTS	0	149.00	149.00	.00	.00	100%
A 28 4 1170 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476	ASSOC/MEMBERSHIP DUES	300	300.00	75.00	.00	225.00	25%
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%
* TOTAL APPROPRIATIONS		635,376	635,376.00	328,933.40	9,546.38	296,896.22	53%

DATE: 8/31/14  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2014 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 1120	410	HEAD CORONER	8,495	8,495.00	5,468.06	.00	3,026.94	64%
A 29 4 1185 00 1120	567	CORONER	7,629	7,629.00	4,910.64	.00	2,718.36	64%
A 29 4 1185 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	17,472.00	.00	7,528.00	70%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	226.78	.00	773.22	23%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4476		ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			42,124	42,124.00	28,077.48	.00	14,046.52	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	170,000	170,000.00	62,580.00	107,420.00	37%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
* TOTAL REVENUES		170,000	170,000.00	62,580.00	107,420.00	37%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	9,545	15,000.00	8,084.26	.00	6,915.74	54%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	6,370	6,370.00	4,100.22	.00	2,269.78	64%
A 32 4 3315 00	2220 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4408 OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 32 4 3315 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 32 4 3315 00	4459 COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4470 TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4471 MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	600	600.00	590.20	.00	9.80	98%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	139,000	139,000.00	63,907.62	.00	75,092.38	46%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	18,985	18,985.00	13,390.25	750.00	4,844.75	74%
A 32 4 3315 00	4562 CATH.CHARITIES OF MONT.CO	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		175,100	180,555.00	90,072.55	750.00	89,732.45	50%