

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 2680 01 INSURANCE RECOVERIES	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 4305 00 EMERGENCY MANAGEMENT OFF.	23,952	23,952.00	.00	23,952.00	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	.00	.00	.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	10,965.96	10,965.96-	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%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	18,822.22	18,822.22-	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	36,790.70	36,790.70-	0%
* TOTAL REVENUES	23,952	23,952.00	66,578.88	42,626.88-	278%

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	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	15,000	15,000.00	182.84	14,817.16	.00	100%
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	1,600.00	8,000.00	3,900.00	71%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	50,000	50,000.00	.00	.00	50,000.00	0%
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	.00	.00	.00	.00	0%
A 02 4 3020 00 4497	FEES & PERMITS	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	6,500	6,500.00	.00	.00	6,500.00	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	1,000	1,000.00	.00	.00	1,000.00	0%
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	114.99	2,764.89	120.12	96%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	507.60	3,500.00	3,992.40	50%
A 02 4 3640 00 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	3,500	3,500.00	352.00	.00	3,148.00	10%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	3,054	3,054.00	.00	.00	3,054.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	.00	5,000.00	1,500.00	77%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	7,000	7,000.00	.00	.00	7,000.00	0%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	.00	2,000.00	0%
A 02 4 3640 00 4455	TRAINING	3,500	3,000.00	125.00	.00	2,875.00	4%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	900.00	.00	.00	900.00	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.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	320	320.00	40.00	.00	280.00	13%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 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	.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 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 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4493		EDUC.& TRAIN.PUBLICATIONS	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 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 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 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 3641 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1130	23	TEMP EMPLOYEE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	25	DEP. EMERG. MGT. COORD-PT	7,000	7,100.00	462.44	.00	6,637.56	7%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	13,000	13,000.00	629.84	.00	12,370.16	5%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	15,000	15,000.00	977.01	.00	14,022.99	7%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	8,500	8,500.00	392.72	.00	8,107.28	5%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	4,000	4,500.00	.00	.00	4,500.00	0%
* TOTAL APPROPRIATIONS			173,374	173,374.00	5,384.44	34,082.05	133,907.51	23%

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 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 1120	117 COUNTY FIRE COORDNTR-PT	0	.00	160.92	.00	160.92-	0%
A 03 4 3410 00 1120	761 DEPUTY FIRE COORD - PT	0	.00	299.61	.00	299.61-	0%
* TOTAL APPROPRIATIONS		0	.00	460.53	.00	460.53-	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	139,837	139,837.00	26,144.11	113,692.89	19%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	.00	53,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	3,000.00-	73,000.00	4%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	5,664.72	114,335.28	5%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	27,612	27,612.00	.00	27,612.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	1,000,000	1,000,000.00	.00	1,000,000.00	0%
A 15 3	2265 00 INMATE WORK RELEASE	0	.00	.00	.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,400	5,400.00	657.50	4,742.50	12%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	95.46	95.46-	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	125.00	125.00-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	.00	7,000.00	0%
A 15 3	3308 00 TRANSPORT PRISONERS	45,000	45,000.00	2,304.64	42,695.36	5%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	44,000	44,000.00	.00	44,000.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES		1,512,349	1,512,349.00	31,991.43	1,480,357.57	2%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	11,500	11,500.00	.00	.00	11,500.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	.00	218.18	2,781.82	7%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	30,582	30,582.00	2,214.08	24,143.92	4,224.00	86%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	8,257	8,257.00	1,124.75	2,265.00	4,867.25	41%
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	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,000	1,000.00	.00	738.94	261.06	74%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,100	2,764.00	38.22	142.00	2,583.78	7%
A 15 4	3020 14 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	43,653	43,989.00	8,336.00	35,653.00	.00	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	300.00	.00	.00	300.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	45	45.00	.00	.00	45.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	116,000	116,000.00	.00	105,697.52	10,302.48	91%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	3,500.00	.00	1,615.00	1,885.00	46%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	2,500	2,500.00	.00	349.00	2,151.00	14%
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%
A 15 4	3110 00 4408	OFFICE SUPPLIES	3,000	3,000.00	.00	299.40	2,700.60	10%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	39,980	39,980.00	2,196.65	28,617.35	9,166.00	77%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	85,000	85,000.00	7,615.43	57,728.82	19,655.75	77%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	320	320.00	.00	.00	320.00	0%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	1,605	1,605.00	.00	349.60	1,255.40	22%
A 15 4	3110 00 4436	MEDICAL FEES	3,500	3,500.00	.00	3,491.00	9.00	100%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	90,000	90,000.00	.00	80,400.00	9,600.00	89%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	16,000	16,000.00	248.25	7,378.98	8,372.77	48%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	11,000	7,500.00	.00	396.83	7,103.17	5%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		TRAINING	4,375	4,375.00	.00	.00	4,375.00	0%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	2,640	2,640.00	.00	.00	2,640.00	0%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	295	295.00	.00	.00	295.00	0%
A 15 4 3110 00 4497		FEES & PERMITS	100	100.00	.00	.00	100.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	.00	400.00	1,200.00	25%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	650	650.00	.00	635.54	14.46	98%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	900	900.00	.00	.00	900.00	0%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4411		TELEPHONE	275	275.00	5.52	104.48	165.00	40%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	3,200	3,200.00	.00	.00	3,200.00	0%
A 15 4 3112 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	100	100.00	.00	.00	100.00	0%
A 15 4 3112 00 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	400	400.00	.00	.00	400.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	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	0	300.00	.00	248.00	52.00	83%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	880	880.00	.00	.00	880.00	0%
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	3,600	3,600.00	199.60	284.71	3,115.69	13%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4411		TELEPHONE	1,000	1,000.00	129.98	870.02	.00	100%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	15,000	15,000.00	1,717.54	9,502.62	3,779.84	75%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	3,921	3,921.00	.00	99.00	3,822.00	3%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	80,927	80,927.00	.00	80,756.20	170.80	100%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	158,000.00	37.41	63,485.00	94,477.59	40%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	30,000.00	189.30	.00	29,810.70	1%
A 15 4 3150 00 4440		SMALL TOOLS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	20,000.00	.00	14,200.00	5,800.00	71%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	20,000	20,000.00	864.75	2,082.00	17,053.25	15%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	.00	102,544.75	72,455.25	59%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	9,742.71	4,257.29	176,000.00	7%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	26,000	26,000.00	250.49	9,940.25	15,809.26	39%
A 15 4 3150 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	13,000	12,700.00	.00	740.91	11,959.09	6%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	500	500.00	196.00	.00	304.00	39%
A 15 4 3150 00 4455		TRAINING	6,000	6,000.00	.00	.00	6,000.00	0%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	14,135	14,135.00	.00	14,135.00	.00	100%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3150 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4587		1,600	1,600.00	.00	450.00	1,150.00	28%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3020 14 2210		2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3110 00 4421		0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	51,216	51,216.00	3,335.91	.00	47,880.09	7%
A 15 4 3110 00 1110	3	48,133	48,133.00	3,258.19	.00	44,874.81	7%
A 15 4 3020 14 1110	7	57,207	57,207.00	3,912.53	.00	53,294.47	7%
A 15 4 3150 00 1110	10	51,869	51,869.00	3,378.43	.00	48,490.57	7%
A 15 4 3020 14 1125	30	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 1110	38	48,272	48,272.00	3,411.73	.00	44,860.27	7%
A 15 4 3150 00 1150	48	1,375	1,375.00	625.00	.00	750.00	45%
A 15 4 3150 00 1110	63	33,659	33,659.00	2,022.47	.00	31,636.53	6%
A 15 4 3150 00 1110	64	44,891	44,891.00	2,887.58	.00	42,003.42	6%
A 15 4 3150 00 1110	65	41,463	41,463.00	2,679.24	.00	38,783.76	6%
A 15 4 3110 00 1110	68	46,081	46,081.00	2,988.60	.00	43,092.40	6%
A 15 4 3150 00 1110	69	34,962	34,962.00	2,387.50	.00	32,574.50	7%
A 15 4 3150 00 1110	70	41,064	41,064.00	2,804.47	.00	38,259.53	7%
A 15 4 3150 00 1110	72	40,267	40,267.00	2,363.86	.00	37,903.14	6%
A 15 4 3150 00 1110	73	49,028	49,028.00	3,569.08	.00	45,458.92	7%
A 15 4 3150 00 1110	74	42,659	42,659.00	3,105.44	.00	39,553.56	7%
A 15 4 3150 00 1110	76	40,794	40,794.00	2,495.19	.00	38,298.81	6%
A 15 4 3020 14 1110	110	35,204	35,204.00	2,427.86	.00	32,776.14	7%
A 15 4 3150 00 1110	130	53,068	53,068.00	3,405.47	.00	49,662.53	6%
A 15 4 3150 00 1110	135	49,028	49,028.00	3,381.23	.00	45,646.77	7%
A 15 4 3110 00 1120	145	105,000	105,000.00	4,892.65	.00	100,107.35	5%
A 15 4 3150 00 1110	146	42,659	42,659.00	2,778.55	.00	39,880.45	7%
A 15 4 3150 00 1110	152	49,653	49,653.00	3,381.23	.00	46,271.77	7%
A 15 4 3150 00 1110	154	44,333	44,333.00	2,872.62	.00	41,460.38	6%
A 15 4 3150 00 1110	155	49,028	49,028.00	3,193.38	.00	45,834.62	7%
A 15 4 3150 00 1110	156	41,463	41,463.00	2,831.99	.00	38,631.01	7%
A 15 4 3150 00 1130	162	0	.00	3,111.97	.00	3,111.97	0%
A 15 4 3150 00 1125	169	16,209	16,209.00	12,008.82	.00	4,200.18	74%
A 15 4 3150 00 1110	174	41,064	41,064.00	2,960.28	.00	38,103.72	7%
A 15 4 3150 00 1110	182	42,659	42,659.00	2,941.99	.00	39,717.01	7%
A 15 4 3150 00 1110	188	34,276	34,276.00	2,545.12	.00	31,730.88	7%
A 15 4 3150 00 1110	190	43,217	43,217.00	2,980.47	.00	40,236.53	7%
A 15 4 3150 00 1110	196	40,267	40,267.00	2,495.19	.00	37,771.81	6%
A 15 4 3150 00 1110	198	43,775	43,775.00	2,851.24	.00	40,923.76	7%
A 15 4 3112 00 1111	224	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1113	225	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	53,126	53,126.00	3,405.47	.00	49,720.53	6%
A 15 4 3150 00 1120	288	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	43,775	43,775.00	3,018.96	.00	40,756.04	7%
A 15 4 3150 00 1120	305	25,480	25,480.00	738.06	.00	24,741.94	3%
A 15 4 3110 00 1125	307	10,900	10,900.00	800.00	.00	10,100.00	7%
A 15 4 3150 00 1125	309	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3112 00 1150	313	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	51,869	51,869.00	3,775.89	.00	48,093.11	7%
A 15 4 3150 00 1120	323	160,000	160,000.00	8,937.05	.00	151,062.95	6%
A 15 4 3110 00 1120	326	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	335	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	338	28,655	28,655.00	1,087.16	.00	27,567.84	4%
A 15 4 3110 00 1125	347	11,959	11,959.00	6,508.82	.00	5,450.18	54%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	389	42,659	42,659.00	2,941.99	.00	39,717.01	7%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	35,204	35,204.00	2,142.97	.00	33,061.03	6%
A 15 4 3020 14 1110	406	33,667	33,667.00	.00	.00	33,667.00	0%
A 15 4 3150 00 1110	411	44,333	44,333.00	3,018.96	.00	41,314.04	7%
A 15 4 3150 00 1110	414	42,659	42,659.00	2,941.99	.00	39,717.01	7%
A 15 4 3150 00 1110	415	42,659	42,659.00	2,778.55	.00	39,880.45	7%
A 15 4 3150 00 1110	416	44,333	44,333.00	3,057.44	.00	41,275.56	7%
A 15 4 3110 00 1110	419	63,715	63,715.00	4,150.02	.00	59,564.98	7%
A 15 4 3110 00 1110	429	45,281	45,281.00	3,188.51	.00	42,092.49	7%
A 15 4 3110 00 1110	434	54,332	54,332.00	3,538.86	.00	50,793.14	7%
A 15 4 3110 00 1110	436	48,091	48,091.00	3,367.79	.00	44,723.21	7%
A 15 4 3110 00 1110	438	53,640	53,640.00	3,699.23	.00	49,940.77	7%
A 15 4 3110 00 1110	462	35,520	35,520.00	2,280.99	.00	33,239.01	6%
A 15 4 3112 00 1130	467	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	59,151	59,151.00	3,656.06	.00	55,494.94	6%
A 15 4 3110 00 1110	481	38,829	38,829.00	1,487.70	.00	37,341.30	4%
A 15 4 3110 00 1110	482	53,640	53,640.00	3,493.72	.00	50,146.28	7%
A 15 4 3110 00 1110	484	45,622	45,622.00	2,959.29	.00	42,662.71	6%
A 15 4 3110 00 1150	485	900	900.00	.00	.00	900.00	0%
A 15 4 3020 14 1110	498	36,087	36,087.00	2,323.00	.00	33,764.00	6%
A 15 4 3150 00 1110	499	43,775	43,775.00	2,851.24	.00	40,923.76	7%
A 15 4 3150 00 1110	500	44,891	44,891.00	2,887.58	.00	42,003.42	6%
A 15 4 3150 00 1110	506	43,217	43,217.00	2,814.89	.00	40,402.11	7%
A 15 4 3110 00 1110	507	53,640	53,640.00	3,801.99	.00	49,838.01	7%
A 15 4 3150 00 1110	508	43,217	43,217.00	.00	.00	43,217.00	0%
A 15 4 3110 00 1110	509	90,877	90,877.00	5,919.18	.00	84,957.82	7%
A 15 4 3110 00 1110	510	50,109	50,109.00	3,263.80	.00	46,845.20	7%
A 15 4 3020 14 1140	517	900	900.00	900.00	.00	.00	100%
A 15 4 3110 00 1110	524	56,802	56,802.00	3,699.74	.00	53,102.26	7%
A 15 4 3110 00 1110	637	50,967	50,967.00	3,801.99	.00	47,165.01	7%
A 15 4 3110 00 1110	638	48,763	48,763.00	3,176.13	.00	45,586.87	7%
A 15 4 3110 00 1110	639	46,705	46,705.00	3,284.21	.00	43,420.79	7%
A 15 4 3110 00 1110	640	49,019	49,019.00	1,487.70	.00	47,531.30	3%
A 15 4 3150 00 1110	642	48,403	48,403.00	.00	.00	48,403.00	0%
A 15 4 3150 00 1110	643	41,064	41,064.00	1,246.43	.00	39,817.57	3%
A 15 4 3020 14 1110	682	35,665	35,665.00	2,579.21	.00	33,085.79	7%
A 15 4 3150 00 1110	683	43,217	43,217.00	2,980.47	.00	40,236.53	7%
A 15 4 3020 14 1110	707	33,577	33,577.00	2,314.41	.00	31,262.59	7%
A 15 4 3020 14 1111	728	55,000	55,000.00	5,103.65	.00	49,896.35	9%
A 15 4 3020 14 1110	729	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1150	731	2,750	2,750.00	628.88	.00	2,121.12	23%
A 15 4 3020 14 1113	740	23,100	23,100.00	1,313.18	.00	21,786.82	6%
A 15 4 3150 00 1110	753	42,659	42,659.00	3,018.37	.00	39,640.63	7%
A 15 4 3112 00 1110	754	33,225	33,225.00	2,164.08	.00	31,060.92	7%
A 15 4 3150 00 1110	759	33,225	33,225.00	2,350.81	.00	30,874.19	7%
A 15 4 3020 14 1110	769	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	845	42,659	42,659.00	.00	.00	42,659.00	0%
A 15 4 1115 00 1120	849	44,000	44,000.00	.00	.00	44,000.00	0%
A 15 4 3150 00 1120	854	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	855	42,659	42,659.00	2,778.55	.00	39,880.45	7%
A 15 4 3110 00 1110	898	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	921	48,446	48,446.00	3,135.10	.00	45,310.90	6%
A 15 4 3110 00 1110	922	48,763	48,763.00	3,456.38	.00	45,306.62	7%
A 15 4 3020 14 1110	930	32,901	32,901.00	2,164.40	.00	30,736.60	7%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	931	DISPATCHER	33,248	33,248.00	2,291.72	.00	30,956.28 7%
A 15 4 3020 14 1120	932	DISPATCHER PT	92,232	92,232.00	3,403.30	.00	88,828.70 4%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	4,650	4,650.00	900.00	.00	3,750.00 19%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	48,763	48,763.00	.00	.00	48,763.00 0%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	42,659	42,659.00	2,778.55	.00	39,880.45 7%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	42,659	42,659.00	2,941.99	.00	39,717.01 7%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	44,891	44,891.00	3,095.93	.00	41,795.07 7%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	45,450	45,450.00	2,960.34	.00	42,489.66 7%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	43,775	43,775.00	.00	.00	43,775.00 0%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,333	44,333.00	2,887.58	.00	41,445.42 7%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	43,775	43,775.00	2,851.24	.00	40,923.76 7%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	47,778	47,778.00	3,295.02	.00	44,482.98 7%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	42,659	42,659.00	3,105.44	.00	39,553.56 7%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	50,278	50,278.00	3,274.81	.00	47,003.19 7%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,217	43,217.00	1,936.72	.00	41,280.28 4%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	42,659	42,659.00	2,941.99	.00	39,717.01 7%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	42,659	42,659.00	2,941.99	.00	39,717.01 7%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	48,133	48,133.00	3,411.73	.00	44,721.27 7%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	45,884	45,884.00	2,988.60	.00	42,895.40 7%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	45,452	45,452.00	2,959.29	.00	42,492.71 7%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	135,000	135,000.00	9,076.19	.00	125,923.81 7%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	42,659	42,659.00	2,941.99	.00	39,717.01 7%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,071	40,071.00	2,609.98	.00	37,461.02 7%
A 15 4 3110 00 1110	1182	DEPUTY SHERIFF	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1111	1212	OVERTIME PAY	70,000	70,000.00	9,697.55	.00	60,302.45 14%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	44,000	44,000.00	3,295.29	.00	40,704.71 7%
A 15 4 3150 00 1111	1214	OVERTIME PAY	240,000	240,000.00	13,758.01	.00	226,241.99 6%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	55,025	55,025.00	3,651.51	.00	51,373.49 7%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	44,333	44,333.00	2,853.38	.00	41,479.62 6%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	22,672	22,672.00	1,269.56	.00	21,402.44 6%
A 15 4 3020 14 1110	1411	DISPATCHER	33,230	33,230.00	2,142.97	.00	31,087.03 6%
A 15 4 3020 14 1110	1412	DISPATCHER	33,235	33,235.00	2,291.72	.00	30,943.28 7%
A 15 4 3020 14 1110	1413	DISPATCHER	35,204	35,204.00	2,292.98	.00	32,911.02 7%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	30,454	30,454.00	1,983.59	.00	28,470.41 7%
A 15 4 3150 00 1110	1417	COOK	34,964	34,964.00	2,411.24	.00	32,552.76 7%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	53,640.00	3,493.72	.00	50,146.28 7%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	54,085	54,085.00	3,522.77	.00	50,562.23 7%
* TOTAL APPROPRIATIONS			7,010,090	7,010,090.00	412,071.50	654,220.31	5,943,798.19 15%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	7,500	7,500.00	2,400.00	5,100.00	32%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	5,000	5,000.00	.00	5,000.00	0%
* TOTAL REVENUES		12,500	12,500.00	2,400.00	10,100.00	19%

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 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	88.07	111.93	44%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	450	450.00	.00	.00	450.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	.00	.00	5,000.00	0%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4455	TRAINING	100	100.00	.00	.00	100.00	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%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	40,043	40,043.00	2,565.82	.00	37,477.18	6%
* TOTAL APPROPRIATIONS		48,453	48,453.00	2,590.82	88.07	45,774.11	6%

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	0	.00	770.00	770.00-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
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	33,000	33,000.00	.00	33,000.00	0%
* TOTAL REVENUES	145,189	145,189.00	770.00	144,419.00	1%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2230		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2250		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4408		2,300	2,300.00	.00	447.64	1,852.36	19%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	244.46	.00	2,255.54	10%
A 25 4 1165 00 4422		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4425		1,500	1,500.00	199.48	.00	1,300.52	13%
A 25 4 1165 00 4431		12,650	12,650.00	1,000.00	.00	11,650.00	8%
A 25 4 1165 00 4433		16,700	16,700.00	269.50	.00	16,430.50	2%
A 25 4 1165 00 4437		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 4438		5,000	5,000.00	2,381.21	.00	2,618.79	48%
A 25 4 1165 00 4441		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4453		1,500	1,500.00	24.56	.00	1,475.44	2%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		500	500.00	.00	.00	500.00	0%
A 25 4 1165 00 4471		6,500	6,500.00	.00	.00	6,500.00	0%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		750	750.00	.00	.00	750.00	0%
A 25 4 1165 00 4497		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4522		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4589		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 1125	13	29,200	29,200.00	1,657.74	.00	27,542.26	6%
A 25 4 1165 00 1120	20	51,464	51,464.00	3,352.06	.00	48,111.94	7%
A 25 4 1165 00 1120	22	46,928	46,928.00	.00	.00	46,928.00	0%
A 25 4 1165 00 1120	71	23,158	23,158.00	2,116.86	.00	21,041.14	9%
A 25 4 1165 00 1120	362	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	404	0	.00	3,056.60	.00	3,056.60-	0%
A 25 4 1165 00 1120	478	14,109	14,109.00	435.04	.00	13,673.96	3%
A 25 4 1165 00 1110	965	152,500	152,500.00	9,932.94	.00	142,567.06	7%
A 25 4 1165 00 1110	987	44,056	44,056.00	2,869.55	.00	41,186.45	7%
A 25 4 1165 00 1110	1083	37,708	37,708.00	2,427.35	.00	35,280.65	6%
A 25 4 1165 00 1110	1283	27,482	27,482.00	1,790.01	.00	25,691.99	7%
A 25 4 1165 00 1120	1292	48,428	48,428.00	3,007.76	.00	45,420.24	6%
A 25 4 1165 00 1110	43	71,928	71,928.00	4,652.39	.00	67,275.61	6%
* TOTAL APPROPRIATIONS		607,461	607,461.00	39,417.51	447.64	567,595.85	7%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00 SHARED SERVICES CHARGES	29,500	29,500.00	.00	29,500.00	0%
A 27 3 1580 00 REPARATION & RESTIT SURCH	6,000	6,000.00	368.67	5,631.33	6%
A 27 3 1588 00 PROBATION FEES	14,000	14,000.00	1,277.00	12,723.00	9%
A 27 3 3310 00 PROBATION SERVICES	137,847	137,847.00	.00	137,847.00	0%
* TOTAL REVENUES	187,347	187,347.00	1,645.67	185,701.33	1%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2230		0	.00	.00	.00	.00	0%
A 27 4 3140 00 2259		1,600	1,600.00	.00	.00	1,600.00	0%
A 27 4 3140 00 4407		500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4408		2,500	2,500.00	.00	521.58	1,978.42	21%
A 27 4 3140 00 4409		400	400.00	.00	.00	400.00	0%
A 27 4 3140 00 4411		500	500.00	32.93	.00	467.07	7%
A 27 4 3140 00 4412		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4414		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4421		500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4422		7,488	7,488.00	648.00	.00	6,840.00	9%
A 27 4 3140 00 4425		1,200	1,200.00	27.00	.00	1,173.00	2%
A 27 4 3140 00 4431		150	150.00	.00	.00	150.00	0%
A 27 4 3140 00 4436		2,200	2,200.00	.00	.00	2,200.00	0%
A 27 4 3140 00 4438		4,300	4,300.00	.00	.00	4,300.00	0%
A 27 4 3140 00 4441		2,700	2,700.00	.00	.00	2,700.00	0%
A 27 4 3140 00 4444		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4445		200	200.00	.00	.00	200.00	0%
A 27 4 3140 00 4449		800	800.00	.00	.00	800.00	0%
A 27 4 3140 00 4453		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4455		500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4459		6,520	6,520.00	6,108.51	.00	411.49	94%
A 27 4 3140 00 4461		250	250.00	.00	.00	250.00	0%
A 27 4 3140 00 4470		1,100	1,100.00	.00	.00	1,100.00	0%
A 27 4 3140 00 4471		8,500	8,500.00	.00	.00	8,500.00	0%
A 27 4 3140 00 4476		500	500.00	500.00	.00	.00	100%
A 27 4 3140 00 4497		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4583		8,460	8,460.00	8,460.00	.00	.00	100%
A 27 4 3140 00 4589		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 31		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1120 100		16,207	16,207.00	909.40	.00	15,297.60	6%
A 27 4 3140 00 1110 136		63,662	63,662.00	4,146.57	.00	59,515.43	7%
A 27 4 3140 00 1110 137		49,688	49,688.00	3,236.37	.00	46,451.63	7%
A 27 4 3140 00 1110 150		46,008	46,008.00	3,073.41	.00	42,934.59	7%
A 27 4 3140 00 1110 242		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1111 553		2,000	2,000.00	.00	.00	2,000.00	0%
A 27 4 3140 00 1110 724		37,748	37,748.00	2,458.67	.00	35,289.33	7%
A 27 4 3140 00 1110 1252		75,381	75,381.00	4,847.99	.00	70,533.01	6%
A 27 4 3140 00 1110 1254		45,883	45,883.00	2,988.55	.00	42,894.45	7%
A 27 4 3140 00 1110 1256		49,688	49,688.00	3,027.62	.00	46,660.38	6%
A 27 4 3140 00 1110 1257		47,556	47,556.00	3,066.70	.00	44,489.30	6%
A 27 4 3140 00 1110 1258		45,883	45,883.00	2,988.55	.00	42,894.45	7%
A 27 4 3140 00 1110 1259		43,672	43,672.00	2,820.96	.00	40,851.04	6%
A 27 4 3140 00 1110 1278		33,225	33,225.00	2,022.47	.00	31,202.53	6%
A 27 4 3140 00 1110 16		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1130 35		0	.00	.00	.00	.00	0%
A 27 4 3140 00 1130 47		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		607,469	607,469.00	51,363.70	521.58	555,583.72	9%

REVENUES		ADOPTED	AMENDED	REALIZED		UNREALIZED	% REAL.
A	28 3 3025 00	175,398	175,398.00	.00		175,398.00	0%
	* TOTAL REVENUES	175,398	175,398.00	.00		175,398.00	0%
APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28 4 1170 00 2259	0	.00	.00	.00	.00	0%
A	28 4 1170 00 4407	0	.00	.00	.00	.00	0%
A	28 4 1170 00 4408	1,500	1,500.00	.00	441.94	1,058.06	29%
A	28 4 1170 00 4409	0	.00	.00	.00	.00	0%
A	28 4 1170 00 4421	0	.00	.00	.00	.00	0%
A	28 4 1170 00 4431	200,000	200,000.00	.00	.00	200,000.00	0%
A	28 4 1170 00 4433	7,000	7,000.00	89.50	.00	6,910.50	1%
A	28 4 1170 00 4438	800	800.00	.00	.00	800.00	0%
A	28 4 1170 00 4459	0	.00	.00	.00	.00	0%
A	28 4 1170 00 4470	3,000	3,000.00	.00	.00	3,000.00	0%
A	28 4 1170 00 4471	0	.00	.00	.00	.00	0%
A	28 4 1170 00 4476	300	300.00	100.00	.00	200.00	33%
A	28 4 1170 00 4497	0	.00	.00	.00	.00	0%
A	28 4 1170 00 4589	0	.00	.00	.00	.00	0%
A	28 4 1170 00 1125 159	40,000	40,000.00	2,215.41	.00	37,784.59	6%
A	28 4 1170 00 1120 412	46,096	46,096.00	3,050.14	.00	43,045.86	7%
A	28 4 1170 00 1120 768	30,300	30,300.00	1,977.70	.00	28,322.30	7%
A	28 4 1170 00 1120 784	30,300	30,300.00	1,973.56	.00	28,326.44	7%
A	28 4 1170 00 1110 835	42,033	42,033.00	2,705.21	.00	39,327.79	6%
A	28 4 1170 00 1110 1186	28,299	28,299.00	1,768.37	.00	26,530.63	6%
A	28 4 1170 00 1120 1238	80,171	80,171.00	5,221.86	.00	74,949.14	7%
A	28 4 1170 00 1120 1239	63,642	63,642.00	4,145.26	.00	59,496.74	7%
A	28 4 1170 00 1120 1240	59,102	59,102.00	3,904.85	.00	55,197.15	7%
A	28 4 1170 00 1120 1361	46,846	46,846.00	3,051.26	.00	43,794.74	7%
A	28 4 1170 00 1111 12	0	.00	.00	.00	.00	0%
A	28 4 1170 00 1130 45	0	.00	.00	.00	.00	0%
A	28 4 1170 00 1120 21	54,000	54,000.00	494.25	.00	53,505.75	1%
	* TOTAL APPROPRIATIONS	733,389	733,389.00	30,697.37	441.94	702,249.69	4%

DATE: 1/31/15
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	26,500	26,500.00	925.00	.00	25,575.00	3%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
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%
A 29 4 1185 00 1120	410	HEAD CORONER	8,495	8,495.00	553.31	.00	7,941.69	7%
A 29 4 1185 00 1120	567	CORONER	7,629	7,629.00	496.91	.00	7,132.09	7%
* TOTAL APPROPRIATIONS			43,624	43,624.00	1,975.22	.00	41,648.78	5%

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

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	.00	600.00	0%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	139,000	139,000.00	.00	.00	139,000.00	0%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	18,985	18,985.00	90.00	.00	18,895.00	0%
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%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,000.00	977.01	.00	14,022.99	7%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	414.90	.00	9,585.10	4%
* TOTAL APPROPRIATIONS		184,185	184,185.00	1,481.91	.00	182,703.09	1%