

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	225.00	225.00-	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 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	23,688.00	35,300.50	11,612.50-	149%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	89,974.00	82,695.75	7,278.25	92%
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	.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	113,662.00	118,221.25	4,559.25-	104%

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	13,000	13,000.00	6,666.73	5,263.00	1,070.27	92%
A 02 4 3020 00 4415	HEATING OIL	1,000	777.52	.00	.00	777.52	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	30,000	15,054.48	9,962.16	4,869.84	222.48	99%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	0	38,856.00	35,339.42	.00	3,516.58	91%
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 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	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	8,763.69	3,986.07	417.00	4,360.62	50%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	22.38	22.38	.00	.00	100%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,500	990.00	621.28	.00	368.72	63%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	4,000	1,059.15	861.99	.00	197.16	81%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	0	1,032.15	1,026.76	.00	5.39	99%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	4,726.93	1,550.78	222.29	97%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	1,247.50	.00	3,752.50	25%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	13,054	13,054.00	10,000.00	.00	3,054.00	77%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,500	3,244.13	1,750.70	685.77	807.66	75%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	600.00	219.56	.00	380.44	37%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	2,500.00	2,163.47	87.41	249.12	90%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	3,308.50	2,537.96	.00	770.54	77%
A 02 4 3640 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4455	TRAINING	1,500	970.00	970.00	.00	.00	100%
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	.00	.00	.00	.00	0%
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	425.00	.00	325.00	57%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	450.00	450.00	.00	.00	100%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.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	9,721.00	8,442.75	1,278.25	.00	100%
A 02 4 3640 03 2259	COMPUTER EQUIPMENT	0	25,000.00	25,000.00	.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	.00	.00	.00	.00	0%
A 02 4 3640 03 4449	SPECIAL SUPPLIES & MATER.	0	6,000.00	6,000.00	.00	.00	100%
A 02 4 3640 03 4455	TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459	COMPUTER SOFTWARE	0	49,253.00	49,253.00	.00	.00	100%
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%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	9,100.00	5,752.72	.00	3,347.28	63%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	2,641.22	.00	9,214.78	22%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	7,586.20	.00	6,409.80	54%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	3,856.21	.00	2,243.79	63%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	18,965.43	.00	11,034.57	63%
* TOTAL APPROPRIATIONS			163,356	277,018.00	210,535.44	14,152.05	52,330.51	81%

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 1120	117 COUNTY FIRE COORDNTR-PT	0	.00	.00	.00	.00	0%
A 03 4 3410 00 1120	761 DEPUTY FIRE COORD - PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	179,085	183,890.00	125,305.70	58,584.30	68%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	62,430.01	8,930.01-	117%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	27,838.95	12,161.05	70%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	76,254.91	33,745.09	69%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	42,106	42,106.00	27,170.72	14,935.28	65%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	175,000	175,000.00	36,900.00	138,100.00	21%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,607	5,607.00	3,851.12	1,755.88	69%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	110.20	110.20-	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	8,224.55	8,224.55-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	300.00	300.00-	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	283.00	283.00-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	4,500	4,500.00	5,128.15	628.15-	114%
A 15 3	3308 00 TRANSPORT PRISONERS	25,000	25,000.00	13,512.08	11,487.92	54%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	23,490	23,490.00	7,315.42	16,174.58	31%
A 15 3	3389 14 PUB SAFETY COM SYS	0	301,351.00	142,049.00	159,302.00	47%
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	.00	.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
* TOTAL REVENUES		658,288	964,444.00	536,673.81	427,770.19	56%

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 2250	TECHNICAL EQUIPMENT	0	298,291.00	.00	287,502.73	10,788.27	96%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	36,790	36,790.00	20,213.54	.00	16,576.46	55%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	469.33	.00	2,530.67	16%
A 15 4	3020 14 4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	32,000.00	18,563.81	9,529.45	3,906.74	88%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	96.96	.00	903.04	10%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,000	2,000.00	75.00	.00	1,925.00	4%
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	1,500	1,500.00	191.00	109.00	1,200.00	20%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	754.44	.00	2,745.56	22%
A 15 4	3020 14 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	87,240	89,240.00	81,858.27	7,006.98	374.75	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	600.00	.00	342.00	258.00	57%
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	51,424	47,934.00	47,934.00	.00	.00	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	21,500	21,500.00	13,298.26	.00	8,201.74	62%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	26,236	29,296.00	27,294.63	.00	2,001.37	93%
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	3,500	3,500.00	2,060.22	96.35	1,343.43	62%
A 15 4	3110 00 4409	OFFICE FURNITURE	1,000	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,600	6,200.00	698.32	231.68	5,270.00	15%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,600.00	1,916.37	.00	1,683.63	53%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	93,926	87,526.00	43,174.13	16,600.47	27,751.40	68%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	4,700	14,590.00	10,577.76	2,073.44	1,938.80	87%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	3,500	3,500.00	1,580.00	.00	1,920.00	45%
A 15 4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	1,970.00	1,619.00	11.00	100%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	3,300.00	1,800.00	225.00	1,275.00	61%
A 15 4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	80,000	80,000.00	30,922.49	23,552.26	25,525.25	68%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	2,297.81	7,753.50	9,948.69	50%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	25,000	25,000.00	2,149.48	199.70	22,650.82	9%
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	3,300.00	.00	1,075.00	75%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,405	13,405.00	2,008.54	.00	11,396.46	15%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,400.00	1,167.75	1,374.00	858.25	75%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	370	370.00	365.00	.00	5.00	99%
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	203.94	296.06	1,100.00	31%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	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	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	2,000.00	627.84	.00	1,372.16	31%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	218.19	.00	781.81	22%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	300	300.00	.00	.00	300.00	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 4459		COMPUTER SOFTWARE	5,000	5,000.00	82.73	.00	4,917.27	2%
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	140	140.00	.00	.00	140.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	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	.00	.00	.00	.00	0%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	29,230	29,230.00	20,146.67	.00	9,083.33	69%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	2,771.72	225.09	1,003.19	75%
A 15 4 3150 00 4409		OFFICE FURNITURE	1,500	1,500.00	899.07	.00	600.93	60%
A 15 4 3150 00 4411		TELEPHONE	400	400.00	.00	.00	400.00	0%
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	13,200	11,200.00	2,558.86	2,813.43	5,827.71	48%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	2,000.00	956.25	.00	1,043.75	48%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	151,646.00	64,800.00	8,554.00	96%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	172,800.00	133,728.12	24,788.73	14,283.15	92%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	30,000.00	11,889.30	1,840.00	16,270.70	46%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	20,000.00	4,723.95	2,876.05	12,400.00	38%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	20,000	20,000.00	9,900.86	1,198.10	8,901.04	55%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	98,286.87	72,342.69	4,370.44	98%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	180,150.00	91,069.73	48,930.27	40,150.00	78%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	25,050.00	6,640.89	7,656.25	10,752.86	57%
A 15 4 3150 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	15,675.00	8,716.57	59.94	6,898.49	56%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	700	700.00	.00	.00	700.00	0%
A 15 4 3150 00 4455		TRAINING	6,000	6,000.00	5,100.00	.00	900.00	85%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	37,170	37,170.00	35,123.95	.00	2,046.05	94%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	840.00	.00	2,160.00	28%
A 15 4 3150 00 4497		FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	701.79	202.08	696.13	56%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	4,689	4,689.00	.00	4,688.21	.79	100%
A 15 4 3020 14 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	325.00	299.99	.00	25.01	92%
A 15 4 3020 14 4431		PROFESSIONAL SERVICES	0	3,000.00	525.00	1,500.00	975.00	68%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	56,425.00	35,670.86	.00	20,754.14	63%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	62,014.00	38,729.29	.00	23,284.71	62%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	58,979	58,979.00	36,126.91	.00	22,852.09	61%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,019	56,019.00	35,266.45	.00	20,752.55	63%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	48,763	51,390.00	29,450.32	.00	21,939.68	57%
A 15 4 3150 00 1150	48	ALLOWANCES	1,375	1,375.00	1,375.00	.00	.00	100%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	37,522	37,522.00	23,720.73	.00	13,801.27	63%
A 15 4 3150 00 1110	63	COOK	32,622	32,622.00	20,422.71	.00	12,199.29	63%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	29,856.80	.00	13,293.20	69%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	28,898.92	.00	16,815.08	63%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,566	52,718.00	33,349.56	.00	19,368.44	63%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	0	.00	21,249.78	.00	21,249.78	0%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	45,714	45,714.00	15,789.22	.00	29,924.78	35%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	28,089.10	.00	17,623.90	61%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,527	49,527.00	31,231.04	.00	18,295.96	63%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	23,245.35	.00	20,331.65	53%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,577	43,577.00	27,308.23	.00	16,268.77	63%
A 15 4 3020 14 1110	110	DISPATCHER	33,745	33,745.00	21,281.07	.00	12,463.93	63%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	54,867.00	34,685.97	.00	20,181.03	63%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	33,959.09	.00	19,897.91	63%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	74,566	40,116.00	11,353.50	.00	28,762.50	28%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	29,276.94	.00	17,035.06	63%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	34,047.42	.00	19,809.58	63%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,577	43,577.00	27,462.01	.00	16,114.99	63%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,858	53,858.00	34,030.35	.00	19,827.65	63%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	43,150	43,150.00	27,278.79	.00	15,871.21	63%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	992.78	992.78	.00	.00	100%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	28,959	28,959.00	18,312.14	.00	10,646.86	63%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	43,577	43,577.00	27,278.79	.00	16,298.21	63%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,577	43,577.00	23,079.23	.00	20,497.77	53%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	28,894.98	.00	16,819.02	63%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	44,004	44,004.00	19,668.70	.00	24,335.30	45%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	44,004	44,004.00	26,328.51	.00	17,675.49	60%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,150	43,150.00	25,339.70	.00	17,810.30	59%
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	54,867	54,867.00	34,685.97	.00	20,181.03	63%
A 15 4 3150 00 1120	288	JAIL PHYSICIAN, P.T.	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	46,946	46,946.00	29,655.62	.00	17,290.38	63%
A 15 4 3150 00 1120	305	COOK PT	26,200	26,200.00	5,793.59	.00	20,406.41	22%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	11,700	16,600.00	12,900.00	.00	3,700.00	78%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,000	1,000.00	500.00	.00	500.00	50%
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	57,922	57,922.00	36,592.71	.00	21,329.29	63%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	65,866.41	.00	59,133.59	53%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	37,522.00	23,055.62	.00	14,466.38	61%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	13,209	13,209.00	12,112.14	.00	1,096.86	92%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,471	43,471.00	27,277.05	.00	16,193.95	63%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	399	DISPATCHER	34,683	34,683.00	21,215.37	.00	13,467.63 61%
A 15 4 3020 14 1110	406	DISPATCHER	34,230	34,230.00	22,302.11	.00	11,927.89 65%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	30,033.63	.00	17,474.37 63%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,311	46,311.00	26,558.11	.00	19,752.89 57%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	29,276.94	.00	17,035.06 63%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	48,106	48,106.00	23,210.64	.00	24,895.36 48%
A 15 4 3110 00 1110	419	UNDERSHERIFF	72,384	72,384.00	45,711.93	.00	26,672.07 63%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	46,334	51,967.00	32,849.39	.00	19,117.61 63%
A 15 4 3110 00 1110	434	DEPUTY SHERIFF INVESTGTR	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	48,133	54,699.00	34,998.93	.00	19,700.07 64%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	54,332	63,991.00	40,453.99	.00	23,537.01 63%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	70,248	70,248.00	44,327.78	.00	25,920.22 63%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	46,784	52,861.00	32,381.83	.00	20,479.17 61%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	53,640	63,973.00	39,821.46	.00	24,151.54 62%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	46,784	52,777.00	32,463.73	.00	20,313.27 62%
A 15 4 3110 00 1150	485	ALLOWANCES	900	900.00	787.50	.00	112.50 88%
A 15 4 3020 14 1110	498	DISPATCHER	33,859	33,859.00	21,389.25	.00	12,469.75 63%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	46,910	46,910.00	29,655.62	.00	17,254.38 63%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	26,920.93	.00	16,656.07 62%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	43,577	43,577.00	27,278.79	.00	16,298.21 63%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	54,332	61,977.00	40,944.02	.00	21,032.98 66%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	29,276.94	.00	17,035.06 63%
A 15 4 3110 00 1110	509	SHERIFF	97,313	97,313.00	61,903.17	.00	35,409.83 64%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	53,776	53,776.00	33,996.27	.00	19,779.73 63%
A 15 4 3020 14 1140	517	SICK LEAVE BUY BACK	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	57,526	69,073.00	43,666.81	.00	25,406.19 63%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	54,332	64,836.00	40,944.40	.00	23,891.60 63%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,789	58,171.00	36,217.48	.00	21,953.52 62%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	48,133	54,699.00	34,579.79	.00	20,119.21 63%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	46,540	51,546.00	31,627.15	.00	19,918.85 61%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	33,618.75	.00	19,560.25 63%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	47,508	47,508.00	23,203.78	.00	24,304.22 49%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	33,895.00	17,743.77	.00	16,151.23 52%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	29,472.02	.00	17,437.98 63%
A 15 4 3020 14 1110	707	DISPATCHER	33,895	33,895.00	21,215.37	.00	12,679.63 63%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	49,183.47	.00	20,816.53 70%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	0	35,994.73	21,172.58	.00	14,822.15 59%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,875.00	.00	875.00 68%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,100	26,100.00	14,219.89	.00	11,880.11 54%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	0	.00	23,908.72	.00	23,908.72 - 0%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	759	COOK	33,889	33,889.00	21,423.93	.00	12,465.07 63%
A 15 4 3020 14 1110	769	NETWORK TECHNICIAN	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	43,150	43,150.00	27,447.29	.00	15,702.71 64%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	38,500	38,500.00	7,260.00	.00	31,240.00 19%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	13,208	13,208.00	.00	.00	13,208.00 0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	43,577	43,577.00	27,278.79	.00	16,298.21 63%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	48,763	56,340.00	33,890.28	.00	22,449.72 60%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	49,392	58,171.00	29,864.48	.00	28,306.52 51%
A 15 4 3020 14 1110	930	DISPATCHER	34,974	34,974.00	22,063.80	.00	12,910.20 63%
A 15 4 3020 14 1110	931	DISPATCHER	34,230	34,230.00	21,427.89	.00	12,802.11 63%
A 15 4 3020 14 1120	932	DISPATCHER PT	75,000	75,000.00	22,104.54	.00	52,895.46 29%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	2,700	2,700.00	2,700.00	.00	.00 100%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	1,800	1,800.00	1,800.00	.00	.00 100%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	57,526	69,073.00	43,666.79	.00	25,406.21	63%
A 15 4 3110 00 1110	976	OFFICE MANAGER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	46,334	52,011.00	32,016.17	.00	19,994.83	62%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	28,898.92	.00	16,815.08	63%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	28,898.92	.00	17,412.08	62%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	30,411.81	.00	18,292.19	62%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	29,276.94	.00	17,035.06	63%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	30,033.63	.00	17,474.37	63%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	0	.00	23,653.41	.00	23,653.41-	0%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	29,655.62	.00	17,254.38	63%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	50,126	50,126.00	31,602.00	.00	18,524.00	63%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	46,311	45,318.22	23,210.64	.00	22,107.58	51%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	55,214	55,214.00	32,826.54	.00	22,387.46	59%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,577	43,577.00	27,278.79	.00	16,298.21	63%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,150	43,150.00	25,190.08	.00	17,959.92	58%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	29,299.89	.00	17,610.11	62%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,645	53,015.00	33,170.92	.00	19,844.08	63%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	48,133	54,699.00	34,998.93	.00	19,700.07	64%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,839	53,228.00	33,980.08	.00	19,247.92	64%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	146,000	146,000.00	90,530.40	.00	55,469.60	62%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	24,593.31	.00	18,556.69	57%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	25,839.17	.00	15,033.83	63%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	124,350.00	101,875.11	.00	22,474.89	82%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	50,000	50,000.00	35,618.89	.00	14,381.11	71%
A 15 4 3150 00 1111	1214	OVERTIME PAY	245,000	245,000.00	155,725.63	.00	89,274.37	64%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	53,000	60,343.00	38,039.72	.00	22,303.28	63%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	30,033.63	.00	17,474.37	63%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,209	23,209.00	5,513.31	.00	17,695.69	24%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	36,378.00	22,869.67	.00	13,508.33	63%
A 15 4 3020 14 1110	1412	DISPATCHER	34,188	34,188.00	21,215.37	.00	12,972.63	62%
A 15 4 3020 14 1110	1413	DISPATCHER	36,068	4,878.27	4,878.27	.00	.00	100%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,464	31,464.00	19,890.92	.00	11,573.08	63%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	22,825.60	.00	13,280.40	63%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	8,206.00	5,074.69	.00	3,131.31	62%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	227.73	.00	59,210.27	0%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	45,434	53,932.00	30,421.60	.00	23,510.40	56%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	0	30,584.00	825.42	.00	29,758.58	3%
* TOTAL APPROPRIATIONS			7,371,241	7,866,775.00	4,587,871.58	592,432.46	2,686,470.96	66%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	1,700.00	4,300.00	28%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	3,132.67	132.67-	104%
* TOTAL REVENUES		9,000	9,000.00	4,832.67	4,167.33	54%

  

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	200	200.00	134.01	.00	65.99	67%
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	73.18	.00	926.82	7%
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	1,427.58	565.17	3,007.25	40%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	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	550	550.00	531.00	.00	19.00	97%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	25.00	75.00	50.00	67%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	43,746	43,746.00	27,580.04	.00	16,165.96	63%
* TOTAL APPROPRIATIONS		52,471	52,471.00	29,770.81	640.17	22,060.02	58%

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	1,600.00	1,600.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	12,794.52	12,794.52	.00	100%
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	59,460	59,460.00	43,453.31	16,006.69	73%
* TOTAL REVENUES	131,649	144,443.52	57,847.83	86,595.69	40%

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 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		3,000	3,000.00	2,028.49	267.53	703.98	77%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,358.22	.00	1,141.78	54%
A 25 4 1165 00 4422		1,500	3,200.00	164.51	.00	3,035.49	5%
A 25 4 1165 00 4425		2,000	2,000.00	1,931.09	.00	68.91	97%
A 25 4 1165 00 4431		12,000	5,300.00	1,300.00	.00	4,000.00	25%
A 25 4 1165 00 4433		16,700	19,700.00	18,084.85	.00	1,615.15	92%
A 25 4 1165 00 4437		6,000	6,000.00	2,999.88	.00	3,000.12	50%
A 25 4 1165 00 4438		4,000	4,000.00	2,218.84	386.35	1,394.81	65%
A 25 4 1165 00 4441		1,500	1,500.00	409.70	.00	1,090.30	27%
A 25 4 1165 00 4453		1,500	1,500.00	274.20	.00	1,225.80	18%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	547.34	300.00	652.66	56%
A 25 4 1165 00 4471		6,500	6,500.00	1,183.31	.00	5,316.69	18%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		750	750.00	681.92	.00	68.08	91%
A 25 4 1165 00 4522		0	12,794.52	.00	.00	12,794.52	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	29,000	31,000.00	18,530.49	.00	12,469.51	60%
A 25 4 1165 00 1120	20	52,020	52,020.00	33,286.22	.00	18,733.78	64%
A 25 4 1165 00 1120	22	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	75,096	75,096.00	47,476.94	.00	27,619.06	63%
A 25 4 1165 00 1120	71	24,843	24,843.00	15,705.36	.00	9,137.64	63%
A 25 4 1165 00 1120	362	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	404	48,214	48,214.00	30,480.12	.00	17,733.88	63%
A 25 4 1165 00 1120	478	14,606	14,606.00	1,822.87	.00	12,783.13	12%
A 25 4 1165 00 1110	965	190,997	197,600.00	121,818.17	.00	75,781.83	62%
A 25 4 1165 00 1110	987	47,353	47,353.00	31,750.07	.00	15,602.93	67%
A 25 4 1165 00 1110	997	30,094	30,094.00	18,840.20	.00	11,253.80	63%
A 25 4 1165 00 1110	1083	38,504	38,504.00	24,341.46	.00	14,162.54	63%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	50,710	50,710.00	31,740.68	.00	18,969.32	63%
* TOTAL APPROPRIATIONS		662,687	682,084.52	408,974.93	953.88	272,155.71	60%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	25,000	25,000.00	.00	25,000.00	0%
A 27 3 1580 00	REPARATION & RESTIT SURCH	6,500	6,500.00	7,829.88	1,329.88	120%
A 27 3 1588 00	PROBATION FEES	12,000	12,000.00	565.00	11,435.00	5%
A 27 3 3310 00	PROBATION SERVICES	132,720	132,720.00	35,521.18	97,198.82	27%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	0	10,762.00	1,944.54	8,817.46	18%
* TOTAL REVENUES		176,220	186,982.00	45,860.60	141,121.40	25%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	1,137.07	1,137.07	.00	.00	100%
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	4,000	4,000.00	2,525.82	.00	1,474.18	63%
A 27 4 3140 00	4409	OFFICE FURNITURE	10,000	7,079.30	3,388.56	.00	3,690.74	48%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	225.44	38.33	236.23	53%
A 27 4 3140 00	4421	PROPERTY RNT/LEASE/REPAIR	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	4,366.94	770.95	2,770.11	65%
A 27 4 3140 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4 3140 00	4436	MEDICAL FEES	5,500	5,500.00	1,143.71	.00	4,356.29	21%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	679.95	532.55	3,687.50	25%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	749.04	150.13	1,800.83	33%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	800	800.00	.00	392.00	408.00	49%
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	6,600	6,600.00	6,590.98	.00	9.02	100%
A 27 4 3140 00	4461	WORK PROGRAM EXPENSE	250	250.00	50.71	.00	199.29	20%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	1,600.00	862.58	315.68	421.74	74%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,500	9,500.00	2,772.64	.00	6,727.36	29%
A 27 4 3140 00	4476	ASSOC/MEMBERSHIP DUES	750	750.00	500.00	.00	250.00	67%
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	8,688	8,688.00	8,688.00	.00	.00	100%
A 27 4 3140 00	4589	MC PRINTING: INTRAFUND	250	250.00	.00	.00	250.00	0%
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3155 00	4422	EQUIP RENTAL/LEASE/REPAIR	0	1,000.00	.00	.00	1,000.00	0%
A 27 4 3155 00	4441	GASOLINE,OIL,DIESEL FUEL	0	2,000.00	1,367.93	199.37	432.70	78%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	0	656.40	345.55	.00	310.85	53%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	1,283.63	1,283.63	.00	.00	100%
A 27 4 3155 00	4589	MC PRINTING: INTRAFUND	0	43.60	43.60	.00	.00	100%
A 27 4 3140 00	1130	4 TEMP PRIN ACCT CLERK TYP	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	50,682	50,682.00	32,165.81	.00	18,516.19	63%
A 27 4 3140 00	1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	53 PROBATION OFFICER TRAINEE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	67 PROBATION OFFICER	46,773	46,773.00	29,561.02	.00	17,211.98	63%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	16,779.00	9,018.73	.00	7,760.27	54%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	64,936	64,936.00	45,601.93	.00	19,334.07	70%
A 27 4 3140 00	1110	137 SR PROBATION OFFICER	51,337	22,619.70	22,619.70	.00	.00	100%
A 27 4 3140 00	1110	150 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1111	553 OVERTIME	2,500	2,500.00	280.53	.00	2,219.47	11%
A 27 4 3140 00	1110	724 PRIN ACCOUNT CLERK TYPIST	37,945	37,945.00	23,965.26	.00	13,979.74	63%
A 27 4 3140 00	1110	1252 PROBATION DIRECTOR II	86,446	86,446.00	54,649.81	.00	31,796.19	63%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	47,412	47,412.00	29,973.07	.00	17,438.93	63%
A 27 4 3140 00	1110	1256 PROBATION OFFICER	47,872	47,872.00	21,007.57	.00	26,864.43	44%
A 27 4 3140 00	1110	1257 PROBATION OFFICER	48,637	48,637.00	28,618.21	.00	20,018.79	59%
A 27 4 3140 00	1110	1258 PROBATION OFFICER	47,412	44,634.22	26,114.09	.00	18,520.13	59%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,216	44,216.00	27,926.58	.00	16,289.42	63%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	32,671	32,671.00	20,623.18	.00	12,047.82	63%
A 27 4 3140 00 1120	1137	RECORDS MANAGEMENT CLERK	12,480	12,480.00	2,196.36	.00	10,283.64	18%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,559	33,559.00	11,930.20	.00	21,628.80	36%
A 27 4 3155 00 1110	45	COMM. SVC. PROGRAM COORD	0	34,754.00	18,485.25	.00	16,268.75	53%
A 27 4 3140 00 1110	99	PROBATION SUPERVISOR	0	31,495.08	10,786.00	.00	20,709.08	34%
* TOTAL APPROPRIATIONS			737,573	776,027.00	452,305.45	2,399.01	321,322.54	59%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00 INDIGENT LEGAL SERVICES	0	.00	176,220.07	176,220.07-	0%
A 28 3 3025 01 INDIGENT LEGAL SERVICES	16,900	31,689.37	.00	31,689.37	0%
A 28 3 3025 02 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 03 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 04 INDIGENT LEGAL SERVICES	74,256	81,269.87	.00	81,269.87	0%
A 28 3 3025 05 INDIGENT LEGAL SERVICES	157,741	170,846.00	.00	170,846.00	0%
A 28 3 3025 06 INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
A 28 3 3025 07 INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
* TOTAL REVENUES	323,153	358,061.24	176,220.07	181,841.17	49%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4408		1,500	1,099.00	1,099.00	.00	.00	100%
A 28 4 1170 00 4409		0	401.00	400.00	.00	1.00	100%
A 28 4 1170 00 4431		175,000	175,000.00	75,151.48	.00	99,848.52	43%
A 28 4 1170 00 4433		7,000	6,997.00	6,108.23	.00	888.77	87%
A 28 4 1170 00 4438		800	800.00	543.22	.00	256.78	68%
A 28 4 1170 00 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476		300	303.00	303.00	.00	.00	100%
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 01 2210		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4408		0	2,597.80	.00	.00	2,597.80	0%
A 28 4 1170 01 4470		0	12,191.57	975.00	.00	11,216.57	8%
A 28 4 1170 04 4471		9,781	16,794.87	1,078.71	.00	15,716.16	6%
A 28 4 1170 05 2210		0	.00	.00	.00	.00	0%
A 28 4 1170 05 2220		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4407		8,000	13,000.00	.00	.00	13,000.00	0%
A 28 4 1170 05 4408		3,014	4,148.70	276.68	.00	3,872.02	7%
A 28 4 1170 05 4425		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4438		10,599	15,070.30	1,862.00	.00	13,208.30	12%
A 28 4 1170 05 4470		5,000	7,000.00	.00	.00	7,000.00	0%
A 28 4 1170 05 4589		0	499.00	499.00	.00	.00	100%
A 28 4 1170 00 1111	12	0	.00	64.99	.00	64.99-	0%
A 28 4 1170 00 1120	21	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1125	159	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	412	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	768	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	784	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	45,233	45,233.00	28,595.49	.00	16,637.51	63%
A 28 4 1170 02 1120	879	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1120	880	0	.00	.00	.00	.00	0%
A 28 4 1170 04 1120	881	50,750	50,750.00	31,767.23	.00	18,982.77	63%
A 28 4 1170 05 1120	882	54,300	54,300.00	34,327.59	.00	19,972.41	63%
A 28 4 1170 01 1120	883	16,900	16,900.00	27,183.91	.00	10,283.91-	161%
A 28 4 1170 01 1125	884	0	.00	6,346.23	.00	6,346.23-	0%
A 28 4 1170 06 1110	1000	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	1186	29,648	29,648.00	18,687.68	.00	10,960.32	63%
A 28 4 1170 00 1120	1238	85,875	85,875.00	54,288.79	.00	31,586.21	63%
A 28 4 1170 00 1120	1239	68,789	68,789.00	43,426.24	.00	25,362.76	63%
A 28 4 1170 00 1120	1240	63,546	63,546.00	40,162.30	.00	23,383.70	63%
A 28 4 1170 00 1120	1361	49,781	49,781.00	30,240.62	.00	19,540.38	61%
A 28 4 1170 05 1120	1121	43,000	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 05 1125	1123	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 07 1120	1124	30,300	30,300.00	.00	.00	30,300.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 06 1120	49	CLERK TYPIST	30,300	30,300.00	6,820.92	.00	23,479.08	23%
* TOTAL APPROPRIATIONS			799,416	834,324.24	410,208.31	.00	424,115.93	49%

2018 MONTGOMERY COUNTY  
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	27,634.50	.00	2,634.50-	111%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	68.34	931.66	7%
A 29 4 1185 00 1120	410	HEAD CORONER	8,883	8,883.00	6,321.81	.00	2,561.19	71%
A 29 4 1185 00 1120	567	CORONER	7,977	7,977.00	6,005.67	.00	1,971.33	75%
A 29 4 1185 00 1120	115	DEPUTY CORONER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			42,860	42,860.00	39,961.98	68.34	2,829.68	93%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	78,100	78,100.00	54,595.00	23,505.00	70%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	22,500	31,030.46	26,154.68	4,875.78	84%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
* TOTAL REVENUES		100,600	109,130.46	80,749.68	28,380.78	74%

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	310.39	.00	189.61	62%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	70,000	78,530.46	42,212.94	.00	36,317.52	54%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	4,674.00	.00	426.00	92%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,000.00	9,624.95	.00	5,375.05	64%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	6,321.81	.00	3,678.19	63%
* TOTAL APPROPRIATIONS		100,600	109,130.46	63,144.09	.00	45,986.37	58%