

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 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	23,649.00	.00	23,649.00	0%
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	.00	89,974.00	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	.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	113,623.00	.00	113,623.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	15,000	15,000.00	328.75	14,532.80	138.45	99%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	40,000	40,000.00	2,546.16	14,003.92	23,449.92	41%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,649.00	24,000.00	.00	24,649.00	49%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	.00	2,000.00	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	4,000	4,000.00	.00	.00	4,000.00	0%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	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 4408	OFFICE SUPPLIES	1,000	1,000.00	62.95	24.33	912.72	9%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	1,000	1,000.00	40.93	.00	959.07	4%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	.00	3,553.93	3,446.07	51%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	.00	.00	9,000.00	0%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	14,000	14,000.00	23.39	.00	13,976.61	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	305.53	3,500.00	1,194.47	76%
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	2,500	2,500.00	.00	328.50	2,171.50	13%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	19.90	.00	2,980.10	1%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	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	150.00	.00	600.00	20%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.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	52,974.00	.00	.00	52,974.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	7,000.00	.00	.00	7,000.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2230		MOTOR VEHICLE EQUIPMENT	0	22,000.00	.00	.00	22,000.00	0%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	8,000.00	.00	.00	8,000.00	0%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	9,100.00	1,185.41	.00	7,914.59	13%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	671.71	.00	11,184.29	6%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	1,563.22	.00	12,432.78	11%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	403.82	.00	5,696.18	7%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	3,908.03	.00	26,091.97	13%
* TOTAL APPROPRIATIONS			229,452	320,075.00	35,209.80	35,943.48	248,921.72	22%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	46,426.87	118,448.13	28%
A 15 3	1270 00 SHARED SERVICES CHARGES	49,500	49,500.00	.00	49,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	3,000.00-	43,000.00	8%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	15,839.83	94,160.17	14%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	93,855	93,855.00	.00	93,855.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	150,000	150,000.00	15,720.00	134,280.00	10%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	979.66	4,720.34	17%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.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	5,000	5,000.00	.00	5,000.00	0%
A 15 3	3308 00 TRANSPORT PRISONERS	23,000	23,000.00	2,776.36	20,223.64	12%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	20,000	20,000.00	.00	20,000.00	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	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		661,930	661,930.00	78,742.72	583,187.28	12%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	29,550	29,550.00	.00	.00	29,550.00	0%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	.00	163.60	2,836.40	5%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	4,127.52	23,825.76	8,346.72	77%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	24.83	83.16	892.01	11%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,800	3,800.00	.00	.00	3,800.00	0%
A 15 4	3020 14 4431	PROFESSIONAL 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	.00	.00	1,500.00	0%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	.00	.00	3,500.00	0%
A 15 4	3020 14 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,480	85,480.00	9,610.52	58,654.00	17,215.48	80%
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 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	3,500	2,229.43	613.11	87.31	1,529.01	31%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	1,270.57	480.02	790.55	.00	100%
A 15 4	3110 00 4411	TELEPHONE	7,600	7,600.00	155.73	778.71	6,665.56	12%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,200.00	489.25	2,000.00	710.75	78%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	73,200	71,200.00	1,833.84	23,516.40	45,849.76	36%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	5,150	5,150.00	.00	.00	5,150.00	0%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	4,250	4,250.00	.00	.00	4,250.00	0%
A 15 4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	.00	.00	3,600.00	0%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	3,300.00	.00	.00	3,300.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	70,000.00	3,514.10	50,715.90	15,770.00	77%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	18,000.00	945.31	14,076.72	2,977.97	83%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	20,000.00	325.74	576.54	19,097.72	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	3,500.00	95.00	780.00	82%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,535	13,535.00	.00	.00	13,535.00	0%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,400.00	75.00	478.80	2,846.20	16%
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	.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 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	2,000.00	.00	39.13	1,960.87	2%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	33.33	.00	966.67	3%
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	4,357.80	.00	642.20	87%
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 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	.00	.00	.00	.00	0%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	24,330	24,330.00	.00	.00	24,330.00	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	4,000	2,259.45	827.79	373.37	1,058.29	53%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	1,740.55	933.36	790.55	16.64	99%
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	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,400	9,400.00	531.74	4,083.45	4,784.81	49%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	57,000.00	163,320.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	5,704.89	74,054.50	105,240.61	43%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	1,972.00	3,680.00	19,348.00	23%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	428.31	6,856.51	7,715.18	49%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	1,988.60	2,576.64	10,434.76	30%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	9,911.09	160,280.26	14,808.65	92%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	16,702.14	123,297.86	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	272.00	20,285.54	4,442.46	82%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	16,000.00	1,483.27	286.49	14,230.24	11%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	850	850.00	.00	.00	850.00	0%
A 15 4 3150 00 4455		TRAINING	6,090	6,090.00	5,890.00	.00	200.00	97%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	9,826	9,826.00	.00	.00	9,826.00	0%
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 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	113.97	386.03	1,100.00	31%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	52,876.28	.00	.00	52,876.28	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	64,029	64,029.00	6,172.94	.00	57,856.06	10%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	57,526	60,153.00	7,802.01	.00	52,350.99	13%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	7,566.55	.00	48,858.45	13%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	49,915	49,915.00	.00	.00	49,915.00	0%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	625.00	.00	1,625.00	28%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	38,013	39,916.00	5,145.89	.00	34,770.11	13%
A 15 4 3150 00 1110	63	COOK	32,939	34,191.00	4,470.54	.00	29,720.46	13%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	48,704	48,704.00	6,531.17	.00	42,172.83	13%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	5,954.93	.00	39,759.07	13%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	6,918.01	.00	47,780.99	13%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,577	43,577.00	5,273.26	.00	38,303.74	12%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,150	43,150.00	4,831.28	.00	38,318.72	11%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	5,954.93	.00	39,758.07	13%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,011	50,011.00	6,498.55	.00	43,512.45	13%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	5,621.08	.00	37,955.92	13%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,762	43,762.00	5,843.67	.00	37,918.33	13%
A 15 4 3020 14 1110	110	DISPATCHER	34,081	35,632.00	4,645.04	.00	30,986.96	13%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	57,365.00	7,519.32	.00	49,845.68	13%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	7,015.83	.00	46,841.17	13%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	50,000	50,000.00	1,327.50	.00	48,672.50	3%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	3,016.41	.00	43,295.59	7%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	7,015.83	.00	46,841.17	13%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,004	44,004.00	5,676.71	.00	38,327.29	13%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,857	53,857.00	6,435.49	.00	47,421.51	12%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,004	44,004.00	5,676.71	.00	38,327.29	13%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	3,548.72	6,210.26	.00	2,661.54-	175%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	25,959	25,959.00	17,317.68	.00	8,641.32	67%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,004	44,004.00	5,676.71	.00	38,327.29	13%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,150	43,150.00	5,621.08	.00	37,528.92	13%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	5,954.93	.00	39,759.07	13%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	44,371	44,371.00	.00	.00	44,371.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	45,713	45,713.00	5,958.29	.00	39,754.71	13%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,577	43,577.00	5,786.41	.00	37,790.59	13%
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	57,365.00	7,519.32	.00	49,845.68	13%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	6,370.77	.00	41,137.23	13%
A 15 4 3150 00 1120	305	COOK PT	26,200	26,200.00	.00	.00	26,200.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	14,300	14,300.00	1,964.29	.00	12,335.71	14%
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	.00	.00	1,000.00	0%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	CORRECTION SGT	58,612	58,612.00	7,663.32	.00	50,948.68	13%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	7,777.38	.00	117,222.62	6%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	39,228.00	5,110.15	.00	34,117.85	13%
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	16,009	16,009.00	9,267.68	.00	6,741.32	58%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,004	44,004.00	4,644.00	.00	39,360.00	11%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	DISPATCHER	33,966	35,512.00	4,645.04	.00	30,866.96	13%
A 15 4 3020 14 1110	406	DISPATCHER	33,559	35,213.00	4,601.25	.00	30,611.75	13%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	6,370.77	.00	41,137.23	13%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	6,032.82	.00	40,279.18	13%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	415	46,312	46,312.00	6,032.82	.00	40,279.18	13%
A 15 4 3150 00 1110	416	43,577	43,577.00	5,786.41	.00	37,790.59	13%
A 15 4 3110 00 1110	419	69,279	69,279.00	9,508.13	.00	59,770.87	14%
A 15 4 3110 00 1110	429	53,106	53,106.00	6,749.31	.00	46,356.69	13%
A 15 4 3110 00 1110	436	54,699	54,699.00	7,335.09	.00	47,363.91	13%
A 15 4 3110 00 1110	438	63,991	63,991.00	.00	.00	63,991.00	0%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	71,768	71,768.00	9,349.08	.00	62,418.92	13%
A 15 4 3110 00 1110	481	54,699	54,699.00	7,121.49	.00	47,577.51	13%
A 15 4 3110 00 1110	482	63,991	63,991.00	8,335.98	.00	55,655.02	13%
A 15 4 3110 00 1110	484	54,699	54,699.00	6,918.01	.00	47,780.99	13%
A 15 4 3110 00 1150	485	1,125	1,125.00	.00	.00	1,125.00	0%
A 15 4 3020 14 1110	498	34,190	35,746.00	4,787.13	.00	30,958.87	13%
A 15 4 3150 00 1110	499	47,508	47,508.00	4,643.99	.00	42,864.01	10%
A 15 4 3150 00 1110	500	43,577	43,577.00	4,784.72	.00	38,792.28	11%
A 15 4 3150 00 1110	506	44,004	44,004.00	5,676.71	.00	38,327.29	13%
A 15 4 3110 00 1110	507	63,991	63,991.00	2,696.93	.00	61,294.07	4%
A 15 4 3150 00 1110	508	46,312	46,312.00	6,210.26	.00	40,101.74	13%
A 15 4 3110 00 1110	509	105,000	105,000.00	13,678.13	.00	91,321.87	13%
A 15 4 3110 00 1110	510	47,966	47,966.00	6,378.71	.00	41,587.29	13%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	71,318.00	8,998.00	.00	62,320.00	13%
A 15 4 3110 00 1110	637	66,071	66,071.00	8,606.93	.00	57,464.07	13%
A 15 4 3110 00 1110	638	58,171	58,171.00	7,800.69	.00	50,370.31	13%
A 15 4 3110 00 1110	639	54,699	54,699.00	7,125.52	.00	47,573.48	13%
A 15 4 3110 00 1110	640	51,039	51,039.00	5,612.86	.00	45,426.14	11%
A 15 4 3150 00 1110	642	53,179	53,179.00	7,131.25	.00	46,047.75	13%
A 15 4 3150 00 1110	643	43,577	43,577.00	5,621.08	.00	37,955.92	13%
A 15 4 3020 14 1110	682	33,895	35,399.00	4,608.97	.00	30,790.03	13%
A 15 4 3150 00 1110	683	46,910	46,910.00	6,290.59	.00	40,619.41	13%
A 15 4 3020 14 1110	707	34,010	35,557.00	4,832.89	.00	30,724.11	14%
A 15 4 3020 14 1111	728	70,000	70,000.00	6,908.83	.00	63,091.17	10%
A 15 4 3020 14 1110	729	42,508	44,688.00	5,861.99	.00	38,826.01	13%
A 15 4 3020 14 1150	731	2,750	2,750.00	1,125.00	.00	1,625.00	41%
A 15 4 3020 14 1113	740	26,000	26,000.00	2,972.03	.00	23,027.97	11%
A 15 4 3150 00 1110	753	43,577	43,577.00	4,794.44	.00	38,782.56	11%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	33,889	35,431.00	4,644.23	.00	30,786.77	13%
A 15 4 3150 00 1110	845	44,004	44,004.00	5,843.67	.00	38,160.33	13%
A 15 4 1115 00 1120	849	20,000	20,000.00	690.00	.00	19,310.00	3%
A 15 4 3150 00 1120	854	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	855	43,613	43,613.00	5,676.71	.00	37,936.29	13%
A 15 4 3110 00 1110	921	58,171	58,171.00	7,339.31	.00	50,831.69	13%
A 15 4 3110 00 1110	922	58,171	58,171.00	3,921.14	.00	54,249.86	7%
A 15 4 3020 14 1110	930	35,908	37,542.00	4,914.05	.00	32,627.95	13%
A 15 4 3020 14 1110	931	34,566	35,895.00	4,691.00	.00	31,204.00	13%
A 15 4 3020 14 1120	932	70,000	73,185.00	3,269.65	.00	69,915.35	4%
A 15 4 3110 00 1140	966	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3150 00 1140	967	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3110 00 1110	975	69,073	69,073.00	8,998.00	.00	60,075.00	13%
A 15 4 3110 00 1110	1012	53,406	53,406.00	6,749.31	.00	46,656.69	13%
A 15 4 3150 00 1110	1013	46,311	46,311.00	5,954.93	.00	40,356.07	13%
A 15 4 3150 00 1110	1023	46,311	46,311.00	7,680.75	.00	38,630.25	17%
A 15 4 3150 00 1110	1059	48,704	48,704.00	6,531.17	.00	42,172.83	13%
A 15 4 3150 00 1110	1074	46,312	46,312.00	6,032.82	.00	40,279.18	13%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	6,370.77	.00	41,137.23	13%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	5,621.08	.00	37,955.92	13%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	6,110.85	.00	41,158.15	13%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	6,561.59	.00	44,532.41	13%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	4,784.72	.00	38,792.28	11%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	6,924.61	.00	44,898.39	13%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	5,676.71	.00	37,927.29	13%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	5,621.08	.00	37,955.92	13%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	6,290.59	.00	40,619.41	13%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	6,918.01	.00	47,780.99	13%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	7,335.09	.00	47,363.91	13%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	7,335.09	.00	47,363.91	13%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	18,214.54	.00	130,705.46	12%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	4,784.72	.00	38,365.28	11%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	5,597.61	.00	38,020.39	13%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	24,411.36	.00	60,588.64	29%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	6,250.30	.00	53,749.70	10%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	32,067.44	.00	217,932.56	13%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	58,171	53,172.00	.00	.00	53,172.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	8,073.61	.00	53,903.39	13%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	6,188.75	.00	41,319.25	13%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	1,975.65	.00	18,934.35	9%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	5,164.23	.00	33,079.77	14%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	4,645.04	.00	30,864.96	13%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,464	33,525.00	4,367.22	.00	29,157.78	13%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	.00	.00	36,106.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	0	4,999.00	8,335.98	.00	3,336.98-	167%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	7,742.85	.00	52,122.15	13%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	4,952.52	.00	45,586.48	10%
A 15 4 3110 00 1110	116	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	119	HEAD COOK	0	.00	5,920.43	.00	5,920.43-	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,507,991	7,548,302.00	907,304.21	736,552.78	5,904,445.01	22%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	6,200.00	200.00-	103%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	.00	3,000.00	0%
* TOTAL REVENUES		9,000	9,000.00	6,200.00	2,800.00	69%

  

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	.00	.00	200.00	0%
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	4,000	4,000.00	.00	.00	4,000.00	0%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	550	550.00	.00	.00	550.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	44,796	44,796.00	5,835.49	.00	38,960.51	13%
* TOTAL APPROPRIATIONS		52,521	52,521.00	6,035.49	.00	46,485.51	11%

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	248.18	248.18-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	2,000.00	2,000.00-	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	1,583.64	4,235.86	2,652.22-	267%
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	58,800	58,800.00	.00	58,800.00	0%
* TOTAL REVENUES	130,989	132,572.64	6,484.04	126,088.60	5%

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	.00	987.25	2,012.75	33%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	252.23	.00	2,247.77	10%
A 25 4 1165 00 4422		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4425		2,000	2,000.00	180.00	.00	1,820.00	9%
A 25 4 1165 00 4431		10,000	10,000.00	.00	.00	10,000.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	.00	.00	20,000.00	0%
A 25 4 1165 00 4437		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 4438		4,000	4,000.00	1,263.41	.00	2,736.59	32%
A 25 4 1165 00 4441		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4453		1,000	1,000.00	57.15	.00	942.85	6%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	.00	350.00	1,150.00	23%
A 25 4 1165 00 4471		5,000	5,000.00	.00	.00	5,000.00	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 4522		0	1,583.64	.00	.00	1,583.64	0%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 1125	13	31,000	31,000.00	3,929.91	.00	27,070.09	13%
A 25 4 1165 00 1120	20	54,007	54,007.00	7,035.38	.00	46,971.62	13%
A 25 4 1165 00 1110	43	77,582	77,582.00	10,107.11	.00	67,474.89	13%
A 25 4 1165 00 1120	71	25,644	25,644.00	3,291.88	.00	22,352.12	13%
A 25 4 1165 00 1120	404	50,173	50,173.00	6,536.60	.00	43,636.40	13%
A 25 4 1165 00 1120	478	14,606	15,213.00	1,924.57	.00	13,288.43	13%
A 25 4 1165 00 1110	965	197,600	197,600.00	25,740.99	.00	171,859.01	13%
A 25 4 1165 00 1110	987	48,165	48,165.00	6,274.36	.00	41,890.64	13%
A 25 4 1165 00 1110	997	30,662	32,057.00	4,170.15	.00	27,886.85	13%
A 25 4 1165 00 1110	1083	38,504	41,025.00	5,344.21	.00	35,680.79	13%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	51,178	51,178.00	6,666.86	.00	44,511.14	13%
* TOTAL APPROPRIATIONS		679,171	685,277.64	83,774.81	1,337.25	600,165.58	12%

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	5,000	5,000.00	633.23	4,366.77	13%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	35.00	7,965.00	0%
A 27 3	3310 00 PROBATION SERVICES	132,720	132,720.00	.00	132,720.00	0%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	17,762	17,762.00	.00	17,762.00	0%
* TOTAL REVENUES		188,482	188,482.00	668.23	187,813.77	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4	3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4	3140 00 4408	OFFICE SUPPLIES	3,000	3,000.00	.00	148.73	2,851.27	5%
A 27 4	3140 00 4409	OFFICE FURNITURE	5,000	5,000.00	.00	.00	5,000.00	0%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	32.84	.00	467.16	7%
A 27 4	3140 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	359.00	.00	7,549.00	5%
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	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	.00	.00	4,900.00	0%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	0%
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	.00	800.00	0%
A 27 4	3140 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3140 00 4459	COMPUTER SOFTWARE	7,000	7,000.00	6,920.59	.00	79.41	99%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	.00	.00	250.00	0%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	.00	.00	1,100.00	0%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	.00	.00	9,000.00	0%
A 27 4	3140 00 4476	ASSOC/MEMBERSHIP DUES	600	600.00	600.00	.00	.00	100%
A 27 4	3140 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 27 4	3140 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4589	MC PRINTING: INTRAFUND	250	250.00	250.00	.00	.00	100%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,500.00	.00	.00	2,500.00	0%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	.00	.00	700.00	0%
A 27 4	3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	51,337	54,699.00	7,125.53	.00	47,573.47	13%
A 27 4	3140 00 1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	35,466	37,081.00	4,753.33	.00	32,327.67	13%
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	46,800	48,929.00	6,373.88	.00	42,555.12	13%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	56,303	59,992.00	7,815.05	.00	52,176.95	13%
A 27 4	3140 00 1120	100 COMMUNITY SVC. PRG. CRD-PT	16,779	17,475.00	2,054.74	.00	15,420.26	12%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	55,585	58,437.00	7,612.46	.00	50,824.54	13%
A 27 4	3140 00 1110	137 SR PROBATION OFFICER	51,337	51,337.00	.00	.00	51,337.00	0%
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	104.85	.00	2,395.15	4%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	38,013	39,962.00	5,205.76	.00	34,756.24	13%
A 27 4	3140 00 1120	1137 RECORDS MANAGEMENT CLERK	12,480	12,480.00	1,953.11	.00	10,526.89	16%
A 27 4	3140 00 1110	1252 PROBATION DIRECTOR II	87,999	87,999.00	11,463.47	.00	76,535.53	13%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,412	49,844.00	6,493.10	.00	43,350.90	13%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	48,024	48,024.00	6,016.42	.00	42,007.58	13%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	6,373.88	.00	42,555.12	13%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	6,373.88	.00	42,555.12	13%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	6,076.09	.00	40,609.91	13%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,859	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	33,088	33,088.00	280.80	.00	32,807.20	1%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	35,400.00	4,584.14	.00	30,815.86	13%
* TOTAL APPROPRIATIONS			807,714	834,269.00	98,822.92	148.73	735,297.35	12%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	17,099.54	17,099.54-	0%	
A	28	3	3025	01	INDIGENT LEGAL SERVICES	9,105	9,105.00	.00	9,105.00	0%	
A	28	3	3025	02	INDIGENT LEGAL SERVICES	100,000	100,000.00	.00	100,000.00	0%	
A	28	3	3025	03	INDIGENT LEGAL SERVICES	14,612	14,612.00	.00	14,612.00	0%	
A	28	3	3025	04	INDIGENT LEGAL SERVICES	36,190	36,190.00	.00	36,190.00	0%	
A	28	3	3025	05	INDIGENT LEGAL SERVICES	27,736	27,736.00	.00	27,736.00	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%	
A	28	3	3025	08	INDIGENT LEGAL SERVICES	74,256	74,256.00	.00	74,256.00	0%	
* TOTAL REVENUES						336,155	336,155.00	17,099.54	319,055.46	5%	

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,500.00	.00	316.84	1,183.16	21%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	200,000	200,000.00	.00	.00	200,000.00	0%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	850.00	.00	.00	850.00	0%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	325	325.00	.00	.00	325.00	0%
A	28	4	1170	00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	9,105	9,105.00	.00	.00	9,105.00	0%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	23,368	27,892.62	.00	.00	27,892.62	0%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	6,236	8,000.00	.00	.00	8,000.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES	4,423	2,659.00	.00	.00	2,659.00	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	7,505	4,579.30	.00	.00	4,579.30	0%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	6,000	6,000.00	.00	.00	6,000.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1111	12 OVERTIME	0	.00	1,038.86	.00	1,038.86-	0%
A	28	4	1170	06	1120	49 CLERK TYPIST	19,128	19,128.00	.00	.00	19,128.00	0%
A	28	4	1170	00	1125	159 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	835 CONFIDENTIAL SECRETARY	46,012	46,012.00	5,993.89	.00	40,018.11	13%
A	28	4	1170	02	1120	879 ASST PUBLIC DEFENDER	34,000	34,000.00	.00	.00	34,000.00	0%
A	28	4	1170	04	1120	881 ASST PUBLIC DEFENDER	27,432	22,907.38	.00	.00	16,393.97	28%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	3,572	6,497.70	7,073.56	.00	575.86-	109%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	0	.00	5,601.53	.00	5,601.53-	0%
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	1,307.72	.00	1,307.72-	0%
A	28	4	1170	06	1110	1000 SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A	28	4	1170	05	1120	1121 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	1125	1123 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A	28	4	1170	07	1120	1124 ASST PUBLIC DEFENDER - PT	4,568	4,568.00	.00	.00	4,568.00	0%
A	28	4	1170	00	1110	1186 SR. CLERK TYPIST	30,204	31,577.00	4,058.86	.00	27,518.14	13%
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT	87,502	87,502.00	11,398.74	.00	76,103.26	13%
A	28	4	1170	00	1120	1239 1ST ASST PUB DEFENDER PT	70,272	70,272.00	9,154.20	.00	61,117.80	13%
A	28	4	1170	00	1120	1240 ASST PUBLIC DEFENDER - PT	64,776	64,776.00	8,438.25	.00	56,337.75	13%
A	28	4	1170	00	1120	1361 ASST PUBLIC DEFENDER - PT	49,090	49,090.00	6,394.86	.00	42,695.14	13%
A	28	4	1170	08	1120	1008 ASST PUBLIC DEFENDER	16,428	16,428.00	.00	.00	16,428.00	0%

DATE: 2/28/19  
TIME: 23:00

FUND: General Fund  
DEPT: Public Defender

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 02 1120	1009	ASST PUBLIC DEFENDER	43,000	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 06 1120	1011	ASST PUBLIC DEFENDER	18,000	18,000.00	.00	.00	18,000.00	0%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
* TOTAL APPROPRIATIONS			790,296	791,669.00	66,973.88	316.84	724,378.28	8%

DATE: 2/28/19  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	30,000	30,000.00	5,525.00	.00	24,475.00	18%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	1,302.68	.00	8,697.32	13%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	1,237.53	.00	8,262.47	13%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	1,290.00	.00	1,210.00	52%
* TOTAL APPROPRIATIONS			53,000	53,000.00	9,355.21	.00	43,644.79	18%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	3,005.00	85,360.00	3%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	17,315	17,315.00	.00	17,315.00	0%
* TOTAL REVENUES		105,680	105,680.00	3,005.00	102,675.00	3%

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	.00	.00	500.00	0%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	74,550.00	.00	.00	74,550.00	0%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	.00	.00	5,100.00	0%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,530	15,530.00	2,023.07	.00	13,506.93	13%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	1,302.68	.00	8,697.32	13%
* TOTAL APPROPRIATIONS		105,680	105,680.00	3,325.75	.00	102,354.25	3%