

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	75.00	75.00-	0%
A 02 3 2680 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	75.00	113,548.00	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	1,480.97	13,257.87	261.16	98%
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	3,819.24	12,730.84	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	233.14	63.68	703.18	30%
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	176.39	.00	823.61	18%
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	183.38	3,488.20	3,328.42	52%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	2,653.00	.00	6,347.00	29%
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	564.28	3,241.25	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	328.50	.00	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	300.00	.00	1,200.00	20%
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	52,974.00	.00	100%
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	22,000.00	.00	100%
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	16,100.00	2,365.47	.00	13,734.53	15%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	1,119.52	.00	10,736.48	9%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	2,482.76	.00	11,513.24	18%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	641.36	.00	5,458.64	11%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	6,206.87	.00	23,793.13	21%
* TOTAL APPROPRIATIONS			229,452	327,075.00	46,748.17	107,755.84	172,570.99	47%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3 1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	54,691.18	110,183.82	33%
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	2,854.67	37,145.33	7%
A 15 3 1510 00 SHERIFF FEES	110,000	110,000.00	28,350.10	81,649.90	26%
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	61,200.00	88,800.00	41%
A 15 3 2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	1,469.49	4,230.51	26%
A 15 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	269.26	269.26-	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	379.34	379.34-	0%
A 15 3 2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	17,249.82	12,249.82-	345%
A 15 3 3308 00 TRANSPORT PRISONERS	23,000	23,000.00	7,333.98	15,666.02	32%
A 15 3 3330 00 UNIFIED COURT BUD SEC SRV	20,000	20,000.00	690.00	19,310.00	3%
A 15 3 3389 00 PUB SAFETY COM SYS	0	29,991.00	.00	29,991.00	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	691,921.00	174,487.84	517,433.16	25%

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	163.60	251.01	2,585.39	14%
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	6,471.79	21,481.49	8,346.72	77%
A 15 4 3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	119.59	.00	880.41	12%
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	5,000.00	.00	907.25	4,092.75	18%
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	158.00	42.00	79%
A 15 4 3020 14 4459	COMPUTER SOFTWARE	85,480	85,480.00	78,338.20	.00	7,141.80	92%
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	16,583.20	.00	16,583.20	.00	100%
A 15 4 3110 00 2259	COMPUTER EQUIPMENT	0	13,407.80	.00	13,407.80	.00	100%
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	1,989.24	699.38	115.27	1,174.59	41%
A 15 4 3110 00 4409	OFFICE FURNITURE	0	1,510.76	1,270.57	.00	240.19	84%
A 15 4 3110 00 4411	TELEPHONE	7,600	7,600.00	233.59	700.85	6,665.56	12%
A 15 4 3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,200.00	2,489.25	.00	710.75	78%
A 15 4 3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	73,200	71,200.00	4,879.39	21,813.01	44,507.60	37%
A 15 4 3110 00 4425	MAINTENANCE AGREEMENTS	5,150	5,150.00	.00	1,286.88	3,863.12	25%
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	4,250	14,248.00	.00	.00	14,248.00	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	7,035.42	47,194.58	15,770.00	77%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	18,000.00	1,500.19	13,521.84	2,977.97	83%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	20,000.00	472.06	1,310.62	18,217.32	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	3,595.00	.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	680.05	.00	2,719.95	20%
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	108.95	291.05	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	39.13	.00	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	51.78	.00	948.22	5%
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	1,183.94	17.22	1,058.29	53%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	1,740.55	1,091.47	632.44	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	583.74	5,451.58	3,364.68	64%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	2,229.98	.00	1,406.00	823.98	63%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	73,332.00	146,988.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	21,229.01	60,465.14	103,305.85	44%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	4,538.05	3,680.00	16,781.95	33%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,090.71	6,214.82	7,694.47	49%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	2,680.44	1,884.80	10,434.76	30%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	17,620.39	152,570.96	14,808.65	92%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	28,911.38	111,088.62	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	1,462.66	19,097.88	4,439.46	82%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	16,000.00	1,769.76	.00	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	250.00	.00	2,750.00	8%
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 3110 00 4495		CRIMINAL INVESTIGATIONS	0	1,500.00	.00	.00	1,500.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	2	56,425	50,646.30	.00	.00	50,646.30	0%
A 15 4 3110 00 1110	3	64,029	64,029.00	10,924.96	.00	53,104.04	17%
A 15 4 3020 14 1110	7	57,526	60,153.00	12,389.43	.00	47,763.57	21%
A 15 4 3150 00 1110	10	56,425	56,425.00	11,890.29	.00	44,534.71	21%
A 15 4 3020 14 1125	30	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 1110	38	49,915	44,916.00	3,301.68	.00	41,614.32	7%
A 15 4 3150 00 1150	48	2,250	2,250.00	625.00	.00	1,625.00	28%
A 15 4 3112 00 1110	59	38,013	39,916.00	8,208.11	.00	31,707.89	21%
A 15 4 3150 00 1110	63	32,939	34,191.00	7,084.02	.00	27,106.98	21%
A 15 4 3150 00 1110	64	48,704	48,704.00	10,263.27	.00	38,440.73	21%
A 15 4 3150 00 1110	65	45,714	45,714.00	9,457.83	.00	36,256.17	21%
A 15 4 3110 00 1110	68	54,699	54,699.00	10,987.43	.00	43,711.57	20%
A 15 4 3150 00 1110	69	43,577	43,577.00	8,579.78	.00	34,997.22	20%
A 15 4 3150 00 1110	70	43,150	43,150.00	7,674.04	.00	35,475.96	18%
A 15 4 3150 00 1110	72	45,713	45,713.00	9,457.83	.00	36,255.17	21%
A 15 4 3150 00 1110	73	50,011	50,011.00	10,321.23	.00	39,689.77	21%
A 15 4 3150 00 1110	74	43,577	43,577.00	8,927.60	.00	34,649.40	20%
A 15 4 3150 00 1110	76	43,762	43,762.00	9,182.91	.00	34,579.09	21%
A 15 4 3020 14 1110	110	34,081	35,632.00	7,360.52	.00	28,271.48	21%
A 15 4 3150 00 1110	130	54,867	57,365.00	11,915.10	.00	45,449.90	21%
A 15 4 3150 00 1110	135	53,857	53,857.00	11,142.79	.00	42,714.21	21%
A 15 4 3110 00 1120	145	50,000	50,000.00	2,708.10	.00	47,291.90	5%
A 15 4 3150 00 1110	146	46,312	46,312.00	6,338.68	.00	39,973.32	14%
A 15 4 3150 00 1110	152	53,857	53,857.00	11,142.79	.00	42,714.21	21%
A 15 4 3150 00 1110	154	44,004	44,004.00	9,017.58	.00	34,986.42	20%
A 15 4 3150 00 1110	155	53,857	53,857.00	10,221.07	.00	43,635.93	19%
A 15 4 3150 00 1110	156	44,004	44,004.00	9,015.95	.00	34,988.05	20%
A 15 4 3150 00 1130	162	0	3,548.72	9,758.98	.00	6,210.26	275%
A 15 4 3150 00 1125	169	25,959	25,959.00	17,622.18	.00	8,336.82	68%
A 15 4 3150 00 1110	174	44,004	44,004.00	9,015.95	.00	34,988.05	20%
A 15 4 3150 00 1110	182	43,150	43,150.00	8,927.60	.00	34,222.40	21%
A 15 4 3150 00 1110	188	45,714	45,714.00	9,457.83	.00	36,256.17	21%
A 15 4 3150 00 1110	190	44,371	44,371.00	.00	.00	44,371.00	0%
A 15 4 3150 00 1110	196	45,713	45,713.00	9,407.24	.00	36,305.76	21%
A 15 4 3150 00 1110	198	43,577	43,577.00	9,092.93	.00	34,484.07	21%
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	54,867	57,365.00	11,915.10	.00	45,449.90	21%
A 15 4 3150 00 1110	295	47,508	47,508.00	10,011.21	.00	37,496.79	21%
A 15 4 3150 00 1120	305	26,200	26,200.00	.00	.00	26,200.00	0%
A 15 4 3110 00 1125	307	14,300	14,300.00	3,064.29	.00	11,235.71	21%
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	58,612	58,612.00	12,154.64	.00	46,457.36	21%
A 15 4 3150 00 1120	323	125,000	125,000.00	15,095.49	.00	109,904.51	12%
A 15 4 3110 00 1110	335	37,522	39,228.00	8,116.11	.00	31,111.89	21%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	16,009	16,009.00	9,572.18	.00	6,436.82	60%
A 15 4 3150 00 1110	389	44,004	44,004.00	7,036.36	.00	36,967.64	16%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	33,966	35,512.00	7,360.52	.00	28,151.48	21%
A 15 4 3020 14 1110	406	33,559	35,213.00	7,289.83	.00	27,923.17	21%
A 15 4 3150 00 1110	411	47,508	47,508.00	10,011.21	.00	37,496.79	21%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	9,581.54	.00	36,730.46	21%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	9,581.54	.00	36,730.46	21%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,577	43,577.00	9,092.93	.00	34,484.07	21%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,279	69,279.00	15,101.15	.00	54,177.85	22%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,106	53,106.00	10,719.49	.00	42,386.51	20%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	54,699	54,699.00	11,526.57	.00	43,172.43	21%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	63,991	57,492.00	.00	.00	57,492.00	0%
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	71,768	71,768.00	14,848.54	.00	56,919.46	21%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	11,190.91	.00	43,508.09	20%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	13,239.50	.00	50,751.50	21%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	10,987.43	.00	43,711.57	20%
A 15 4 3110 00 1150	485	ALLOWANCES	1,125	1,125.00	.00	.00	1,125.00	0%
A 15 4 3020 14 1110	498	DISPATCHER	34,190	35,746.00	7,529.49	.00	28,216.51	21%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	47,508	47,508.00	7,458.53	.00	40,049.47	16%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	7,599.26	.00	35,977.74	17%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,004	44,004.00	9,015.95	.00	34,988.05	20%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	63,991	58,171.00	2,942.11	.00	55,228.89	5%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	9,758.98	.00	36,553.02	21%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	21,724.09	.00	83,275.91	21%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	47,966	47,966.00	10,130.89	.00	37,835.11	21%
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	71,318	71,318.00	14,290.94	.00	57,027.06	20%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	13,669.83	.00	52,401.17	21%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	12,258.23	.00	45,912.77	21%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	54,699	54,699.00	11,317.00	.00	43,382.00	21%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	51,039	51,039.00	8,914.54	.00	42,124.46	17%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	11,206.25	.00	41,972.75	21%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,577	43,577.00	8,927.60	.00	34,649.40	20%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	35,399.00	7,324.45	.00	28,074.55	21%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	9,885.21	.00	37,024.79	21%
A 15 4 3020 14 1110	707	DISPATCHER	34,010	35,557.00	7,548.37	.00	28,008.63	21%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	10,107.05	.00	59,892.95	14%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	42,508	44,688.00	9,286.35	.00	35,401.65	21%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,125.00	.00	1,625.00	41%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,000	26,000.00	4,875.61	.00	21,124.39	19%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,577	43,577.00	7,615.31	.00	35,961.69	17%
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	35,431.00	7,359.23	.00	28,071.77	21%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,004	44,004.00	9,182.91	.00	34,821.09	21%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	20,000	20,000.00	690.00	.00	19,310.00	3%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	43,613	43,613.00	9,015.95	.00	34,597.05	21%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	58,171.00	11,656.55	.00	46,514.45	20%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	58,171	58,171.00	7,842.28	.00	50,328.72	13%
A 15 4 3020 14 1110	930	DISPATCHER	37,508	37,542.00	7,790.81	.00	29,751.19	21%
A 15 4 3020 14 1110	931	DISPATCHER	34,566	35,895.00	7,433.36	.00	28,461.64	21%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	69,685.00	5,101.05	.00	64,583.95	7%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	1,800	1,800.00	1,800.00	.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%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	69,073.00	14,290.94	.00	54,782.06	21%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	53,406	53,406.00	10,719.49	.00	42,686.51	20%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,311	46,311.00	9,457.83	.00	36,853.17	20%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	7,680.75	.00	38,630.25	17%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	10,263.27	.00	38,440.73	21%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	9,581.54	.00	36,730.46	21%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	10,011.21	.00	37,496.79	21%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	8,927.60	.00	34,649.40	20%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	9,705.47	.00	37,563.53	21%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	10,421.35	.00	40,672.65	20%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	7,599.26	.00	35,977.74	17%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	10,895.71	.00	40,927.29	21%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	8,682.02	.00	34,921.98	20%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	8,927.60	.00	34,649.40	20%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	9,885.21	.00	37,024.79	21%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	10,987.43	.00	43,711.57	20%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	11,526.57	.00	43,172.43	21%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	11,526.57	.00	43,172.43	21%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	29,271.11	.00	119,648.89	20%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	7,599.26	.00	35,550.74	18%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	8,890.33	.00	34,727.67	20%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	37,412.62	.00	47,587.38	44%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	10,519.62	.00	49,480.38	18%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	59,320.81	.00	190,679.19	24%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	58,171	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	12,822.79	.00	49,154.21	21%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	9,829.19	.00	37,678.81	21%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	3,102.93	.00	17,807.07	15%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	8,094.79	.00	30,149.21	21%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	7,360.52	.00	28,149.48	21%
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	6,936.18	.00	26,588.82	21%
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	63,991.00	13,239.50	.00	50,751.50	21%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	12,297.47	.00	47,567.53	21%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	8,254.20	.00	42,284.80	16%
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	9,263.57	.00	9,263.57	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	49,915.00	.00	.00	49,915.00	0%
* TOTAL APPROPRIATIONS			7,507,991	7,628,208.00	1,493,023.39	648,906.34	5,486,278.27	28%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	9,800.00	3,800.00-	163%
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	9,800.00	800.00-	109%

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	196.63	3.37	98%
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	72.28	.00	927.72	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	4,000	4,000.00	520.46	.00	3,479.54	13%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	126.62	373.38	25%
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	25.00	.00	125.00	17%
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	9,268.13	.00	35,527.87	21%
* TOTAL APPROPRIATIONS		52,521	52,521.00	10,085.87	323.25	42,111.88	20%

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	4,910.86	3,327.22-	310%
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	7,159.04	125,413.60	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	987.25	.00	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	474.94	.00	2,025.06	19%
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	366.96	.00	1,633.04	18%
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	19,440.00	3,724.00	.00	15,716.00	19%
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	1,511.41	.00	2,488.59	38%
A 25 4 1165 00 4441		1,500	1,500.00	105.55	.00	1,394.45	7%
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	595.14	350.00	554.86	63%
A 25 4 1165 00 4471		5,000	5,000.00	.00	.00	5,000.00	0%
A 25 4 1165 00 4475		300	860.00	.00	.00	860.00	0%
A 25 4 1165 00 4476		750	750.00	681.92	.00	68.08	91%
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	6,176.03	.00	24,823.97	20%
A 25 4 1165 00 1120	20	54,007	54,007.00	11,173.84	.00	42,833.16	21%
A 25 4 1165 00 1110	43	77,582	77,582.00	16,052.47	.00	61,529.53	21%
A 25 4 1165 00 1120	71	25,644	25,644.00	5,228.28	.00	20,415.72	20%
A 25 4 1165 00 1120	404	50,173	50,173.00	10,381.66	.00	39,791.34	21%
A 25 4 1165 00 1120	478	14,606	15,213.00	3,094.83	.00	12,118.17	20%
A 25 4 1165 00 1110	965	197,600	197,600.00	40,882.75	.00	156,717.25	21%
A 25 4 1165 00 1110	987	48,165	48,165.00	9,965.16	.00	38,199.84	21%
A 25 4 1165 00 1110	997	30,662	32,057.00	7,628.76	.00	24,428.24	24%
A 25 4 1165 00 1110	1083	38,504	41,025.00	8,487.89	.00	32,537.11	21%
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	10,588.54	.00	40,589.46	21%
* TOTAL APPROPRIATIONS		679,171	685,277.64	139,164.53	350.00	545,763.11	20%

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	1,291.87	3,708.13	26%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	502.00	7,498.00	6%
A 27 3	3310 00 PROBATION SERVICES	132,720	132,720.00	899.32	131,820.68	1%
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	2,693.19	185,788.81	1%

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	573.36	2,426.64	19%
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	66.59	.00	433.41	13%
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	1,077.00	.00	6,831.00	14%
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	30.45	.00	1,969.55	2%
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	74.82	.00	8,925.18	1%
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	180.99	.00	819.01	18%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,500.00	175.97	.00	2,324.03	7%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	182.09	.00	517.91	26%
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	11,317.01	.00	43,381.99	21%
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	7,549.41	.00	29,531.59	20%
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	10,123.22	.00	38,805.78	21%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	56,303	59,992.00	12,412.13	.00	47,579.87	21%
A 27 4	3140 00 1120	100 COMMUNITY SVC. PRG. CRD-PT	16,779	17,475.00	3,283.74	.00	14,191.26	19%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	55,585	58,437.00	12,090.38	.00	46,346.62	21%
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	354.36	.00	2,145.64	14%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	38,013	39,962.00	8,267.98	.00	31,694.02	21%
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	18,206.69	.00	69,792.31	21%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,412	49,844.00	10,312.56	.00	39,531.44	21%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	48,024	48,024.00	9,555.50	.00	38,468.50	20%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	10,123.22	.00	38,805.78	21%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	10,123.22	.00	38,805.78	21%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	9,650.27	.00	37,035.73	21%
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	1,749.66	.00	31,338.34	5%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	35,400.00	7,299.60	.00	28,100.40	21%
* TOTAL APPROPRIATIONS			807,714	834,269.00	153,930.56	573.36	679,765.08	19%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES		0	.00	100,836.82	100,836.82-	0%
A	28	3	3025	01	INDIGENT LEGAL SERVICES		9,105	259,105.00	.00	259,105.00	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	586,155.00	100,836.82	485,318.18	17%

APPROPRIATIONS							LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES		1,500	1,500.00	316.84	.00	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	18,858.86	.00	181,141.14	9%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		7,000	7,000.00	5,029.91	.00	1,970.09	72%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		850	850.00	339.70	.00	510.30	40%
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	75.00	.00	250.00	23%
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	14,318.76	.00	.00	14,318.76	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	532.00	.00	4,047.30	12%
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	01	4431	PROFESSIONAL SERVICES		0	12,000.00	.00	.00	12,000.00	0%
A	28	4	1170	01	4433	COURT RELATED EXPENSES		0	2,000.00	.00	.00	2,000.00	0%
A	28	4	1170	01	4459	COMPUTER SOFTWARE		0	20,000.00	.00	.00	20,000.00	0%
A	28	4	1170	00	1111	12 OVERTIME		0	.00	1,939.20	.00	1,939.20-	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	9,519.71	.00	36,492.29	21%
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	36,481.24	10,344.83	.00	26,136.41	28%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER		3,572	6,497.70	11,234.48	.00	4,736.78-	173%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER		0	216,000.00	8,896.55	.00	207,103.45	4%
A	28	4	1170	01	1125	884 OTHER COMPENSATION		0	.00	2,076.96	.00	2,076.96-	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	6,446.44	.00	25,130.56	20%
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT		87,502	87,502.00	18,103.88	.00	69,398.12	21%
A	28	4	1170	00	1120	1239 1ST ASST PUB DEFENDER PT		70,272	70,272.00	14,539.02	.00	55,732.98	21%

DATE: 3/31/19
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 00 1120 1240		ASST PUBLIC DEFENDER - PT	64,776	64,776.00	13,401.93	.00	51,374.07	21%
A 28 4 1170 00 1120 1361		ASST PUBLIC DEFENDER - PT	49,090	49,090.00	10,156.54	.00	38,933.46	21%
A 28 4 1170 08 1120 1008		ASST PUBLIC DEFENDER	16,428	16,428.00	.00	.00	16,428.00	0%
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	1,041,669.00	131,811.85	.00	909,857.15	13%

DATE: 3/31/19
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	14,560.00	.00	15,440.00	49%
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	2,068.96	.00	7,931.04	21%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	1,965.49	.00	7,534.51	21%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	1,677.00	.00	823.00	67%
* TOTAL APPROPRIATIONS			53,000	53,000.00	20,271.45	.00	32,728.55	38%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	6,355.00	82,010.00	7%
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	18,765.00	6,465.52	12,299.48	34%
* TOTAL REVENUES		105,680	107,130.00	12,820.52	94,309.48	12%

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	384.16	.00	115.84	77%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	76,000.00	467.85	.00	75,532.15	1%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	600.00	.00	4,500.00	12%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,530	15,530.00	3,213.11	.00	12,316.89	21%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	2,068.96	.00	7,931.04	21%
* TOTAL APPROPRIATIONS		105,680	107,130.00	6,734.08	.00	100,395.92	6%