

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	2,560.86	12,049.77	389.37	97%
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	5,092.32	11,457.76	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	345.27	73.41	581.32	42%
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	1,017.51	3,431.95	2,550.54	64%
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	1,047.69	2,757.84	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	493.50	.00	2,006.50	20%
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	300.00	.00	450.00	40%
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	3,752.43	.00	12,347.57	23%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	1,760.70	.00	10,095.30	15%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	3,402.30	.00	10,593.70	24%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	878.90	.00	5,221.10	14%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	8,505.71	.00	21,494.29	28%
* TOTAL APPROPRIATIONS			229,452	327,075.00	56,329.87	104,744.73	166,000.40	49%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	92,937.98	71,937.02	56%
A 15 3	1270 00 SHARED SERVICES CHARGES	49,500	49,500.00	4,649.14	44,850.86	9%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	9,936.58	30,063.42	25%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	41,266.49	68,733.51	38%
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	118,560.00	31,440.00	79%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	1,959.32	3,740.68	34%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	284.40	284.40-	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	243.00	243.00-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	16,441.73	.00	16,441.73	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	621.85	4,378.15	12%
A 15 3	3308 00 TRANSPORT PRISONERS	23,000	23,000.00	8,703.08	14,296.92	38%
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	1,111.73	28,879.27	4%
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	708,362.73	281,342.91	427,019.82	40%

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	348.36	32.18	2,619.46	13%
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	8,774.73	19,178.55	8,346.72	77%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	132.41	.00	867.59	13%
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	907.25	.00	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	500.00	158.00	.00	342.00	32%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,480	85,480.00	78,338.20	269.85	6,871.95	92%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	800.00	.00	.00	800.00	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	14,107.80	13,407.80	649.00	51.00	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	872.25	475.78	641.21	68%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	1,710.76	1,270.57	440.19	.00	100%
A 15 4	3110 00 4411	TELEPHONE	7,600	7,600.00	378.62	622.99	6,598.39	13%
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	7,955.69	20,822.01	42,422.30	40%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	5,150	5,469.84	5,469.84	.00	.00	100%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	4,250	14,248.00	5,000.00	.00	9,248.00	35%
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	11,081.80	43,148.20	15,770.00	77%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	18,000.00	2,851.17	13,032.89	2,115.94	88%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	22,099.00	1,949.56	8,271.76	11,877.68	46%
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	13,215.16	.00	1,727.04	11,488.12	13%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,400.00	780.05	.00	2,619.95	23%
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	7,041.73	108.95	291.05	6,641.73	6%
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	723.17	1,237.70	38%
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	73.15	.00	926.85	7%
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	1,201.16	213.12	845.17	63%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	1,740.55	1,723.91	.00	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	1,962.10	5,390.97	2,046.93	78%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	2,229.98	1,406.00	.00	823.98	63%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	89,664.00	130,656.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	31,797.58	59,692.60	93,509.82	49%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	7,867.55	3,312.00	13,820.45	45%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,850.04	5,493.92	7,656.04	49%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	2,790.44	1,774.80	10,434.76	30%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	33,256.49	136,934.86	14,808.65	92%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	41,563.04	98,436.96	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	2,563.62	18,169.92	4,266.46	83%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	16,000.00	2,464.14	5,332.50	8,203.36	49%
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	1,079.40	8,746.60	11%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	450.00	.00	2,550.00	15%
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	12,600.00	113.97	8,555.41	3,930.62	69%
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	1,500.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 2210		OFFICE FURNITURE	0	1,122.01	.00	1,122.01	.00	100%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	50,646.30	.00	.00	50,646.30	0%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	64,029	64,029.00	15,676.98	.00	48,352.02	24%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	57,526	60,153.00	16,976.85	.00	43,176.15	28%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	16,214.03	.00	40,210.97	29%
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	44,916.00	6,603.36	.00	38,312.64	15%
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	11,270.33	.00	28,645.67	28%
A 15 4 3150 00 1110	63	COOK	32,939	34,191.00	9,697.50	.00	24,493.50	28%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	48,704	48,704.00	17,946.96	.00	30,757.04	37%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	12,960.73	.00	32,753.27	28%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	15,056.85	.00	39,642.15	28%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,577	43,577.00	11,886.30	.00	31,690.70	27%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,150	43,150.00	10,516.80	.00	32,633.20	24%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	12,960.73	.00	32,752.27	28%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,011	50,011.00	14,143.91	.00	35,867.09	28%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	12,234.12	.00	31,342.88	28%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,762	43,762.00	12,522.15	.00	31,239.85	29%
A 15 4 3020 14 1110	110	DISPATCHER	34,081	35,632.00	10,076.00	.00	25,556.00	28%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	57,365.00	16,310.88	.00	41,054.12	28%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	15,269.75	.00	38,587.25	28%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	50,000	50,000.00	3,935.70	.00	46,064.30	8%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	46,312.00	6,338.68	.00	39,973.32	14%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	15,269.75	.00	38,587.25	28%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,004	44,004.00	12,389.54	.00	31,614.46	28%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,857	53,857.00	14,027.05	.00	39,829.95	26%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,004	44,004.00	12,355.19	.00	31,648.81	28%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	3,548.72	13,307.70	.00	9,758.98	375%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	25,959	25,959.00	17,926.68	.00	8,032.32	69%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,004	44,004.00	12,355.19	.00	31,648.81	28%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,150	43,150.00	12,234.12	.00	30,915.88	28%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	12,960.73	.00	32,753.27	28%
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	12,910.22	.00	32,802.78	28%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,577	43,577.00	12,399.45	.00	31,177.55	28%
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	16,310.88	.00	41,054.12	28%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	13,651.65	.00	33,856.35	29%
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	4,164.29	.00	10,135.71	29%
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	16,645.96	.00	41,966.04	28%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	20,196.68	.00	104,803.32	16%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	39,228.00	11,122.07	.00	28,105.93	28%
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	9,876.68	.00	6,132.32	62%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,004	44,004.00	9,850.90	.00	34,153.10	22%
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	10,076.00	.00	25,436.00	28%
A 15 4 3020 14 1110	406	DISPATCHER	33,559	35,213.00	9,978.41	.00	25,234.59	28%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	13,651.65	.00	33,856.35 29%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	13,130.26	.00	33,181.74 28%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	13,130.26	.00	33,181.74 28%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,577	43,577.00	12,399.45	.00	31,177.55 28%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,279	69,279.00	20,694.17	.00	48,584.83 30%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,106	53,106.00	14,689.67	.00	38,416.33 28%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	54,699	54,699.00	15,718.05	.00	38,980.95 29%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	63,991	54,939.99	3,155.69	.00	51,784.30 6%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPYST	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	71,768	71,768.00	20,348.00	.00	51,420.00 28%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	15,260.33	.00	39,438.67 28%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	18,143.02	.00	45,847.98 28%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	15,056.85	.00	39,642.15 28%
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	10,271.85	.00	25,474.15 29%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	47,508	47,508.00	10,273.07	.00	37,234.93 22%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	10,413.80	.00	33,163.20 24%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,004	44,004.00	12,355.19	.00	31,648.81 28%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	63,991	58,171.00	5,393.87	.00	52,777.13 9%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	13,307.70	.00	33,004.30 29%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	29,770.05	.00	75,229.95 28%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	47,966	47,966.00	13,883.07	.00	34,082.93 29%
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	19,616.94	.00	51,701.06 28%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	18,732.73	.00	47,338.27 28%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	16,715.77	.00	41,455.23 29%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	54,699	54,699.00	15,508.48	.00	39,190.52 28%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	51,039	51,039.00	12,216.22	.00	38,822.78 24%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	15,281.25	.00	37,897.75 29%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,577	43,577.00	12,234.12	.00	31,342.88 28%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	35,399.00	10,039.93	.00	25,359.07 28%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	13,479.83	.00	33,430.17 29%
A 15 4 3020 14 1110	707	DISPATCHER	34,010	35,557.00	10,263.85	.00	25,293.15 29%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	16,016.38	.00	53,983.62 23%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	42,508	44,688.00	12,710.71	.00	31,977.29 28%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,375.00	.00	1,375.00 50%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,000	26,000.00	6,736.17	.00	19,263.83 26%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,577	43,577.00	10,921.83	.00	32,655.17 25%
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	10,074.23	.00	25,356.77 28%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,004	44,004.00	12,545.05	.00	31,458.95 29%
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 TYPYST-PT	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	43,613	43,613.00	12,355.19	.00	31,257.81 28%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	56,602.00	13,815.17	.00	42,786.83 24%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	58,171	58,171.00	11,763.42	.00	46,407.58 20%
A 15 4 3020 14 1110	930	DISPATCHER	35,908	37,542.00	10,667.57	.00	26,874.43 28%
A 15 4 3020 14 1110	931	DISPATCHER	34,566	35,895.00	10,175.72	.00	25,719.28 28%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	68,885.00	6,632.55	.00	62,252.45 10%
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	19,583.88	.00	49,489.12 28%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	53,406	53,406.00	14,689.67	.00	38,716.33 28%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,311	46,311.00	12,990.51	.00	33,320.49 28%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	10,354.56	.00	35,956.44 22%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	17,434.26	.00	31,269.74	36%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	13,130.26	.00	33,181.74	28%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	13,651.65	.00	33,856.35	29%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	12,234.12	.00	31,342.88	28%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	13,300.09	.00	33,968.91	28%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	14,281.11	.00	36,812.89	28%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	10,413.80	.00	33,163.20	24%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	14,866.81	.00	36,956.19	29%
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	12,245.57	.00	31,331.43	28%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	13,479.83	.00	33,430.17	29%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	15,056.85	.00	39,642.15	28%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	15,718.05	.00	38,980.95	29%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	15,718.05	.00	38,980.95	29%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	40,410.51	.00	108,509.49	27%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	10,413.80	.00	32,736.20	24%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	12,183.05	.00	31,434.95	28%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	43,426.78	.00	41,573.22	51%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	15,381.05	.00	44,618.95	26%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	94,767.77	.00	155,232.23	38%
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	17,571.97	.00	44,405.03	28%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	13,469.63	.00	34,038.37	28%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	4,154.67	.00	16,755.33	20%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	11,025.35	.00	27,218.65	29%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	10,076.00	.00	25,434.00	28%
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	9,505.14	.00	24,019.86	28%
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	18,143.02	.00	45,847.98	28%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	16,852.09	.00	43,012.91	28%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	11,555.88	.00	38,983.12	23%
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	12,606.71	.00	12,606.71-	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	49,915.00	4,317.24	.00	45,597.76	9%
* TOTAL APPROPRIATIONS			7,507,991	7,644,649.73	2,056,907.23	602,432.33	4,985,310.17	35%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	12,800.00	6,800.00-	213%
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	12,800.00	3,800.00-	142%

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	782.87	.00	3,217.13	20%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	191.76	308.24	38%
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	496.00	54.00	90%
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	12,700.77	.00	32,095.23	28%
* TOTAL APPROPRIATIONS		52,521	52,521.00	13,780.92	884.39	37,855.69	28%

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	413.60	1,599.15	47%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	569.90	.00	1,930.10	23%
A 25 4 1165 00 4422		1,500	1,500.00	92.88	.00	1,407.12	6%
A 25 4 1165 00 4425		2,000	2,000.00	546.96	.00	1,453.04	27%
A 25 4 1165 00 4431		10,000	8,000.00	.00	.00	8,000.00	0%
A 25 4 1165 00 4433		20,000	19,440.00	7,067.95	.00	12,372.05	36%
A 25 4 1165 00 4437		6,000	6,000.00	1,038.42	.00	4,961.58	17%
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	403.33	.00	1,096.67	27%
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	877.13	350.00	272.87	82%
A 25 4 1165 00 4471		5,000	5,000.00	84.68	.00	4,915.32	2%
A 25 4 1165 00 4475		300	860.00	856.58	.00	3.42	100%
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	33,000.00	8,422.15	.00	24,577.85	26%
A 25 4 1165 00 1120	20	54,007	54,007.00	15,312.30	.00	38,694.70	28%
A 25 4 1165 00 1110	43	77,582	77,582.00	21,997.83	.00	55,584.17	28%
A 25 4 1165 00 1120	71	25,644	25,644.00	7,183.83	.00	18,460.17	28%
A 25 4 1165 00 1120	404	50,173	50,173.00	14,226.72	.00	35,946.28	28%
A 25 4 1165 00 1120	478	14,606	15,213.00	4,306.90	.00	10,906.10	28%
A 25 4 1165 00 1110	965	197,600	197,600.00	56,024.51	.00	141,575.49	28%
A 25 4 1165 00 1110	987	48,165	48,165.00	15,501.36	.00	32,663.64	32%
A 25 4 1165 00 1110	997	30,662	32,057.00	10,085.22	.00	21,971.78	31%
A 25 4 1165 00 1110	1083	38,504	41,025.00	11,631.57	.00	29,393.43	28%
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	14,510.22	.00	36,667.78	28%
* TOTAL APPROPRIATIONS		679,171	685,277.64	194,978.17	763.60	489,535.87	29%

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	1,913.20	3,086.80	38%
A 27 3 1588 00 PROBATION FEES	8,000	8,000.00	1,270.00	6,730.00	16%
A 27 3 3310 00 PROBATION SERVICES	132,720	132,720.00	1,400.92	131,319.08	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	4,584.12	183,897.88	2%

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	573.36	510.37	1,916.27	36%
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	132.37	.00	367.63	26%
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	1,795.00	.00	6,113.00	23%
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	274.66	.00	1,725.34	14%
A 27 4 3140 00 4445	MEDICAL SUPPLIES	200	159.00	.00	.00	159.00	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	7,041.00	7,040.59	.00	.41	100%
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	202.65	.00	897.35	18%
A 27 4 3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	709.92	.00	8,290.08	8%
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	502.86	.00	1,997.14	20%
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	15,508.49	.00	39,190.51	28%
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	10,345.49	.00	26,735.51	28%
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	13,872.56	.00	35,056.44	28%
A 27 4 3140 00 1110	99 PROBATION SUPERVISOR	56,303	59,992.00	17,009.21	.00	42,982.79	28%
A 27 4 3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	17,475.00	4,512.74	.00	12,962.26	26%
A 27 4 3140 00 1110	136 PROBATION SUPERVISOR	55,585	58,437.00	16,568.30	.00	41,868.70	28%
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	1,005.41	.00	1,494.59	40%
A 27 4 3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	38,013	39,962.00	11,330.20	.00	28,631.80	28%
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	24,949.91	.00	63,049.09	28%
A 27 4 3140 00 1110	1254 PROBATION OFFICER	47,412	49,844.00	14,132.02	.00	35,711.98	28%
A 27 4 3140 00 1110	1256 PROBATION OFFICER	48,024	48,024.00	13,094.58	.00	34,929.42	27%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	13,872.56	.00	35,056.44	28%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	13,872.56	.00	35,056.44	28%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	13,224.45	.00	33,461.55	28%
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	3,265.90	.00	29,822.10	10%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	35,400.00	10,015.06	.00	25,384.94	28%
* TOTAL APPROPRIATIONS			807,714	834,269.00	210,977.04	510.37	622,781.59	25%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00 INDIGENT LEGAL SERVICES	0	.00	102,982.62	102,982.62-	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	102,982.62	483,172.38	18%

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	1,001.00	316.84	360.17	323.99	68%
A 28 4 1170 00 4409		0	499.00	.00	499.00	.00	100%
A 28 4 1170 00 4431		200,000	200,000.00	19,986.86	.00	180,013.14	10%
A 28 4 1170 00 4433		7,000	7,000.00	5,295.41	.00	1,704.59	76%
A 28 4 1170 00 4438		850	850.00	339.70	.00	510.30	40%
A 28 4 1170 00 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476		325	325.00	75.00	.00	250.00	23%
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	.00	.00	.00	.00	0%
A 28 4 1170 01 4470		9,105	9,105.00	.00	.00	9,105.00	0%
A 28 4 1170 04 4471		23,368	14,318.76	854.56	.00	13,464.20	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		6,236	8,000.00	.00	.00	8,000.00	0%
A 28 4 1170 05 4408		4,423	2,160.00	.00	.00	2,160.00	0%
A 28 4 1170 05 4425		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4438		7,505	4,579.30	532.00	.00	4,047.30	12%
A 28 4 1170 05 4470		6,000	6,000.00	.00	.00	6,000.00	0%
A 28 4 1170 01 4409		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4431		0	12,000.00	.00	.00	12,000.00	0%
A 28 4 1170 01 4433		0	2,000.00	.00	.00	2,000.00	0%
A 28 4 1170 01 4459		0	20,000.00	.00	.00	20,000.00	0%
A 28 4 1170 05 4409		0	499.00	.00	468.12	30.88	94%
A 28 4 1170 00 1111	12	0	.00	1,945.50	.00	1,945.50-	0%
A 28 4 1170 06 1120	49	19,128	19,128.00	892.99	.00	18,235.01	5%
A 28 4 1170 00 1125	159	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	46,012	46,012.00	13,045.53	.00	32,966.47	28%
A 28 4 1170 02 1120	879	34,000	34,000.00	.00	.00	34,000.00	0%
A 28 4 1170 04 1120	881	27,432	36,481.24	14,176.25	.00	22,304.99	39%
A 28 4 1170 05 1120	882	3,572	6,497.70	15,395.40	.00	8,897.70-	237%
A 28 4 1170 01 1120	883	0	216,000.00	12,191.57	.00	203,808.43	6%
A 28 4 1170 01 1125	884	0	.00	2,846.20	.00	2,846.20-	0%
A 28 4 1170 06 1110	1000	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1120	1121	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1125	1123	0	.00	.00	.00	.00	0%
A 28 4 1170 07 1120	1124	4,568	4,568.00	.00	.00	4,568.00	0%
A 28 4 1170 00 1110	1186	30,204	31,577.00	8,834.02	.00	22,742.98	28%
A 28 4 1170 00 1120	1238	87,502	87,502.00	24,809.02	.00	62,692.98	28%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	70,272	70,272.00	19,923.84	.00	50,348.16	28%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	64,776	64,776.00	18,365.61	.00	46,410.39	28%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	49,090	49,090.00	13,918.22	.00	35,171.78	28%
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	173,744.52	1,327.29	866,597.19	17%

DATE: 4/30/19
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	29,947.00	19,360.00	.00	10,587.00	65%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	.00	.00	.00	.00	0%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	1,053.00	.00	.00	1,053.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	2,222.22	.00	7,777.78	22%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	2,693.45	.00	6,806.55	28%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	2,193.00	.00	307.00	88%
* TOTAL APPROPRIATIONS			53,000	53,000.00	26,468.67	.00	26,531.33	50%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	11,780.00	76,585.00	13%
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	18,245.52	88,884.48	17%

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	6,613.91	.00	69,386.09	9%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	1,099.00	.00	4,001.00	22%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,530	15,530.00	4,403.15	.00	11,126.85	28%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	2,835.24	.00	7,164.76	28%
* TOTAL APPROPRIATIONS		105,680	107,130.00	15,335.46	.00	91,794.54	14%