

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	4,145.43	10,313.83	540.74	96%
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	7,638.48	8,911.60	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	428.00	.00	572.00	43%
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	256.41	.00	743.59	26%
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	1,308.74	2,511.92	1,179.34	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	47.50	.00	2,952.50	2%
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	7,000.00	.00	7,000.00	.00	100%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 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	5,823.29	.00	10,276.71	36%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	2,588.47	.00	9,267.53	22%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	4,781.61	.00	9,214.39	34%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	1,235.21	.00	4,864.79	20%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	11,953.97	.00	18,046.03	40%
* TOTAL APPROPRIATIONS			229,452	327,075.00	68,994.51	107,143.30	150,937.19	54%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	101,773.13	63,101.87	62%
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	17,588.81	22,411.19	44%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	55,041.90	54,958.10	50%
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	168,240.00	18,240.00-	112%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	2,449.15	3,250.85	43%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	395.90	395.90-	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	686.27	686.27-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	16,441.73	10,000.00	6,441.73	61%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,379.34	1,379.34-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	2,558.25	2,441.75	51%
A 15 3	3308 00 TRANSPORT PRISONERS	23,000	23,000.00	11,024.07	11,975.93	48%
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	448,202.73	418,211.73-	1494%
A 15 3	3389 14 PUB SAFETY COM SYS	0	1,034,563.00	.00	1,034,563.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		661,930	1,742,925.73	824,678.69	918,247.04	47%

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	423,415.00	.00	16,160.00	407,255.00	4%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	29,550	72,226.00	.00	25,863.96	46,362.04	36%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	2,759.00	348.36	32.18	2,378.46	14%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	3,880.00	.00	3,880.00	.00	100%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	11,474.09	16,479.19	8,346.72	77%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	144.67	.00	855.33	14%
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	1,004.88	2,402.37	1,592.75	68%
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	398.00	.00	102.00	80%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,480	187,022.00	78,608.05	3,874.88	104,539.07	44%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	800.00	188.00	476.00	136.00	83%
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	17,250.20	622.00	16,583.20	45.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	0	14,107.80	14,056.80	.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	2,177.45	1,578.23	152.94	446.28	80%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	2,372.55	1,710.76	661.79	.00	100%
A 15 4	3110 00 4411	TELEPHONE	7,600	7,600.00	496.25	545.37	6,558.38	14%
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	11,213.20	19,884.54	40,102.26	44%
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	10,000.00	.00	4,248.00	70%
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	500.00	.00	2,800.00	15%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	70,000.00	15,372.03	38,857.97	15,770.00	77%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	18,000.00	7,200.16	9,327.54	1,472.30	92%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	21,432.00	4,917.28	6,588.32	9,926.40	54%
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	4,850.00	3,595.00	.00	1,255.00	74%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,535	13,215.16	1,727.04	.00	11,488.12	13%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,993.50	911.03	104.34	2,978.13	25%
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	753.68	19.85	1,226.47	39%
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	88.53	.00	911.47	9%
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	1,414.28	199.40	645.77	71%
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	2,327.47	5,265.94	1,806.59	81%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	5,241.02	4,417.04	.00	823.98	84%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	105,996.00	114,324.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	60,129.76	37,284.80	87,585.44	53%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	11,402.15	2,944.00	10,653.85	57%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,332.73	5,011.23	7,656.04	49%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	4,094.24	767.99	10,137.77	32%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	45,703.44	126,186.28	13,110.28	93%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	57,344.83	82,655.17	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	11,767.58	9,235.96	3,996.46	84%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	16,000.00	3,793.28	4,368.60	7,838.12	51%
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	1,079.40	.00	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	9,028.82	470.43	3,100.75	75%
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		0	1,122.01	1,122.01	.00	.00	100%
A 15 4 3020 14 4438		0	463,291.00	.00	.00	463,291.00	0%
A 15 4 3150 00 1110	2	56,425	50,646.30	6,222.42	.00	44,423.88	12%
A 15 4 3110 00 1110	3	64,029	64,029.00	22,805.01	.00	41,223.99	36%
A 15 4 3020 14 1110	7	57,526	60,153.00	23,857.98	.00	36,295.02	40%
A 15 4 3150 00 1110	10	56,425	56,425.00	22,699.64	.00	33,725.36	40%
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	11,555.88	.00	33,360.12	26%
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	15,863.66	.00	24,052.34	40%
A 15 4 3150 00 1110	63	32,939	34,191.00	13,617.72	.00	20,573.28	40%
A 15 4 3150 00 1110	64	48,704	48,704.00	17,946.96	.00	30,757.04	37%
A 15 4 3150 00 1110	65	45,714	45,714.00	18,215.08	.00	27,498.92	40%
A 15 4 3110 00 1110	68	54,699	54,699.00	21,160.98	.00	33,538.02	39%
A 15 4 3150 00 1110	69	43,577	43,577.00	16,846.08	.00	26,730.92	39%
A 15 4 3150 00 1110	70	43,150	43,150.00	15,337.47	.00	27,812.53	36%
A 15 4 3150 00 1110	72	45,713	45,713.00	18,215.08	.00	27,497.92	40%
A 15 4 3150 00 1110	73	50,011	50,011.00	19,877.93	.00	30,133.07	40%
A 15 4 3150 00 1110	74	43,577	43,577.00	17,193.90	.00	26,383.10	39%
A 15 4 3150 00 1110	76	43,762	43,762.00	17,531.01	.00	26,230.99	40%
A 15 4 3020 14 1110	110	34,081	35,632.00	14,149.22	.00	21,482.78	40%
A 15 4 3150 00 1110	130	54,867	57,365.00	22,904.55	.00	34,460.45	40%
A 15 4 3150 00 1110	135	53,857	53,857.00	21,460.19	.00	32,396.81	40%
A 15 4 3110 00 1120	145	50,000	49,800.00	6,861.00	.00	42,939.00	14%
A 15 4 3150 00 1110	146	46,312	43,300.96	10,419.76	.00	32,881.20	24%
A 15 4 3150 00 1110	152	53,857	53,857.00	21,460.19	.00	32,396.81	40%
A 15 4 3150 00 1110	154	44,004	44,004.00	17,447.48	.00	26,556.52	40%
A 15 4 3150 00 1110	155	53,857	53,857.00	19,761.07	.00	34,095.93	37%
A 15 4 3150 00 1110	156	44,004	44,004.00	17,364.05	.00	26,639.95	39%
A 15 4 3150 00 1130	162	0	3,548.72	18,364.63	.00	14,815.91-	518%
A 15 4 3150 00 1125	169	25,959	25,959.00	18,383.43	.00	7,575.57	71%
A 15 4 3150 00 1110	174	44,004	44,004.00	17,364.05	.00	26,639.95	39%
A 15 4 3150 00 1110	182	43,150	43,150.00	17,193.90	.00	25,956.10	40%
A 15 4 3150 00 1110	188	45,714	45,714.00	15,938.19	.00	29,775.81	35%
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	20,423.45	.00	25,289.55	45%
A 15 4 3150 00 1110	198	43,577	43,577.00	17,405.03	.00	26,171.97	40%
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	22,904.55	.00	34,460.45	40%
A 15 4 3150 00 1110	295	47,508	47,508.00	19,112.31	.00	28,395.69	40%
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	5,814.29	.00	8,485.71	41%
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	23,382.94	.00	35,229.06	40%
A 15 4 3150 00 1120	323	125,000	125,000.00	32,160.88	.00	92,839.12	26%
A 15 4 3110 00 1110	335	37,522	39,228.00	15,631.01	.00	23,596.99	40%
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	10,333.43	.00	5,675.57	65%
A 15 4 3150 00 1110	389	44,004	44,004.00	14,072.71	.00	29,931.29	32%
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	14,149.22	.00	21,362.78	40%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	406	DISPATCHER	33,559	35,213.00	14,011.28	.00	21,201.72	40%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	19,112.31	.00	28,395.69	40%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	18,453.34	.00	27,858.66	40%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	18,453.34	.00	27,858.66	40%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,577	43,577.00	17,359.23	.00	26,217.77	40%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,279	69,279.00	29,083.70	.00	40,195.30	42%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,106	53,106.00	20,644.94	.00	32,461.06	39%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	54,699	54,699.00	22,005.27	.00	32,693.73	40%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	63,991	54,939.99	9,467.06	.00	45,472.93	17%
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	28,597.19	.00	43,170.81	40%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	21,364.46	.00	33,334.54	39%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	25,498.30	.00	38,492.70	40%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	21,160.98	.00	33,538.02	39%
A 15 4 3110 00 1150	485	ALLOWANCES	1,125	1,125.00	562.50	.00	562.50	50%
A 15 4 3020 14 1110	498	DISPATCHER	34,190	35,746.00	14,385.39	.00	21,360.61	40%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	47,508	47,508.00	14,494.88	.00	33,013.12	31%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	14,677.94	.00	28,899.06	34%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,004	44,004.00	17,364.05	.00	26,639.95	39%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	63,991	57,321.00	12,456.51	.00	44,864.49	22%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	18,630.78	.00	27,681.22	40%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	41,838.99	.00	63,161.01	40%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	47,966	47,966.00	19,511.34	.00	28,454.66	41%
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	27,814.41	.00	43,503.59	39%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	26,327.08	.00	39,743.92	40%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	23,402.08	.00	34,768.92	40%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	54,699	54,699.00	22,061.76	.00	32,637.24	40%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	51,039	51,039.00	17,168.74	.00	33,870.26	34%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	21,393.75	.00	31,785.25	40%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,577	43,577.00	17,193.90	.00	26,383.10	39%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	35,399.00	14,113.15	.00	21,285.85	40%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	18,871.76	.00	28,038.24	40%
A 15 4 3020 14 1110	707	DISPATCHER	34,010	35,557.00	14,337.07	.00	21,219.93	40%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	23,716.48	.00	46,283.52	34%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	42,508	44,688.00	17,847.25	.00	26,840.75	40%
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	9,565.57	.00	16,434.43	37%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,577	43,577.00	15,881.61	.00	27,695.39	36%
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	14,146.73	.00	21,284.27	40%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,004	44,004.00	17,602.99	.00	26,401.01	40%
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	17,364.05	.00	26,248.95	40%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	56,602.00	20,291.03	.00	36,310.97	36%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	58,171	57,302.50	17,645.13	.00	39,657.37	31%
A 15 4 3020 14 1110	930	DISPATCHER	35,908	37,542.00	14,982.71	.00	22,559.29	40%
A 15 4 3020 14 1110	931	DISPATCHER	34,566	35,895.00	14,289.26	.00	21,605.74	40%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	68,885.00	9,837.53	.00	59,047.47	14%
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	27,523.29	.00	41,549.71	40%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	53,406	53,406.00	20,664.78	.00	32,741.22	39%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,311	46,311.00	18,313.59	.00	27,997.41	40%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	14,576.37	.00	31,734.63	31%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	19,263.72	.00	29,440.28	40%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	14,904.62	.00	31,407.38	32%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	18,202.20	.00	29,305.80	38%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	17,193.90	.00	26,383.10	39%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	18,694.31	.00	28,574.69	40%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	18,304.17	.00	32,789.83	36%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	14,635.61	.00	28,941.39	34%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	20,823.46	.00	30,999.54	40%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	12,622.38	.00	30,981.62	29%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	17,254.43	.00	26,322.57	40%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	18,871.76	.00	28,038.24	40%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	21,301.35	.00	33,397.65	39%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	22,005.27	.00	32,693.73	40%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	22,005.27	.00	32,693.73	40%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	56,546.30	.00	92,373.70	38%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	14,666.66	.00	28,483.34	34%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	17,122.13	.00	26,495.87	39%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	56,726.96	.00	28,273.04	67%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	23,241.02	.00	36,758.98	39%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	136,973.54	.00	113,026.46	55%
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	24,695.74	.00	37,281.26	40%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	18,930.29	.00	28,577.71	40%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	5,502.77	.00	15,407.23	26%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	15,421.19	.00	22,822.81	40%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	14,149.22	.00	21,360.78	40%
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	25,498.30	.00	38,492.70	40%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	23,684.02	.00	36,180.98	40%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	16,508.40	.00	34,030.60	33%
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	17,621.42	.00	17,621.42-	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	49,915.00	10,793.10	.00	39,121.90	22%
* TOTAL APPROPRIATIONS			7,507,991	8,679,212.73	2,870,648.65	550,899.29	5,257,664.79	39%



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	3,091.25	91.25-	103%
* TOTAL REVENUES		9,000	9,000.00	15,891.25	6,891.25-	177%

  

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	196.63	.00	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	410.00	.00	.00	410.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	991.60	.00	3,008.40	25%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	540.00	191.76	299.00	49.24	91%
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	17,849.73	.00	26,946.27	40%
* TOTAL APPROPRIATIONS		52,521	52,521.00	19,527.00	795.00	32,199.00	39%

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	562.18	562.18	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	2,000.00	2,000.00	.00	100%
A 25 3 2626 00 FORFTR CR PROC REST	0	6,494.30	4,910.86	1,583.44	76%
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	139,483.30	7,473.04	132,010.26	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	1,400.64	693.54	905.82	70%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	795.04	.00	1,704.96	32%
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	856.31	.00	1,143.69	43%
A 25 4 1165 00 4431		10,000	8,000.00	2,400.00	.00	5,600.00	30%
A 25 4 1165 00 4433		20,000	19,440.00	9,854.60	.00	9,585.40	51%
A 25 4 1165 00 4437		6,000	6,000.00	1,961.46	.00	4,038.54	33%
A 25 4 1165 00 4438		4,000	4,000.00	1,759.41	.00	2,240.59	44%
A 25 4 1165 00 4441		1,500	1,500.00	522.90	.00	977.10	35%
A 25 4 1165 00 4453		1,000	1,000.00	203.60	.00	796.40	20%
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	188.50	.00	4,811.50	4%
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	8,494.30	.00	.00	8,494.30	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	11,934.66	.00	21,065.34	36%
A 25 4 1165 00 1120	20	54,007	54,007.00	21,519.99	.00	32,487.01	40%
A 25 4 1165 00 1110	43	77,582	77,582.00	30,915.87	.00	46,666.13	40%
A 25 4 1165 00 1120	71	25,644	25,644.00	10,145.88	.00	15,498.12	40%
A 25 4 1165 00 1120	404	50,173	50,173.00	19,994.31	.00	30,178.69	40%
A 25 4 1165 00 1120	478	14,606	15,213.00	6,079.01	.00	9,133.99	40%
A 25 4 1165 00 1110	965	197,600	197,600.00	78,737.15	.00	118,862.85	40%
A 25 4 1165 00 1110	987	48,165	48,165.00	21,037.56	.00	27,127.44	44%
A 25 4 1165 00 1110	997	30,662	32,057.00	13,769.91	.00	18,287.09	43%
A 25 4 1165 00 1110	1083	38,504	41,025.00	16,347.09	.00	24,677.91	40%
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	20,392.74	.00	30,785.26	40%
* TOTAL APPROPRIATIONS		679,171	692,188.30	274,325.14	1,043.54	416,819.62	40%

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	2,344.88	2,655.12	47%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	2,477.33	5,522.67	31%
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	6,223.13	182,258.87	3%

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	1,083.73	.00	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	2,154.00	.00	5,754.00	27%
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	149.00	.00	2,851.00	5%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	1,750.00	.00	3,150.00	36%
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	265.40	.00	834.60	24%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	1,046.32	.00	7,953.68	12%
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	215.99	.00	784.01	22%
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	21,795.71	.00	32,903.29	40%
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	14,539.61	.00	22,541.39	39%
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	19,496.57	.00	29,432.43	40%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	56,303	59,992.00	23,904.83	.00	36,087.17	40%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	16,779	17,475.00	6,356.24	.00	11,118.76	36%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	55,585	58,437.00	23,285.18	.00	35,151.82	40%
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	15,923.53	.00	24,038.47	40%
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	35,064.74	.00	52,934.26	40%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,412	49,844.00	19,861.21	.00	29,982.79	40%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	48,024	48,024.00	18,403.20	.00	29,620.80	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	19,496.57	.00	29,432.43	40%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	19,496.57	.00	29,432.43	40%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	18,585.72	.00	28,100.28	40%
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	.00	13,654.71	.00	13,654.71-	0%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	35,400.00	14,088.25	.00	21,311.75	40%
A 27 4 3140 00 1110	9	PRINCIPAL ACCOUNT CLERK	0	33,088.00	.00	.00	33,088.00	0%
* TOTAL APPROPRIATIONS			807,714	834,269.00	302,558.17	.00	531,710.83	36%

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	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,001.00	729.91	59.82	211.27	79%	
A	28	4	1170	00	4409	OFFICE FURNITURE	0	499.00	168.32	330.68	.00	100%	
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	200,000	200,000.00	52,225.62	.00	147,774.38	26%	
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	7,000.00	5,530.41	.00	1,469.59	79%	
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	155.00	.00	170.00	48%	
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	100.00	.00	9,005.00	1%	
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	23,368	14,318.76	854.56	.00	13,464.20	6%	
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	2,160.00	210.00	.00	1,950.00	10%	
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	1,064.00	.00	3,515.30	23%	
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	05	4409	OFFICE FURNITURE	0	499.00	.00	468.12	30.88	94%	
A	28	4	1170	00	1111	12 OVERTIME	0	.00	2,669.56	.00	2,669.56-	0%	
A	28	4	1170	06	1120	49 CLERK TYPIST	19,128	19,128.00	1,467.06	.00	17,660.94	8%	
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	18,334.26	.00	27,677.74	40%	
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	19,923.38	.00	16,557.86	55%	
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	3,572	6,497.70	21,636.78	.00	15,139.08-	333%	
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	0	216,000.00	17,134.10	.00	198,865.90	8%	
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	4,000.06	.00	4,000.06-	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	12,415.39	.00	19,161.61	39%	
A	28	4	1170	00	1120	1238 PUBLIC DEFENDER-PT	87,502	87,502.00	34,866.73	.00	52,635.27	40%	

DATE: 5/31/19  
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	1239	1ST ASST PUB DEFENDER PT	70,272	70,272.00	28,001.07	.00	42,270.93	40%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	64,776	64,776.00	25,811.13	.00	38,964.87	40%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	49,090	49,090.00	19,560.74	.00	29,529.26	40%
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	267,197.78	858.62	773,612.60	26%

DATE: 5/31/19  
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	29,947.00	32,624.50	.00	2,677.50-	109%
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	3,785.39	.00	5,714.61	40%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	3,483.00	.00	983.00-	139%
* TOTAL APPROPRIATIONS			53,000	53,000.00	42,115.11	.00	10,884.89	79%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	25,295.00	63,070.00	29%
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	31,760.52	75,369.48	30%

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	459.16	.00	40.84	92%
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	1,649.00	.00	3,451.00	32%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	15,530	15,530.00	6,188.21	.00	9,341.79	40%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	3,984.66	.00	6,015.34	40%
* TOTAL APPROPRIATIONS		105,680	107,130.00	18,894.94	.00	88,235.06	18%