

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	4,969.39	9,341.74	688.87	95%
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	597.15	.00	402.85	60%
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	1,631.15	2,818.31	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	1,512.60	2,308.06	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	60.30	.00	2,939.70	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	1,181.21	6,818.79	15%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	16,100.00	7,202.59	.00	8,897.41	45%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	3,141.45	.00	8,714.55	26%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	5,701.15	.00	8,294.85	41%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	1,472.75	.00	4,627.25	24%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	14,252.81	.00	15,747.19	48%
* TOTAL APPROPRIATIONS			229,452	327,075.00	76,206.12	106,534.92	144,333.96	56%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	110,249.80	54,625.20	67%
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	26,828.73	13,171.27	67%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	66,324.48	43,675.52	60%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	93,855	143,770.00	.00	143,770.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	150,000	311,000.00	228,650.00	82,350.00	74%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	2,938.98	2,761.02	52%
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	26,441.73	26,441.73	.00	100%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,679.34	1,679.34-	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	25,847.09	2,847.09-	112%
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	1,963,840.73	946,142.44	1,017,698.29	48%

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	25,863.96	5,962.54	40,399.50	44%
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	380.54	.00	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	13,332.88	14,620.40	8,346.72	77%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	160.11	.00	839.89	16%
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	1,446.88	1,960.37	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	79,348.05	3,874.88	103,799.07	44%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	800.00	664.00	.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	41,750.20	33,382.50	7,228.00	1,139.70	97%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	0	26,107.80	22,104.80	3,949.80	53.20	100%
A 15 4	3110 00 2266	WATER & BOATING	0	23,000.00	.00	23,000.00	.00	100%
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	1,839.21	140.71	197.53	91%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	2,522.55	2,372.55	124.17	25.83	99%
A 15 4	3110 00 4411	TELEPHONE	7,600	7,600.00	614.19	467.75	6,518.06	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	71,941.00	13,099.38	20,101.05	38,740.57	46%
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	7,300.00	500.00	24.91	6,775.09	7%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	70,000.00	20,982.33	34,275.05	14,742.62	79%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	40,000.00	8,988.70	7,539.00	23,472.30	41%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	21,582.00	5,507.65	7,310.81	8,763.54	59%
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	3,870.00	.00	980.00	80%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,535	13,215.16	2,467.04	.00	10,748.12	19%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,993.50	1,215.37	.00	2,778.13	30%
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	398.99	6,533.79	7%
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	773.53	.00	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	107.13	.00	892.87	11%
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	45,000.00	.00	.00	45,000.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	2,000.00	1,639.44	.00	360.56	82%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	24,330	30,530.00	639.00	5,247.08	24,643.92	19%
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	1,671.51	32.17	555.77	75%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	2,740.55	1,723.91	875.00	141.64	95%
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	2,561.99	5,082.30	1,755.71	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	122,328.00	97,992.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	71,083.22	31,629.06	82,287.72	56%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	13,820.13	2,812.30	8,367.57	67%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	3,065.84	4,533.49	7,400.67	51%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	4,271.23	3,624.70	7,104.07	53%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	47,428.60	124,461.12	13,110.28	93%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	69,680.15	70,319.85	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	51,000.00	12,286.58	9,610.44	29,102.98	43%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	21,000.00	3,962.47	4,839.68	12,197.85	42%
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	1,819.40	.00	8,006.60	19%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	650.00	.00	2,350.00	22%
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	14,600.00	9,198.20	301.05	5,100.75	65%
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 3110 00 2260		0	1,500.00	.00	.00	1,500.00	0%
A 15 4 3110 00 4444		0	500.00	.00	500.00	.00	100%
A 15 4 3110 00 4446		0	113.92	.00	113.92	.00	100%
A 15 4 3150 00 1110	2	56,425	50,646.30	10,370.70	.00	40,275.60	20%
A 15 4 3110 00 1110	3	64,029	64,029.00	27,557.03	.00	36,471.97	43%
A 15 4 3020 14 1110	7	57,526	60,153.00	28,445.40	.00	31,707.60	47%
A 15 4 3150 00 1110	10	56,425	56,425.00	27,023.38	.00	29,401.62	48%
A 15 4 3020 14 1125	30	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	49,915	44,916.00	14,857.56	.00	30,058.44	33%
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	18,925.88	.00	20,990.12	47%
A 15 4 3150 00 1110	63	32,939	34,191.00	16,231.20	.00	17,959.80	47%
A 15 4 3150 00 1110	64	48,704	46,704.00	17,946.96	.00	28,757.04	38%
A 15 4 3150 00 1110	65	45,714	45,714.00	21,717.98	.00	23,996.02	48%
A 15 4 3110 00 1110	68	54,699	54,699.00	25,230.40	.00	29,468.60	46%
A 15 4 3150 00 1110	69	43,577	43,577.00	20,152.60	.00	23,424.40	46%
A 15 4 3150 00 1110	70	43,150	43,150.00	18,643.99	.00	24,506.01	43%
A 15 4 3150 00 1110	72	45,713	45,713.00	21,717.98	.00	23,995.02	48%
A 15 4 3150 00 1110	73	50,011	50,011.00	23,700.61	.00	26,310.39	47%
A 15 4 3150 00 1110	74	43,577	43,577.00	20,500.42	.00	23,076.58	47%
A 15 4 3150 00 1110	76	43,762	43,762.00	20,870.25	.00	22,891.75	48%
A 15 4 3020 14 1110	110	34,081	35,632.00	16,878.14	.00	18,753.86	47%
A 15 4 3150 00 1110	130	54,867	57,365.00	27,300.33	.00	30,064.67	48%
A 15 4 3150 00 1110	135	53,857	53,857.00	25,587.15	.00	28,269.85	48%
A 15 4 3110 00 1120	145	50,000	49,800.00	9,184.65	.00	40,615.35	18%
A 15 4 3150 00 1110	146	46,312	43,300.96	13,234.30	.00	30,066.66	31%
A 15 4 3150 00 1110	152	53,857	53,857.00	25,587.15	.00	28,269.85	48%
A 15 4 3150 00 1110	154	44,004	44,004.00	20,819.44	.00	23,184.56	47%
A 15 4 3150 00 1110	155	53,857	53,857.00	23,583.75	.00	30,273.25	44%
A 15 4 3150 00 1110	156	44,004	44,004.00	20,703.29	.00	23,300.71	47%
A 15 4 3150 00 1130	162	0	3,548.72	21,913.35	.00	18,364.63	618%
A 15 4 3150 00 1125	169	25,959	25,959.00	19,187.93	.00	6,771.07	74%
A 15 4 3150 00 1110	174	44,004	44,004.00	20,703.29	.00	23,300.71	47%
A 15 4 3150 00 1110	182	43,150	43,150.00	20,500.42	.00	22,649.58	48%
A 15 4 3150 00 1110	188	45,714	45,714.00	19,441.09	.00	26,272.91	43%
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	20,744.27	.00	22,832.73	48%
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	27,300.33	.00	30,064.67	48%
A 15 4 3150 00 1110	295	47,508	47,508.00	22,752.75	.00	24,755.25	48%
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	6,914.29	.00	7,385.71	48%
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	500.00	.00	500.00	50%
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	27,874.26	.00	30,737.74	48%
A 15 4 3150 00 1120	323	125,000	125,000.00	40,580.13	.00	84,419.87	32%
A 15 4 3110 00 1110	335	37,522	39,228.00	18,636.97	.00	20,591.03	48%
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	11,137.93	.00	4,871.07	70%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,004	44,004.00	16,479.17	.00	27,524.83	37%
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	16,864.70	.00	18,647.30	47%
A 15 4 3020 14 1110	406	DISPATCHER	33,559	35,213.00	16,699.86	.00	18,513.14	47%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	22,752.75	.00	24,755.25	48%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	22,002.06	.00	24,309.94	48%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	22,002.06	.00	24,309.94	48%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,577	43,577.00	21,507.66	.00	22,069.34	49%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,279	69,279.00	34,676.72	.00	34,602.28	50%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,106	53,106.00	24,637.45	.00	28,468.55	46%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	54,699	54,699.00	26,196.75	.00	28,502.25	48%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	63,991	54,939.99	13,674.64	.00	41,265.35	25%
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	34,096.65	.00	37,671.35	48%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	25,433.88	.00	29,265.12	46%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	30,401.82	.00	33,589.18	48%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	25,230.40	.00	29,468.60	46%
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	17,127.75	.00	18,618.25	48%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	47,508	47,508.00	17,309.42	.00	30,198.58	36%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	17,729.39	.00	25,847.61	41%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,004	44,004.00	20,703.29	.00	23,300.71	47%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	63,991	56,707.08	17,067.39	.00	39,639.69	30%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	22,179.50	.00	24,132.50	48%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	49,884.95	.00	55,115.05	48%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	47,966	47,966.00	23,263.52	.00	24,702.48	49%
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	33,279.39	.00	38,038.61	47%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	31,389.98	.00	34,681.02	48%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	27,859.62	.00	30,311.38	48%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	54,699	54,699.00	26,519.30	.00	28,179.70	48%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	51,039	51,039.00	20,470.42	.00	30,568.58	40%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	25,468.75	.00	27,710.25	48%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,577	43,577.00	20,500.42	.00	23,076.58	47%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	35,399.00	16,828.63	.00	18,570.37	48%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	22,466.38	.00	24,443.62	48%
A 15 4 3020 14 1110	707	DISPATCHER	34,010	35,557.00	17,052.55	.00	18,504.45	48%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	30,349.51	.00	39,650.49	43%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	42,508	44,688.00	21,271.61	.00	23,416.39	48%
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	11,368.69	.00	14,631.31	44%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,577	43,577.00	19,188.13	.00	24,388.87	44%
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	16,861.73	.00	18,569.27	48%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,004	44,004.00	20,974.95	.00	23,029.05	48%
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	20,703.29	.00	22,909.71	47%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	56,602.00	24,608.27	.00	31,993.73	43%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	58,171	55,061.50	21,566.27	.00	33,495.23	39%
A 15 4 3020 14 1110	930	DISPATCHER	35,908	37,542.00	17,859.47	.00	19,682.53	48%
A 15 4 3020 14 1110	931	DISPATCHER	34,566	35,895.00	17,031.62	.00	18,863.38	47%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	68,885.00	12,488.40	.00	56,396.60	18%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	69,073.00	32,816.23	.00	36,256.77	48%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	53,406	53,406.00	24,734.20	.00	28,671.80	46%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,311	46,311.00	21,862.31	.00	24,448.69	47%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	17,390.91	.00	28,920.09	38%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	21,374.63	.00	27,329.37	44%
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	20,022.42	.00	27,485.58	42%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	20,500.42	.00	23,076.58	47%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	22,334.75	.00	24,934.25	47%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	22,327.23	.00	28,766.77	44%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	17,450.15	.00	26,126.85	40%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	24,794.56	.00	27,028.44	48%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	15,436.92	.00	28,167.08	35%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	20,593.67	.00	22,983.33	47%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	22,466.38	.00	24,443.62	48%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	25,492.83	.00	29,206.17	47%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	26,196.75	.00	28,502.25	48%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	26,196.75	.00	28,502.25	48%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	67,350.09	.00	81,569.91	45%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	17,764.49	.00	25,385.51	41%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	20,458.64	.00	23,159.36	47%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	64,279.94	.00	20,720.06	76%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	28,159.87	.00	31,840.13	47%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	153,799.61	.00	96,200.39	62%
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	29,444.92	.00	32,532.08	48%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	22,570.73	.00	24,937.27	48%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	6,374.38	.00	14,535.62	30%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	18,351.75	.00	19,892.25	48%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	16,864.70	.00	18,645.30	47%
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	30,401.82	.00	33,589.18	48%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	28,238.64	.00	31,626.36	47%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	19,810.08	.00	30,728.92	39%
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	22,187.38	.00	22,187.38	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	49,915.00	15,110.34	.00	34,804.66	30%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	0	49,915.00	.00	.00	49,915.00	0%
* TOTAL APPROPRIATIONS			7,507,991	8,900,127.73	3,447,049.27	512,992.59	4,940,085.87	44%

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	1,302.57	.00	2,697.43	33%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	540.00	493.01	.00	46.99	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	496.00	.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	21,282.37	.00	23,513.63	48%
* TOTAL APPROPRIATIONS		52,521	52,521.00	24,067.86	.00	28,453.14	46%

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	7,542.51	51,257.49	13%
* TOTAL REVENUES	130,989	139,483.30	15,015.55	124,467.75	11%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		3,000	3,000.00	2,093.98	228.05	677.97	77%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	952.71	.00	1,547.29	38%
A 25 4 1165 00 4422		1,500	1,500.00	306.78	.00	1,193.22	20%
A 25 4 1165 00 4425		2,000	2,000.00	914.17	.00	1,085.83	46%
A 25 4 1165 00 4431		10,000	7,386.00	2,400.00	.00	4,986.00	32%
A 25 4 1165 00 4433		20,000	19,440.00	13,317.60	.00	6,122.40	69%
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	553.05	.00	946.95	37%
A 25 4 1165 00 4453		1,000	1,000.00	233.03	.00	766.97	23%
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	490.68	.00	4,509.32	10%
A 25 4 1165 00 4475		300	860.00	856.58	.00	3.42	100%
A 25 4 1165 00 4476		750	1,364.00	1,363.84	.00	.16	100%
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	14,187.37	.00	18,812.63	43%
A 25 4 1165 00 1120	20	54,007	54,007.00	25,658.45	.00	28,348.55	48%
A 25 4 1165 00 1110	43	77,582	77,582.00	36,861.23	.00	40,720.77	48%
A 25 4 1165 00 1120	71	25,644	25,644.00	12,120.58	.00	13,523.42	47%
A 25 4 1165 00 1120	404	50,173	50,173.00	23,839.37	.00	26,333.63	48%
A 25 4 1165 00 1120	478	14,606	15,213.00	7,249.27	.00	7,963.73	48%
A 25 4 1165 00 1110	965	197,600	197,600.00	93,878.91	.00	103,721.09	48%
A 25 4 1165 00 1110	987	48,165	48,165.00	24,728.36	.00	23,436.64	51%
A 25 4 1165 00 1110	997	30,662	32,057.00	16,226.37	.00	15,830.63	51%
A 25 4 1165 00 1110	1083	38,504	41,025.00	19,490.77	.00	21,534.23	48%
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	24,314.42	.00	26,863.58	48%
* TOTAL APPROPRIATIONS		679,171	692,188.30	327,635.52	578.05	363,974.73	47%

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	2,617.48	2,382.52	52%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	2,530.33	5,469.67	32%
A 27 3	3310 00 PROBATION SERVICES	132,720	132,720.00	2,300.24	130,419.76	2%
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	7,448.05	181,033.95	4%

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	34.19	1,882.08	37%
A 27 4	3140 00 4409	OFFICE FURNITURE	5,000	5,000.00	.00	1,236.35	3,763.65	25%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	199.73	.00	300.27	40%
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	2,513.00	.00	5,395.00	32%
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	287.72	.00	2,712.28	10%
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	541.44	.00	1,458.56	27%
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	1,136.80	.00	7,863.20	13%
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	910.56	.00	89.44	91%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,500.00	972.39	.00	1,527.61	39%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	218.93	.00	481.07	31%
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	25,987.19	.00	28,711.81	48%
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	17,376.04	.00	19,704.96	47%
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	23,245.91	.00	25,683.09	48%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	56,303	59,992.00	28,501.91	.00	31,490.09	48%
A 27 4	3140 00 1120	100 COMMUNITY SVC. PRG. CRD-PT	16,779	17,475.00	7,585.24	.00	9,889.76	43%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	55,585	58,437.00	27,763.10	.00	30,673.90	48%
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	18,985.75	.00	20,976.25	48%
A 27 4	3140 00 1120	1137 RECORDS MANAGEMENT CLERK	12,480	12,480.00	3,469.35	.00	9,010.65	28%
A 27 4	3140 00 1110	1252 PROBATION DIRECTOR II	87,999	87,999.00	41,807.96	.00	46,191.04	48%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,412	49,844.00	23,680.67	.00	26,163.33	48%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	48,024	48,024.00	21,970.35	.00	26,053.65	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	23,245.91	.00	25,683.09	48%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	23,245.91	.00	25,683.09	48%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	22,159.90	.00	24,526.10	47%
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	16,803.71	.00	18,596.29	47%
A 27 4 3140 00 1110	9	PRINCIPAL ACCOUNT CLERK	0	33,088.00	3,062.22	.00	30,025.78	9%
* TOTAL APPROPRIATIONS			807,714	834,269.00	361,321.53	1,270.54	471,676.93	43%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	.00	117,120.55	117,120.55-	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	24,237.00	.00	24,237.00	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	595,780.00	117,120.55	478,659.45	20%

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A	28	4	1170	00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%	
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,001.00	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	195,500.00	52,225.62	.00	143,274.38	27%	
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	11,500.00	9,155.41	.00	2,344.59	80%	
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	03	4459	COMPUTER SOFTWARE	0	9,625.00	.00	.00	9,625.00	0%	
A	28	4	1170	00	1111	OVERTIME	0	.00	3,667.49	.00	3,667.49-	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	21,860.08	.00	24,151.92	48%
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	23,754.80	.00	12,726.44	65%
A	28	4	1170	05	1120	882	ASST PUBLIC DEFENDER	3,572	6,497.70	25,797.70	.00	19,300.00-	397%
A	28	4	1170	01	1120	883	ASST PUBLIC DEFENDER	0	44,000.00	20,429.12	.00	23,570.88	46%
A	28	4	1170	01	1125	884	OTHER COMPENSATION	0	.00	4,769.30	.00	4,769.30-	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	14,802.97	.00	16,774.03	47%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	87,502	87,502.00	41,571.87	.00	45,930.13	48%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	70,272	70,272.00	33,385.89	.00	36,886.11	48%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	64,776	64,776.00	30,774.81	.00	34,001.19	48%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	49,090	49,090.00	23,322.42	.00	25,767.58	48%
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%
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
* TOTAL APPROPRIATIONS			790,296	1,051,294.00	310,606.03	858.62	739,829.35	30%

DATE: 6/30/19
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	36,824.50	.00	6,877.50-	123%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	.00	.00	2,864.00	2,864.00-	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	1,052.55	.00	.45	100%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	2,950.19	.00	7,049.81	30%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	4,513.35	.00	4,986.65	48%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	3,741.00	.00	1,241.00-	150%
* TOTAL APPROPRIATIONS			53,000	53,000.00	49,081.59	2,864.00	1,054.41	98%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	30,005.00	58,360.00	34%
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	24,765.00	6,933.37	17,831.63	28%
* TOTAL REVENUES		105,680	113,130.00	36,938.37	76,191.63	33%

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	82,000.00	8,244.32	.00	73,755.68	10%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	2,649.00	.00	2,451.00	52%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,530	15,530.00	7,378.25	.00	8,151.75	48%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	4,750.94	.00	5,249.06	48%
* TOTAL APPROPRIATIONS		105,680	113,130.00	23,481.67	.00	89,648.33	21%