

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,000.00	.00	23,000.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	.00	.00	.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	23,000.00	.00	23,000.00	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	.00	15,000.00	.00	100%
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	32,000	32,000.00	1,311.27	14,892.73	15,796.00	51%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,000.00	24,000.00	.00	24,000.00	50%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	5,000	5,000.00	.00	.00	5,000.00	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	5,000	5,000.00	.00	.00	5,000.00	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	.00	.00	1,000.00	0%
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	.00	.00	1,000.00	0%
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	4,500	4,500.00	.00	4,500.00	.00	100%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	.00	.00	9,000.00	0%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	14,000	14,000.00	.00	.00	14,000.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	.00	3,200.00	800.00	80%
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	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	150.00	.00	600.00	20%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2230		MOTOR VEHICLE EQUIPMENT	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	.00	.00	.00	.00	0%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	893.12	.00	17,206.88	5%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	452.05	.00	5,924.95	7%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	595.41	.00	13,404.59	4%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	153.81	.00	5,946.19	3%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	1,488.55	.00	30,433.45	5%
* TOTAL APPROPRIATIONS			229,399	229,399.00	29,044.21	37,592.73	162,762.06	29%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	41,563.87	133,436.13	24%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	.00	142,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	3,000.00-	61,600.00	5%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	4,540.10	115,459.90	4%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	.00	162,125.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	475,000	475,000.00	.00	475,000.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	200.00	5,500.00	4%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	215.00	215.00-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	.00	10,000.00	0%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	1,332.97	28,667.03	4%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	0	.00	.00	.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,178,925.00	44,851.94	1,134,073.06	4%

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	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	2,500	2,500.00	529.00	.00	1,971.00	21%
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	2,350.79	26,082.61	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	.00	.00	5,000.00	0%
A 15 4	3020 14 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	5,000	5,000.00	261.93	4,238.07	500.00	90%
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	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,000	85,000.00	72,317.00	2,596.92	10,086.08	88%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.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	32,500	32,500.00	.00	25,852.00	6,648.00	80%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	21,000	21,000.00	.00	402.38	20,597.62	2%
A 15 4	3110 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	4,000.00	66.07	631.02	3,302.91	17%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	118.72	881.29	6,499.99	13%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	.00	.00	2,400.00	0%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	62,000.00	72.82	20,000.00	41,927.18	32%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	.00	1,636.56	6,363.44	20%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	4,000	4,000.00	840.00	.00	3,160.00	21%
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	5,500	5,500.00	.00	.00	5,500.00	0%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	.00	62,000.00	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	500	500.00	29.00	319.00	152.00	70%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	.00	10,000.00	10,000.00	50%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	20,000.00	.00	768.27	19,231.73	4%
A 15 4 3110 00 4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455	TRAINING	13,500	13,500.00	.00	.00	13,500.00	0%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	10,000	10,000.00	4,613.00	.00	5,387.00	46%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	5,000.00	.00	.00	5,000.00	0%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	365	365.00	.00	.00	365.00	0%
A 15 4 3110 00 4495	CRIMINAL INVESTIGATIONS	2,500	2,500.00	.00	.00	2,500.00	0%
A 15 4 3110 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587	K-9 & K-9 SUPPLIES	3,200	3,200.00	75.98	724.02	2,400.00	25%
A 15 4 3110 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259	COMPUTER EQUIPMENT	2,000	2,000.00	.00	109.74	1,890.26	5%
A 15 4 3112 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,000	2,000.00	.00	158.71	1,841.29	8%
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	.00	.00	1,000.00	0%
A 15 4 3112 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4459	COMPUTER SOFTWARE	6,000	6,000.00	4,488.53	.00	1,511.47	75%
A 15 4 3112 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4497	FEES & PERMITS	140	140.00	.00	.00	140.00	0%
A 15 4 3112 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.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	2,500	2,500.00	.00	.00	2,500.00	0%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	40,000	40,000.00	.00	219.48	39,780.52	1%
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	5,000	5,000.00	21.51	7.99	4,970.50	1%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	.00	3,500.00	6,500.00	35%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	.00	.00	7,000.00	0%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	227,320.00	28,500.00	198,820.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	311.16	79,000.00	105,688.84	43%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	.00	4,543.00	20,457.00	18%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	.00	8,000.00	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	444.93	2,654.42	11,900.65	21%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	180,000	180,000.00	.00	150,000.00	30,000.00	83%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	195,000.00	6,977.25	133,022.75	55,000.00	72%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	.00	11,134.67	13,865.33	45%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	15,000.00	.00	.00	15,000.00	0%
A 15 4 3150 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455	TRAINING	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3150 00 4459	COMPUTER SOFTWARE	2,000	2,000.00	.00	.00	2,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3150 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	47.64	530.00	1,022.36	36%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455		TRAINING	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	55,697	55,697.00	2,660.28	.00	53,036.72	5%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	3,077.02	.00	58,936.98	5%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	3,075.19	.00	59,193.81	5%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	3,045.60	.00	53,379.40	5%
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	46,077	46,077.00	2,302.35	.00	43,774.65	5%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	500.00	.00	1,750.00	22%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	40,961	40,961.00	2,032.41	.00	38,928.59	5%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	1,751.48	.00	33,807.52	5%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	1,962.66	.00	41,187.34	5%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	2,268.20	.00	43,445.80	5%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	2,714.06	.00	51,984.94	5%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	2,162.21	.00	41,456.79	5%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	2,141.02	.00	41,487.98	5%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	2,268.20	.00	43,445.80	5%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	2,499.26	.00	48,247.74	5%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	2,162.21	.00	41,601.79	5%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	2,351.35	.00	41,837.65	5%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	49,915	49,915.00	.00	.00	49,915.00	0%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	49,915	49,915.00	2,586.78	.00	47,328.22	5%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	1,820.09	.00	35,061.91	5%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	2,008.03	.00	35,771.97	5%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	2,608.81	.00	55,562.19	4%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	2,917.50	.00	56,450.50	5%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	2,605.00	.00	51,252.00	5%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	3,144.75	.00	56,855.25	5%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	1,401.90	.00	41,748.10	3%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	2,687.83	.00	51,826.17	5%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	44,342.00	.00	.00	44,342.00	0%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	2,475.25	.00	47,774.75	5%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	2,183.40	.00	41,928.60	5%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	25,000	25,000.00	13,497.93	.00	11,502.07	54%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	2,351.35	.00	41,799.65	5%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	2,328.54	.00	41,300.46	5%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	2,268.20	.00	43,445.80	5%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	45,537.00	.00	.00	45,537.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	2,651.39	.00	40,498.61	6%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	2,494.86	.00	41,381.14	6%
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	59,410	59,410.00	3,141.92	.00	56,268.08	5%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	2,538.59	.00	44,969.41	5%
A 15 4 3150 00 1120	305	COOK PT	25,000	25,000.00	.00	.00	25,000.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	1,100.00	.00	13,900.00	7%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,500	1,500.00	.00	.00	1,500.00	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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	316	58,612	58,612.00	2,763.58	.00	55,848.42	5%
A 15 4 3150 00 1120	323	125,000	125,000.00	6,489.00	.00	118,511.00	5%
A 15 4 3110 00 1110	335	40,210	40,210.00	1,995.15	.00	38,214.85	5%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	20,000	20,000.00	12,295.86	.00	7,704.14	61%
A 15 4 3150 00 1110	389	43,629	43,629.00	2,470.41	.00	41,158.59	6%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	36,758	36,758.00	1,820.09	.00	34,937.91	5%
A 15 4 3020 14 1110	406	36,453	36,453.00	1,940.92	.00	34,512.08	5%
A 15 4 3150 00 1110	411	47,663	47,663.00	2,538.59	.00	45,124.41	5%
A 15 4 3150 00 1110	414	46,312	46,312.00	2,297.87	.00	44,014.13	5%
A 15 4 3150 00 1110	415	46,312	46,312.00	2,297.87	.00	44,014.13	5%
A 15 4 3150 00 1110	416	43,150	43,150.00	1,962.66	.00	41,187.34	5%
A 15 4 3110 00 1110	419	75,270	75,270.00	3,731.19	.00	71,538.81	5%
A 15 4 3110 00 1110	429	53,963	53,963.00	2,673.03	.00	51,289.97	5%
A 15 4 3110 00 1110	436	56,289	56,289.00	2,634.74	.00	53,654.26	5%
A 15 4 3110 00 1110	438	56,678	56,678.00	2,934.06	.00	53,743.94	5%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	73,258	73,258.00	3,627.00	.00	69,631.00	5%
A 15 4 3110 00 1110	481	54,699	54,699.00	2,609.68	.00	52,089.32	5%
A 15 4 3110 00 1110	482	63,991	63,991.00	3,419.36	.00	60,571.64	5%
A 15 4 3110 00 1110	484	54,699	54,699.00	2,714.06	.00	51,984.94	5%
A 15 4 3110 00 1150	485	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3020 14 1110	498	36,997	36,997.00	1,960.10	.00	35,036.90	5%
A 15 4 3150 00 1110	499	43,629	43,629.00	2,305.72	.00	41,323.28	5%
A 15 4 3150 00 1110	500	37,360	37,360.00	2,141.02	.00	35,218.98	6%
A 15 4 3150 00 1110	506	44,119	44,119.00	2,183.40	.00	41,935.60	5%
A 15 4 3110 00 1110	507	60,172	60,172.00	2,985.63	.00	57,186.37	5%
A 15 4 3150 00 1110	508	46,312	46,312.00	2,474.63	.00	43,837.37	5%
A 15 4 3110 00 1110	509	105,000	105,000.00	1,890.96	.00	103,109.04	2%
A 15 4 3110 00 1110	510	50,495	50,495.00	2,499.57	.00	47,995.43	5%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	71,318.00	.00	.00	71,318.00	0%
A 15 4 3110 00 1110	637	66,071	66,071.00	3,404.42	.00	62,666.58	5%
A 15 4 3110 00 1110	638	58,171	58,171.00	2,775.33	.00	55,395.67	5%
A 15 4 3110 00 1110	639	58,171	58,171.00	2,803.08	.00	55,367.92	5%
A 15 4 3110 00 1110	640	49,915	49,915.00	2,700.56	.00	47,214.44	5%
A 15 4 3150 00 1110	642	53,179	53,179.00	2,841.62	.00	50,337.38	5%
A 15 4 3150 00 1110	643	43,717	43,717.00	2,162.21	.00	41,554.79	5%
A 15 4 3020 14 1110	682	36,644	36,644.00	1,802.28	.00	34,841.72	5%
A 15 4 3150 00 1110	683	46,910	46,910.00	2,506.64	.00	44,403.36	5%
A 15 4 3020 14 1110	707	36,805	36,805.00	1,820.09	.00	34,984.91	5%
A 15 4 3020 14 1111	728	75,000	75,000.00	1,873.32	.00	73,126.68	2%
A 15 4 3020 14 1110	729	45,805	45,805.00	2,272.76	.00	43,532.24	5%
A 15 4 3020 14 1150	731	2,750	2,750.00	1,250.00	.00	1,500.00	45%
A 15 4 3020 14 1113	740	26,000	26,000.00	1,256.73	.00	24,743.27	5%
A 15 4 3150 00 1110	753	43,777	43,777.00	2,162.21	.00	41,614.79	5%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	36,436	36,436.00	1,940.60	.00	34,495.40	5%
A 15 4 3150 00 1110	845	44,331	44,331.00	2,519.31	.00	41,811.69	6%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	14,000	14,000.00	.00	.00	14,000.00	0%
A 15 4 3150 00 1110	855	44,040	44,040.00	2,351.35	.00	41,688.65	5%
A 15 4 3110 00 1110	921	58,171	58,171.00	2,381.44	.00	55,789.56	4%
A 15 4 3110 00 1110	922	50,776	50,776.00	2,441.36	.00	48,334.64	5%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	1,909.31	.00	36,570.69 5%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	1,979.35	.00	35,171.65 5%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	2,529.02	.00	52,470.98 5%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	1,800	1,800.00	.00	.00	1,800.00 0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	2,700	2,700.00	3,600.00	.00	900.00- 133%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	69,073.00	3,427.28	.00	65,645.72 5%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	2,837.72	.00	51,246.28 5%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	.00	.00	46,312.00 0%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	1,962.66	.00	41,187.34 5%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	1,822.47	.00	35,146.53 5%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	1,962.66	.00	35,135.34 5%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	2,538.59	.00	44,969.41 5%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	2,328.54	.00	41,432.46 5%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	2,357.26	.00	45,150.74 5%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	2,805.39	.00	49,695.61 5%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	2,141.02	.00	41,008.98 5%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	2,769.17	.00	49,053.83 5%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	1,962.66	.00	41,666.34 4%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	2,162.21	.00	41,731.79 5%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	2,327.60	.00	44,582.40 5%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	2,714.06	.00	51,984.94 5%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	2,922.84	.00	51,776.16 5%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	2,922.84	.00	51,776.16 5%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	7,479.77	.00	142,520.23 5%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	2,141.02	.00	41,487.98 5%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	2,243.59	.00	42,973.41 5%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	100,000.00	3,639.23	.00	96,360.77 4%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	3,167.66	.00	59,832.34 5%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	7,647.01	.00	242,352.99 3%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	3,075.19	.00	58,901.81 5%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	2,357.26	.00	45,708.74 5%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,000.00	1,816.77	.00	18,183.23 9%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	2,094.65	.00	37,105.35 5%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	1,820.09	.00	34,936.91 5%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	29,960	29,960.00	1,406.51	.00	28,553.49 5%
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	63,991	63,991.00	3,053.00	.00	60,938.00 5%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	2,949.21	.00	56,488.79 5%
* TOTAL APPROPRIATIONS			7,697,633	7,697,633.00	441,646.02	747,832.90	6,508,154.08 15%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	.00	6,000.00	0%
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	.00	9,000.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	.00	.00	4,000.00	0%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	550	550.00	.00	.00	550.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	46,307	46,307.00	2,265.03	.00	44,041.97	5%
* TOTAL APPROPRIATIONS		54,082	54,082.00	2,465.03	.00	51,616.97	5%

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	.00	.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
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	130,989.00	.00	130,989.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2259		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	.00	.00	5,000.00	0%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	213.06	.00	2,286.94	9%
A 25 4 1165 00 4422		1,500	1,500.00	88.90	.00	1,411.10	6%
A 25 4 1165 00 4425		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4431		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	613.75	.00	19,386.25	3%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	1,320.00	.00	4,680.00	22%
A 25 4 1165 00 4441		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4453		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	.00	375.00	1,125.00	25%
A 25 4 1165 00 4471		5,000	5,000.00	.00	.00	5,000.00	0%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		1,500	1,500.00	681.92	.00	818.08	45%
A 25 4 1165 00 4522		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 2220		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 2210		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 1125	13	31,000	31,000.00	1,539.90	.00	29,460.10	5%
A 25 4 1165 00 1120	20	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	79,103	79,103.00	3,924.96	.00	75,178.04	5%
A 25 4 1165 00 1120	71	26,205	26,205.00	1,300.25	.00	24,904.75	5%
A 25 4 1165 00 1120	404	51,161	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	478	7,856	7,856.00	711.14	.00	7,144.86	9%
A 25 4 1165 00 1110	965	200,400	200,400.00	9,943.51	.00	190,456.49	5%
A 25 4 1165 00 1110	987	49,355	49,355.00	2,430.95	.00	46,924.05	5%
A 25 4 1165 00 1110	997	32,859	32,859.00	1,630.41	.00	31,228.59	5%
A 25 4 1165 00 1110	1083	42,639	42,639.00	2,086.50	.00	40,552.50	5%
A 25 4 1165 00 1110	1283	29,742	29,742.00	.00	.00	29,742.00	0%
A 25 4 1165 00 1120	1292	52,161	25,969.00	.00	.00	25,969.00	0%
A 25 4 1165 00 1110	1305	75,837	75,837.00	3,887.74	.00	71,949.26	5%
A 25 4 1165 00 1110	133	0	77,353.00	.00	.00	77,353.00	0%
* TOTAL APPROPRIATIONS		742,618	742,618.00	31,372.99	375.00	710,870.01	4%

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	311.30	4,688.70	6%
A 27 3 1588 00 PROBATION FEES	8,000	8,000.00	364.00	7,636.00	5%
A 27 3 3310 00 PROBATION SERVICES	132,974	205,774.00	.00	205,774.00	0%
A 27 3 3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	.00	21,412.00	0%
* TOTAL REVENUES	192,386	265,186.00	675.30	264,510.70	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4408	OFFICE SUPPLIES	3,000	3,000.00	105.80	120.88	2,773.32	8%
A 27 4 3140 00 4409	OFFICE FURNITURE	4,000	9,000.00	.00	.00	9,000.00	0%
A 27 4 3140 00 4411	TELEPHONE	500	500.00	33.12	.00	466.88	7%
A 27 4 3140 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	718.00	.00	7,190.00	9%
A 27 4 3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4431	PROFESSIONAL SERVICES	150	15,150.00	.00	.00	15,150.00	0%
A 27 4 3140 00 4436	MEDICAL FEES	3,000	3,000.00	1,623.18	.00	1,376.82	54%
A 27 4 3140 00 4438	MISC. SUPPORTING SERVICES	4,900	15,974.00	.00	.00	15,974.00	0%
A 27 4 3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	0%
A 27 4 3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00 4449	SPECIAL SUPPLIES & MATER.	800	800.00	.00	.00	800.00	0%
A 27 4 3140 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00 4459	COMPUTER SOFTWARE	7,990	7,990.00	7,266.58	.00	723.42	91%
A 27 4 3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	.00	10.14	239.86	4%
A 27 4 3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	.00	.00	1,100.00	0%
A 27 4 3140 00 4471	MILEAGE ALLOCATIONS	5,000	5,560.00	.00	.00	5,560.00	0%
A 27 4 3140 00 4476	ASSOC/MEMBERSHIP DUES	700	700.00	700.00	.00	.00	100%
A 27 4 3140 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 27 4 3140 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4589	MC PRINTING: INTRAFUND	250	250.00	250.00	.00	.00	100%
A 27 4 3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4 3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	11.28	.00	988.72	1%
A 27 4 3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4447	CLOTHING & UNIFORMS	6,000	6,000.00	.00	.00	6,000.00	0%
A 27 4 3140 00 1110	9 PRINCIPAL ACCOUNT CLERK	40,961	40,961.00	2,032.41	.00	38,928.59	5%
A 27 4 3140 00 1110	16 SR PROBATION OFFICER	56,066	56,066.00	2,084.46	.00	53,981.54	4%
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	38,480	38,480.00	1,909.31	.00	36,570.69	5%
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	50,152	50,152.00	2,488.45	.00	47,663.55	5%
A 27 4 3140 00 1110	99 PROBATION SUPERVISOR	61,491	61,491.00	3,051.07	.00	58,439.93	5%
A 27 4 3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	18,049	18,049.00	265.72	.00	17,783.28	1%
A 27 4 3140 00 1110	124 WORK PROJECT SUPERVISOR	36,646	36,646.00	1,802.28	.00	34,843.72	5%
A 27 4 3140 00 1110	136 PROBATION SUPERVISOR	60,232	60,232.00	2,972.03	.00	57,259.97	5%
A 27 4 3140 00 1110	137 SR PROBATION OFFICER	0	.00	.00	.00	.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	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4 3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	40,961	40,961.00	2,032.41	.00	38,928.59	5%
A 27 4 3140 00 1120	1137 RECORDS MANAGEMENT CLERK	18,049	18,049.00	777.04	.00	17,271.96	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110 1252		PROBATION DIRECTOR II	90,230	90,230.00	4,444.95	.00	85,785.05	5%
A 27 4 3140 00 1110 1254		PROBATION OFFICER	51,089	51,089.00	584.99	.00	50,504.01	1%
A 27 4 3140 00 1110 1256		PROBATION OFFICER	48,083	48,083.00	2,372.15	.00	45,710.85	5%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	2,488.45	.00	47,663.55	5%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	2,488.45	.00	47,663.55	5%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	2,395.42	.00	45,925.58	5%
A 27 4 3140 00 1110 1268		PROBATION ASSISTANT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 1278		SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1120 128		PROBATION OFFICER PT	0	23,257.00	.00	.00	23,257.00	0%
A 27 4 3140 00 1120 129		COMMUNITY SERV PRGM COORD	0	17,909.00	.00	.00	17,909.00	0%
* TOTAL APPROPRIATIONS			817,482	890,282.00	44,897.55	131.02	845,253.43	5%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 01 INDIGENT LEGAL SERVICES	256,800	256,800.00	.00	256,800.00	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	192,656	192,656.00	.00	192,656.00	0%
A 28 3 3025 04 INDIGENT LEGAL SERVICES	4,500	4,500.00	.00	4,500.00	0%
A 28 3 3025 05 INDIGENT LEGAL SERVICES	16,330	16,330.00	.00	16,330.00	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%
A 28 3 3025 09 INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
* TOTAL REVENUES	755,926	755,926.00	.00	755,926.00	0%

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	1,500.00	.00	.00	1,500.00	0%
A 28 4 1170 00 4409		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431		200,000	200,000.00	.00	.00	200,000.00	0%
A 28 4 1170 00 4433		10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 00 4438		850	850.00	.00	.00	850.00	0%
A 28 4 1170 00 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476		350	350.00	.00	.00	350.00	0%
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 4409		0	250.00	.00	153.00	97.00	61%
A 28 4 1170 01 4431		12,000	12,000.00	.00	.00	12,000.00	0%
A 28 4 1170 01 4433		2,000	2,000.00	.00	.00	2,000.00	0%
A 28 4 1170 01 4459		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4470		13,800	13,800.00	.00	.00	13,800.00	0%
A 28 4 1170 01 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 04 4471		4,500	4,500.00	.00	.00	4,500.00	0%
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		8,000	8,000.00	.00	.00	8,000.00	0%
A 28 4 1170 05 4408		1,000	1,000.00	.00	289.20	710.80	29%
A 28 4 1170 05 4409		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4425		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4438		1,330	1,330.00	.00	.00	1,330.00	0%
A 28 4 1170 05 4470		6,000	6,000.00	.00	.00	6,000.00	0%
A 28 4 1170 05 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 01 2220		20,000	17,132.00	.00	274.33	16,857.67	2%
A 28 4 1170 03 4433		2,527	2,527.00	.00	.00	2,527.00	0%
A 28 4 1170 03 4459		9,625	9,625.00	.00	.00	9,625.00	0%
A 28 4 1170 03 4470		1,375	1,375.00	.00	.00	1,375.00	0%
A 28 4 1170 01 2259		0	2,618.00	.00	2,617.14	.86	100%
A 28 4 1170 05 2259		0	.00	.00	.00	.00	0%
A 28 4 1170 00 1111	12	0	.00	220.12	.00	220.12-	0%
A 28 4 1170 01 1120	21	43,000	43,000.00	2,133.59	.00	40,866.41	5%
A 28 4 1170 01 1120	22	43,000	43,000.00	2,133.59	.00	40,866.41	5%
A 28 4 1170 01 1120	31	43,000	43,000.00	2,133.59	.00	40,866.41	5%
A 28 4 1170 01 1120	35	43,000	43,000.00	2,133.59	.00	40,866.41	5%
A 28 4 1170 06 1120	49	19,128	19,128.00	.00	.00	19,128.00	0%
A 28 4 1170 00 1125	159	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	47,247	47,247.00	2,322.43	.00	44,924.57	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	2,480.92	.00	2,480.92-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	2,694.28	.00	2,694.28-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	2,133.59	.00	2,133.59-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	500.00	.00	500.00-	0%
A 28 4 1170 06 1110	1000	SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A 28 4 1170 08 1120	1008	ASST PUBLIC DEFENDER	54,300	54,300.00	.00	.00	54,300.00	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 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	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 00 1110	1186	SR. CLERK TYPIST	32,859	32,859.00	1,630.41	.00	31,228.59	5%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	89,162	89,162.00	4,424.07	.00	84,737.93	5%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	3,553.51	.00	68,063.49	5%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	3,293.99	.00	63,181.01	5%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	2,534.10	.00	48,534.90	5%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	6,923	6,923.00	.00	.00	6,923.00	0%
A 28 4 1170 09 1120	1309	ASST PUBLIC DEFENDER PT	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 03 1120	1310	ASST PUBLIC DEFENDER PT	87,035	4,293.00	.00	.00	4,293.00	0%
A 28 4 1170 03 1120	1311	ACCOUNT CLERK TYPIST PT	27,000	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	132	CLERK TYPIST	0	29,742.00	.00	.00	29,742.00	0%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	5,083.97	.00	74,916.03	6%
* TOTAL APPROPRIATIONS			1,185,272	1,185,272.00	39,405.75	3,333.67	1,142,532.58	4%

DATE: 1/31/20
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2020 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	100	100.00	.00	57.58	42.42	58%
A 29 4 1185 00 4436		MEDICAL FEES	60,000	60,000.00	2,000.00	.00	58,000.00	3%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	959.00	41.00	96%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	258.00	.00	2,242.00	10%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	496.18	.00	9,503.82	5%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	471.37	.00	9,028.63	5%
* TOTAL APPROPRIATIONS			83,100	83,100.00	3,225.55	1,016.58	78,857.87	5%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	.00	84,990.00	0%
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	21,000	21,000.00	.00	21,000.00	0%
* TOTAL REVENUES		105,990	105,990.00	.00	105,990.00	0%

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	272.38	.00	227.62	54%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	74,550.00	.00	.00	74,550.00	0%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	.00	.00	5,100.00	0%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	785.95	.00	15,054.05	5%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	496.18	.00	9,503.82	5%
* TOTAL APPROPRIATIONS		105,990	105,990.00	1,554.51	.00	104,435.49	1%