

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	23,338.00	.00	23,338.00	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	113,312.00	.00	113,312.00	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	3,792.32	10,653.70	553.98	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	32,000	32,000.00	6,556.35	9,647.65	15,796.00	51%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,338.00	24,000.00	.00	24,338.00	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	361.32	.00	4,638.68	7%
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	36.86	.00	963.14	4%
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	160.04	40.01	799.95	20%
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	928.24	2,775.88	795.88	82%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	2,786.00	.00	6,214.00	31%
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	458.44	2,741.56	800.00	80%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	32.92	.00	967.08	3%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	5,017.80	.00	8,017.80	167%
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	300.00	.00	2,700.00	10%
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 2230		MOTOR VEHICLE EQUIPMENT	0	37,241.00	.00	35,389.00	1,852.00	95%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	30,304.00	.00	18,967.50	11,336.50	63%
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	2,400.00	.00	.00	2,400.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	20,029.00	17,986.50	2,042.50	.00	100%
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	7,866.35	.00	10,233.65	43%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	3,494.64	.00	2,882.36	55%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	4,717.50	.00	9,282.50	34%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	1,218.69	.00	4,881.31	20%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	11,793.91	.00	20,128.09	37%
* TOTAL APPROPRIATIONS			229,399	319,711.00	81,772.28	82,257.80	155,680.92	51%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	113,993.36	61,006.64	65%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	13,496.30	129,003.70	9%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	13,306.12	45,293.88	23%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	35,328.69	84,671.31	29%
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	163,970.00	311,030.00	35%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	2,492.60	3,207.40	44%
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	475.55	475.55-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	5,500.00	.00	5,500.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,565.18	1,565.18-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	1,907.40	8,092.60	19%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	13,092.95	16,907.05	44%
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	29,991.00	53,754.95	23,763.95-	179%
A 15 3	3389 14 PUB SAFETY COM SYS	0	594,823.00	10,000.00	584,823.00	2%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,809,239.00	423,383.10	1,385,855.90	23%

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	87,505.00	1,880.00	16,160.04	69,464.96	21%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	99,027.00	98,867.95	.00	159.05	100%
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	632.26	.00	1,867.74	25%
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	10,642.55	17,790.85	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	588.97	.00	411.03	59%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	1,738.32	.00	3,261.68	35%
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	1,643.19	2,856.81	500.00	90%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	5,795.00	566.24	165.00	5,063.76	13%
A 15 4	3020 14 4455	TRAINING	1,000	23,500.00	.00	.00	23,500.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,000	453,640.00	76,443.79	68,640.00	308,556.21	32%
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	856.00	.00	.00	856.00	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	25,852.00	.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	31,258.65	14,452.38	10,877.76	5,928.51	81%
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	3,751.00	1,166.46	158.21	2,426.33	35%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	749.00	249.00	.00	500.00	33%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	1,000.18	566.25	5,933.57	21%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	300.00	.00	2,100.00	13%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	62,000.00	19,635.21	17,347.21	25,017.58	60%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	5,819.52	.00	2,180.48	73%

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	8,500.00	3,644.30	.00	4,855.70	43%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	15,026.62	46,973.38	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	500	500.00	248.22	197.78	54.00	89%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	24,566.80	11,429.51	5,589.41	7,547.88	69%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	31,824.20	16,335.91	344.53	15,143.76	52%
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	160.00	.00	13,340.00	1%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	10,000	22,341.35	17,694.35	1,302.60	3,344.40	85%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	4,986.00	250.00	.00	4,736.00	5%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	365	379.00	379.00	.00	.00	100%
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	4,700.00	1,708.60	522.09	2,469.31	47%
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	109.74	.00	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	277.97	.00	1,722.03	14%
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	84.24	.00	915.76	8%
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	120.00	.00	20.00	86%
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	29,994.00	.00	29,199.50	794.50	97%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	2,500	2,500.00	1,396.00	.00	1,104.00	56%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	40,000	40,000.00	219.48	.00	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	1,215.33	195.88	3,588.79	28%
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	4,898.41	3,570.32	1,531.27	85%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	3,011.04	.00	3,988.96	43%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	227,320.00	108,096.00	119,224.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	37,083.89	56,527.12	91,388.99	51%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	2,058.62	3,212.00	19,729.38	21%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,839.64	6,160.36	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	2,339.35	910.00	11,750.65	22%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	180,000	175,001.00	49,011.91	101,535.86	24,453.23	86%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	190,001.00	40,061.21	99,938.79	50,001.00	74%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	8,875.43	8,095.30	8,029.27	68%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	15,000.00	812.93	1,016.83	13,170.24	12%
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	100.00	.00	1,900.00	5%
A 15 4 3150 00 4459	COMPUTER SOFTWARE	2,000	2,000.00	740.00	.00	1,260.00	37%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	250.00	.00	2,750.00	8%
A 15 4 3150 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	3,600.00	1,676.58	348.04	1,575.38	56%
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	203.96	.00	796.04	20%
A 15 4 3150 00 4477		SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	55,697	55,697.00	21,174.87	.00	34,522.13	38%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	24,994.76	.00	37,019.24	40%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	24,364.96	.00	37,904.04	39%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	22,428.18	.00	33,996.82	40%
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	19,095.82	.00	26,981.18	41%
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	16,102.92	.00	24,858.08	39%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	13,877.09	.00	21,681.91	39%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	14,579.76	.00	28,570.24	34%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	17,971.13	.00	27,742.87	39%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	21,503.72	.00	33,195.28	39%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	17,131.37	.00	26,487.63	39%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	16,963.48	.00	26,665.52	39%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	17,971.13	.00	27,742.87	39%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	19,801.85	.00	30,945.15	39%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	17,131.37	.00	26,632.63	39%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	17,467.21	.00	26,721.79	40%
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	19,947.51	.00	29,967.49	40%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	14,420.73	.00	22,461.27	39%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	14,916.82	.00	22,863.18	39%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	22,591.15	.00	35,579.85	39%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	23,115.57	.00	36,252.43	39%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	20,639.65	.00	33,217.35	38%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	16,883.66	.00	43,116.34	28%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	14,019.00	.00	29,131.00	32%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	21,421.51	.00	33,092.49	39%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	34,344.00	.00	.00	34,344.00	0%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	19,683.64	.00	30,566.36	39%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	17,299.26	.00	26,812.74	39%
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	14,868.18	.00	10,131.82	59%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	17,467.21	.00	26,683.79	40%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	17,297.70	.00	26,331.30	40%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	17,971.13	.00	27,742.87	39%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	35,539.00	.00	.00	35,539.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	18,559.70	.00	24,590.30	43%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	17,506.40	.00	26,369.60	40%
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	23,339.99	.00	36,070.01	39%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	18,858.11	.00	28,649.89	40%
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	6,050.00	.00	8,950.00	40%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	21,896.05	.00	36,715.95	37%
A 15 4 3150 00 1120	323	125,000	125,000.00	43,359.00	.00	81,641.00	35%
A 15 4 3110 00 1110	335	40,210	40,210.00	15,807.72	.00	24,402.28	39%
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	15,036.36	.00	4,963.64	75%
A 15 4 3150 00 1110	389	43,629	43,629.00	17,292.87	.00	26,336.13	40%
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	14,420.72	.00	22,337.28	39%
A 15 4 3020 14 1110	406	36,453	36,453.00	14,418.25	.00	22,034.75	40%
A 15 4 3150 00 1110	411	47,663	47,663.00	18,858.11	.00	28,804.89	40%
A 15 4 3150 00 1110	414	46,312	46,312.00	18,206.18	.00	28,105.82	39%
A 15 4 3150 00 1110	415	46,312	46,312.00	18,206.18	.00	28,105.82	39%
A 15 4 3150 00 1110	416	43,150	43,150.00	14,776.20	.00	28,373.80	34%
A 15 4 3110 00 1110	419	75,270	75,270.00	29,562.54	.00	45,707.46	39%
A 15 4 3110 00 1110	429	53,963	53,963.00	20,915.49	.00	33,047.51	39%
A 15 4 3110 00 1110	436	56,289	56,289.00	21,988.16	.00	34,300.84	39%
A 15 4 3110 00 1110	438	56,678	56,678.00	21,795.90	.00	34,882.10	38%
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	28,737.00	.00	44,521.00	39%
A 15 4 3110 00 1110	481	54,699	54,699.00	21,399.34	.00	33,299.66	39%
A 15 4 3110 00 1110	482	63,991	63,991.00	13,188.96	.00	50,802.04	21%
A 15 4 3110 00 1110	484	54,699	54,699.00	21,503.72	.00	33,195.28	39%
A 15 4 3110 00 1150	485	1,500	1,500.00	375.00	.00	1,125.00	25%
A 15 4 3020 14 1110	498	36,997	36,997.00	14,663.17	.00	22,333.83	40%
A 15 4 3150 00 1110	499	43,629	43,629.00	17,128.18	.00	26,500.82	39%
A 15 4 3150 00 1110	500	37,360	37,360.00	17,012.38	.00	20,347.62	46%
A 15 4 3150 00 1110	506	44,119	44,119.00	17,299.26	.00	26,819.74	39%
A 15 4 3110 00 1110	507	60,172	60,172.00	23,655.39	.00	36,516.61	39%
A 15 4 3150 00 1110	508	46,312	46,312.00	18,382.94	.00	27,929.06	40%
A 15 4 3110 00 1110	509	105,000	105,000.00	37,959.63	.00	67,040.37	36%
A 15 4 3110 00 1110	510	50,495	50,495.00	19,804.32	.00	30,690.68	39%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	61,320.00	12,766.95	.00	48,553.05	21%
A 15 4 3110 00 1110	637	66,071	66,071.00	26,100.53	.00	39,970.47	40%
A 15 4 3110 00 1110	638	58,171	58,171.00	22,757.67	.00	35,413.33	39%
A 15 4 3110 00 1110	639	58,171	58,171.00	21,137.45	.00	37,033.55	36%
A 15 4 3110 00 1110	640	49,915	49,915.00	20,061.29	.00	29,853.71	40%
A 15 4 3150 00 1110	642	53,179	53,179.00	21,109.19	.00	32,069.81	40%
A 15 4 3150 00 1110	643	43,717	43,717.00	17,131.37	.00	26,585.63	39%
A 15 4 3020 14 1110	682	36,644	36,644.00	14,384.42	.00	22,259.58	39%
A 15 4 3150 00 1110	683	46,910	46,910.00	18,620.78	.00	28,289.22	40%
A 15 4 3020 14 1110	707	36,805	36,805.00	14,420.72	.00	22,384.28	39%
A 15 4 3020 14 1111	728	75,000	75,000.00	16,675.52	.00	58,324.48	22%
A 15 4 3020 14 1110	729	45,805	45,805.00	15,603.40	.00	30,201.60	34%
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	6,532.61	.00	19,467.39	25%
A 15 4 3150 00 1110	753	43,777	43,777.00	17,131.37	.00	26,645.63	39%
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	14,415.86	.00	22,020.14	40%
A 15 4 3150 00 1110	845	44,331	44,331.00	17,703.75	.00	26,627.25	40%
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	1,505.65	.00	12,494.35	11%
A 15 4 3150 00 1110	855	44,040	44,040.00	17,467.21	.00	26,572.79	40%
A 15 4 3110 00 1110	921	58,171	58,171.00	19,527.79	.00	38,643.21	34%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	20,235.30	.00	30,540.70	40%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	15,127.60	.00	23,352.40	39%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	13,333.05	.00	23,817.95	36%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	18,407.00	.00	36,593.00	33%
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	21,036.03	21,536.03	.00	500.00-	102%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	21,104.51	.00	32,979.49	39%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	11,215.20	.00	35,096.80	24%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	15,787.65	.00	27,362.35	37%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	14,758.12	.00	22,210.88	40%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	14,579.76	.00	22,518.24	39%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	18,858.11	.00	28,649.89	40%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	17,297.70	.00	26,463.30	40%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	18,676.78	.00	28,831.22	39%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	20,840.04	.00	31,660.96	40%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	16,963.48	.00	26,186.52	39%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	20,570.99	.00	31,252.01	40%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	14,571.00	.00	29,058.00	33%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	17,191.68	.00	26,702.32	39%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	18,441.74	.00	28,468.26	39%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	21,503.72	.00	33,195.28	39%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	21,712.50	.00	32,986.50	40%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	21,712.50	.00	32,986.50	40%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	58,990.73	.00	91,009.27	39%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	16,999.35	.00	26,629.65	39%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	17,776.15	.00	27,440.85	39%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	104,000.00	33,967.72	.00	70,032.28	33%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	30,313.50	.00	32,686.50	48%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	34,270.72	.00	215,729.28	14%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	8,743.92	.00	1,254.08	87%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	24,364.96	.00	37,612.04	39%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	18,873.03	.00	29,192.97	39%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,000.00	13,611.70	.00	6,388.30	68%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	15,560.27	.00	23,639.73	40%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	14,420.72	.00	22,336.28	39%
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	11,109.75	.00	18,850.25	37%
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	25,034.60	.00	38,956.40	39%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	23,366.79	.00	36,071.21	39%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	0	47,536.97	.00	.00	47,536.97	0%
* TOTAL APPROPRIATIONS			7,697,633	8,327,947.00	2,877,462.25	619,425.92	4,831,058.83	42%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	8,400.00	2,400.00-	140%
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	8,400.00	600.00	93%

  

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	841.83	.00	3,158.17	21%
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	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	46,307	46,307.00	17,946.00	.00	28,361.00	39%
* TOTAL APPROPRIATIONS		54,082	54,082.00	19,012.83	.00	35,069.17	35%

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	1,337.87	1,337.87	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	5,720.41	935.35	4,785.06	16%
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	29,396.20	29,403.80	50%
* TOTAL REVENUES	130,989	136,709.41	31,669.42	105,039.99	23%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2259		1,500	1,225.50	.00	870.31	355.19	71%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	452.55	.00	4,547.45	9%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,073.45	144.98	1,281.57	49%
A 25 4 1165 00 4422		1,500	1,500.00	521.71	.00	978.29	35%
A 25 4 1165 00 4425		2,000	2,000.00	143.13	.00	1,856.87	7%
A 25 4 1165 00 4431		6,000	4,100.00	.00	.00	4,100.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	3,317.75	.00	16,682.25	17%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	3,127.41	.00	2,872.59	52%
A 25 4 1165 00 4441		1,500	1,500.00	277.99	.00	1,222.01	19%
A 25 4 1165 00 4453		1,000	1,000.00	93.43	.00	906.57	9%
A 25 4 1165 00 4459		0	360.00	355.19	.00	4.81	99%
A 25 4 1165 00 4470		1,500	1,500.00	452.09	375.00	672.91	55%
A 25 4 1165 00 4471		5,000	5,000.00	.00	212.75	4,787.25	4%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		1,500	1,414.50	681.92	.00	732.58	48%
A 25 4 1165 00 4522		0	5,720.41	276.02	.00	5,444.39	5%
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	32,900.00	13,123.92	.00	19,776.08	40%
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	31,097.76	.00	48,005.24	39%
A 25 4 1165 00 1120	71	26,205	26,205.00	10,301.96	.00	15,903.04	39%
A 25 4 1165 00 1120	404	51,161	.00	24,800.16	.00	24,800.16	0%
A 25 4 1165 00 1120	478	7,856	7,856.00	3,452.90	.00	4,403.10	44%
A 25 4 1165 00 1110	965	200,400	200,400.00	78,783.16	.00	121,616.84	39%
A 25 4 1165 00 1110	987	49,355	49,355.00	21,191.61	.00	28,163.39	43%
A 25 4 1165 00 1110	997	32,859	32,859.00	10,975.63	.00	21,883.37	33%
A 25 4 1165 00 1110	1083	42,639	42,639.00	16,728.98	.00	25,910.02	39%
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	30,802.87	.00	45,034.13	41%
A 25 4 1165 00 1110	133	0	77,353.00	.00	.00	77,353.00	0%
* TOTAL APPROPRIATIONS		742,618	748,338.41	253,031.59	1,603.04	493,703.78	34%

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	2,108.88	2,891.12	42%
A 27 3 1588 00 PROBATION FEES	8,000	8,000.00	1,185.00	6,815.00	15%
A 27 3 3310 00 PROBATION SERVICES	132,974	205,774.00	998.68	204,775.32	0%
A 27 3 3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	621.12	20,790.88	3%
* TOTAL REVENUES	192,386	265,186.00	4,913.68	260,272.32	2%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2210		0	.00	.00	.00	.00	0%
A 27 4 3140 00 2220		0	.00	.00	.00	.00	0%
A 27 4 3140 00 2230		0	.00	.00	.00	.00	0%
A 27 4 3140 00 2250		0	.00	.00	.00	.00	0%
A 27 4 3140 00 2259		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4407		500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4408		3,000	3,000.00	966.77	105.80	1,927.43	36%
A 27 4 3140 00 4409		4,000	9,000.00	.00	.00	9,000.00	0%
A 27 4 3140 00 4411		500	500.00	129.57	28.37	342.06	32%
A 27 4 3140 00 4421		1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00 4422		7,908	7,908.00	1,795.00	.00	6,113.00	23%
A 27 4 3140 00 4425		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4431		150	15,150.00	.00	.00	15,150.00	0%
A 27 4 3140 00 4436		3,000	4,000.00	1,623.18	1,624.80	752.02	81%
A 27 4 3140 00 4438		4,900	15,974.00	1,717.01	.00	14,256.99	11%
A 27 4 3140 00 4441		2,000	2,000.00	279.67	.00	1,720.33	14%
A 27 4 3140 00 4445		200	200.00	.00	123.00	77.00	62%
A 27 4 3140 00 4449		800	800.00	.00	.00	800.00	0%
A 27 4 3140 00 4455		1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00 4459		7,990	7,990.00	7,386.58	.00	603.42	92%
A 27 4 3140 00 4461		250	250.00	24.13	.00	225.87	10%
A 27 4 3140 00 4470		1,100	1,100.00	.00	.00	1,100.00	0%
A 27 4 3140 00 4471		5,000	4,560.00	225.98	.00	4,334.02	5%
A 27 4 3140 00 4476		700	700.00	700.00	.00	.00	100%
A 27 4 3140 00 4497		120	120.00	.00	.00	120.00	0%
A 27 4 3140 00 4583		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4589		250	250.00	250.00	.00	.00	100%
A 27 4 3155 00 4422		1,000	1,000.00	18.29	.00	981.71	2%
A 27 4 3155 00 4441		3,000	3,000.00	417.24	.00	2,582.76	14%
A 27 4 3155 00 4461		1,000	1,000.00	11.28	.00	988.72	1%
A 27 4 3155 00 4589		0	.00	.00	.00	.00	0%
A 27 4 3140 00 4447		6,000	6,000.00	.00	.00	6,000.00	0%
A 27 4 3140 00 1110	9	40,961	40,961.00	16,102.92	.00	24,858.08	39%
A 27 4 3140 00 1110	16	56,066	56,066.00	20,844.60	.00	35,221.40	37%
A 27 4 3140 00 1130	40	0	.00	.00	.00	.00	0%
A 27 4 3155 00 1110	45	38,480	38,480.00	13,994.61	.00	24,485.39	36%
A 27 4 3140 00 1110	53	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	67	50,152	50,152.00	19,716.16	.00	30,435.84	39%
A 27 4 3140 00 1110	99	61,491	61,491.00	24,173.89	.00	37,317.11	39%
A 27 4 3140 00 1120	100	18,049	18,049.00	1,751.79	.00	16,297.21	10%
A 27 4 3140 00 1110	124	36,646	36,646.00	13,266.41	.00	23,379.59	36%
A 27 4 3140 00 1110	136	60,232	60,232.00	23,547.65	.00	36,684.35	39%
A 27 4 3140 00 1110	137	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	150	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1111	553	3,000	3,000.00	188.83	.00	2,811.17	6%
A 27 4 3140 00 1110	724	40,961	40,961.00	16,102.92	.00	24,858.08	39%
A 27 4 3140 00 1120	1137	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	35,217.66	.00	55,012.34	39%
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	18,794.72	.00	29,288.28	39%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	50,152	50,152.00	19,716.16	.00	30,435.84	39%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	50,152	50,152.00	19,716.16	.00	30,435.84	39%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	48,321	48,321.00	18,979.09	.00	29,341.91	39%
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	5,737.34	.00	17,519.66	25%
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	284,757.64	1,881.97	603,642.39	32%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	160,557.46	160,557.46-	0%
A	28	3	3025	01	INDIGENT LEGAL SERVICES	256,800	294,494.10	.00	294,494.10	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	202,281.00	.00	202,281.00	0%
A	28	3	3025	04	INDIGENT LEGAL SERVICES	4,500	17,694.15	.00	17,694.15	0%
A	28	3	3025	05	INDIGENT LEGAL SERVICES	16,330	28,235.09	.00	28,235.09	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	828,344.34	160,557.46	667,786.88	19%

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	1,440.00	.00	.00	1,440.00	0%
A	28	4	1170	00	4409		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431		200,000	200,000.00	21,529.60	2,691.10	175,779.30	12%
A	28	4	1170	00	4433		10,000	10,000.00	130.00	.00	9,870.00	1%
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	325.00	.00	25.00	93%
A	28	4	1170	00	4497		0	60.00	60.00	.00	.00	100%
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	153.00	.00	97.00	61%
A	28	4	1170	01	4431		12,000	24,000.00	.00	.00	24,000.00	0%
A	28	4	1170	01	4433		2,000	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	01	4459		0	15,001.00	.00	.00	15,001.00	0%
A	28	4	1170	01	4470		13,800	22,395.75	.00	.00	22,395.75	0%
A	28	4	1170	01	4589		0	.00	.00	.00	.00	0%
A	28	4	1170	04	4471		4,500	17,694.15	.00	.00	17,694.15	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	11,000.01	.00	.00	11,000.01	0%
A	28	4	1170	05	4408		1,000	2,122.56	660.44	.00	1,462.12	31%
A	28	4	1170	05	4409		0	30.88	.00	.00	30.88	0%
A	28	4	1170	05	4425		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438		1,330	2,983.30	798.00	.00	2,185.30	27%
A	28	4	1170	05	4470		6,000	12,000.00	.00	.00	12,000.00	0%
A	28	4	1170	05	4589		0	.00	.00	.00	.00	0%
A	28	4	1170	01	2220		20,000	14,132.00	.00	.00	14,132.00	0%
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	19,250.00	.00	.00	19,250.00	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	5,715.35	2,678.43	2,617.14	419.78	93%
A	28	4	1170	05	2259		0	98.34	.00	.00	98.34	0%
A	28	4	1170	01	4407		0	.00	274.33	.00	274.33-	0%
A	28	4	1170	00	1111	12	0	.00	1,012.15	.00	1,012.15-	0%
A	28	4	1170	01	1120	21	43,000	43,000.00	16,904.57	.00	26,095.43	39%
A	28	4	1170	01	1120	22	43,000	43,000.00	16,904.57	.00	26,095.43	39%
A	28	4	1170	01	1120	31	43,000	43,000.00	16,904.57	.00	26,095.43	39%
A	28	4	1170	01	1120	35	43,000	43,000.00	16,904.57	.00	26,095.43	39%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1110	835	CONFIDENTIAL SECRETARY	47,247	47,247.00	18,540.11	.00	28,706.89	39%
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	19,656.52	.00	19,656.52-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	21,346.96	.00	21,346.96-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	16,904.57	.00	16,904.57-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	3,961.58	.00	3,961.58-	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	12,917.85	.00	19,941.15	39%
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	35,052.24	.00	54,109.76	39%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	28,154.74	.00	43,462.26	39%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	26,138.15	.00	40,336.85	39%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	20,077.89	.00	30,991.11	39%
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	9,474.79	.00	20,267.21	32%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	31,999.10	.00	48,000.90	40%
* TOTAL APPROPRIATIONS			1,185,272	1,257,690.34	339,463.73	5,308.24	912,918.37	27%

DATE: 5/31/20  
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	360.00	244.40	31.13	84.47	77%
A 29 4 1185 00 4436		MEDICAL FEES	60,000	59,740.00	25,050.00	6,649.00	28,041.00	53%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	1,022.34	.00	22.34-	102%
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	1,161.00	.00	1,339.00	46%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	3,931.30	.00	6,068.70	39%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	3,734.68	.00	5,765.32	39%
* TOTAL APPROPRIATIONS			83,100	83,100.00	35,143.72	6,680.13	41,276.15	50%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	16,152.00	68,838.00	19%
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	24,000.00	.00	24,000.00	0%
* TOTAL REVENUES		105,990	108,990.00	16,152.00	92,838.00	15%

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	77,550.00	1,638.09	.00	75,911.91	2%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	600.00	.00	4,500.00	12%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	6,227.17	.00	9,612.83	39%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	3,931.30	.00	6,068.70	39%
* TOTAL APPROPRIATIONS		105,990	108,990.00	12,668.94	.00	96,321.06	12%