

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3	2680 01 INSURANCE RECOVERIES	0	.00	138,541.26	138,541.26-	0%
A 02 3	3389 00 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	14,345.44	.00	14,345.44	0%
A 02 3	3989 02 OTHER HOME & COMM. SVCS.	0	.00	.00	.00	0%
A 02 3	4305 00 EMERGENCY MANAGEMENT OFF.	17,000	17,000.00	.00	17,000.00	0%
A 02 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3	4960 00 FED.AID-EMERGEN.DIS.AID	2,000	2,000.00	.00	2,000.00	0%
A 02 3	4960 01 FED.AID-EMERGEN.DIS.AID	0	43,036.32	.00	43,036.32	0%
A 02 3	3389 02 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 03 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3	3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
* TOTAL REVENUES		19,000	76,381.76	138,541.26	62,159.50-	181%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4	3020 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3020 00 2250	TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 02 4	3020 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3020 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4	3020 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4	3020 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 02 4	3020 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4	3020 00 4412	LIGHT & POWER	10,000	10,000.00	790.01	8,132.76	1,077.23	89%
A 02 4	3020 00 4415	HEATING OIL	1,700	1,700.00	.00	.00	1,700.00	0%
A 02 4	3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	.00	.00	3,500.00	0%
A 02 4	3020 00 4425	MAINTENANCE AGREEMENTS	44,092	44,092.00	.00	.00	44,092.00	0%
A 02 4	3020 00 4438	MISC. SUPPORTING SERVICES	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	0	.00	.00	.00	.00	0%
A 02 4	3640 00 2258	KITCHEN/FOOD	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 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4408	OFFICE SUPPLIES	500	500.00	.00	72.93	427.07	15%
A 02 4	3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4411	TELEPHONE	3,000	3,000.00	229.92	2,319.60	450.48	85%
A 02 4	3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	5,000	4,160.00	111.84	2,888.16	1,160.00	72%
A 02 4	3640 00 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4425	MAINTENANCE AGREEMENTS	1,000	1,840.00	1,840.00	.00	.00	100%
A 02 4	3640 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4441	GASOLINE,OIL,DIESEL FUEL	3,500	3,500.00	81.55	2,918.45	500.00	86%
A 02 4	3640 00 4446	FOOD SUPPLIES	450	450.00	.00	.00	450.00	0%
A 02 4	3640 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4455	TRAINING	500	500.00	.00	.00	500.00	0%
A 02 4	3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 02 4	3640 00 4471	MILEAGE ALLOCATIONS	200	200.00	.00	.00	200.00	0%
A 02 4	3640 00 4476	ASSOC/MEMBERSHIP DUES	130	130.00	65.00	.00	65.00	50%
A 02 4	3640 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 02 4	3640 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 02 4	3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4	3640 01 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	5,764.55	.00	.00	5,764.55	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	5,534.85	665.00	.00	4,869.85	12%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	2,705.00	.00	.00	2,705.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	4,161.83	.00	.00	4,161.83	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	2,085.95	.00	.00	2,085.95	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	30,385.32	1,783.74	13,780.00	14,821.58	51%
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 4446		FOOD 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 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3641 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3641 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3641 00 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 02 4 3641 00 4471		MILEAGE ALLOCATIONS	250	250.00	.00	.00	250.00	0%
A 02 4 3641 00 4472		FOOD & LODGING	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4473		REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4493		EDUC.& TRAIN.PUBLICATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	2,503.33	1,088.97	.00	1,414.36	44%
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 4448		CONST. & MAINT. SUPPLIES	0	4,240.93	1,491.58	.00	2,749.35	35%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455		TRAINING	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 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	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 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 00 1111	158	OVERTIME	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1110	202	EMERG MGT DIR/CDE ENF OFF	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1110	452	SR. ACCT.CLERK TYPIST	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST	12,500	12,500.00	1,722.12	.00	10,777.88	14%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	25,000	25,000.00	3,831.40	.00	21,168.60	15%
A 02 4 3640 00 1110	1407	ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			119,822	177,203.76	13,701.13	30,111.90	133,390.73	25%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 03 3 1589 00	OTHER PUB.SAFE.DEPT.INCM.	300	300.00	.00	300.00	0%
* TOTAL REVENUES		300	300.00	.00	300.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 03 4 3410 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 03 4 3410 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 03 4 3410 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 03 4 3410 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4410	UTILITIES	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4422	EQUIP RENTAL/LEASE/REPAIR	2,500	2,500.00	.00	.00	2,500.00	0%
A 03 4 3410 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4436	MEDICAL FEES	2,500	2,500.00	.00	.00	2,500.00	0%
A 03 4 3410 00	4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	.00	.00	1,500.00	0%
A 03 4 3410 00	4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4447	CLOTHING & UNIFORMS	1,250	1,250.00	.00	.00	1,250.00	0%
A 03 4 3410 00	4449	SPECIAL SUPPLIES & MATER.	1,500	1,460.00	.00	.00	1,460.00	0%
A 03 4 3410 00	4454	CENTRAL PURCHASING	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4455	TRAINING	500	500.00	.00	.00	500.00	0%
A 03 4 3410 00	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4460	OTHER PROGRAMS	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 03 4 3410 00	4471	MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 03 4 3410 00	4472	FOOD & LODGING	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4473	REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4476	ASSOC/MEMBERSHIP DUES	150	190.00	25.00	.00	165.00	13%
A 03 4 3410 00	4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 03 4 3410 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 03 4 3410 00	1120 117	COUNTY FIRE COORDNTR-PT	5,000	5,000.00	766.28	.00	4,233.72	15%
A 03 4 3410 00	1110 1314	SR ACCT CLERK TYPIST 30%	0	.00	.00	.00	.00	0%
A 03 4 3410 00	1110 1408	ACCT CLERK TYPIST 30%	0	.00	.00	.00	.00	0%
A 03 4 3410 00	1120 761	DEPUTY FIRE COORD - PT	2,000	2,000.00	306.48	.00	1,693.52	15%
* TOTAL APPROPRIATIONS			18,400	18,400.00	1,097.76	.00	17,302.24	6%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	143,671	143,671.00	28,774.93	114,896.07	20%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	.00	53,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	45,000	45,000.00	3,000.00-	48,000.00	7%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	20,255.34	99,744.66	17%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	28,598	28,598.00	.00	28,598.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	450,000	450,000.00	13,680.00	436,320.00	3%
A 15 3	2265 00 INMATE WORK RELEASE	0	.00	.00	.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	4,800	4,800.00	600.00	4,200.00	13%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	425.91	425.91-	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	645.00	645.00-	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	5,000	5,000.00	127.97	4,872.03	3%
A 15 3	3308 00 TRANSPORT PRISONERS	20,000	20,000.00	.00	20,000.00	0%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	49,500	49,500.00	4,461.30	45,038.70	9%
A 15 3	3389 00 PUB SAFETY COM SYS	0	5,457.00	.00	5,457.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3391 00 MEAL REIMBURSEMENT	0	.00	.00	.00	0%
A 15 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 15 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES		920,069	925,526.00	65,970.45	859,555.55	7%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	1115 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8810	FICA	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8820	RETIREMENT	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8830	WORKERS COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8850	HOSPITAL & MEDICAL INS	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8851	HOSP. & MED. INS. PAYBACK	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8852	DENTAL BENEFITS	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8853	VISUAL CARE BENEFITS	0	.00	.00	.00	.00	0%
A 15 4	1115 00 8854	DISABILITY INSURANCE	0	.00	.00	.00	.00	0%
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	5,017.00	5,017.00-	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	1,200	1,200.00	167.20	.00	1,032.80	14%
A 15 4	3020 14 4409	OFFICE FURNITURE	2,000	2,000.00	1,898.00	.00	102.00	95%
A 15 4	3020 14 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	49,500	49,011.93	7,347.42	36,380.58	5,283.93	89%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	270	270.00	19.66	.00	250.34	7%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,240	3,240.00	.00	.00	3,240.00	0%
A 15 4	3020 14 4431	PROFESSIONAL SERVICES	0	1,248.07	.00	1,248.07	.00	100%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,000	1,000.00	.00	500.00	500.00	50%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	2,000	1,600.00	.00	.00	1,600.00	0%
A 15 4	3020 14 4455	TRAINING	500	140.00	.00	.00	140.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	53,616	53,616.00	53,615.00	.00	1.00	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	300.00	.00	.00	300.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	45	45.00	.00	.00	45.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2244		AUXILIARY VEHICLES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	2,500	2,500.00	62.00	277.57	2,160.43	14%
A 15 4 3110 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4410		UTILITIES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4411		TELEPHONE	34,000	34,000.00	5,245.26	25,062.02	3,692.72	89%
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	85,000	85,000.00	6,669.92	50,513.32	27,816.76	67%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4436		MEDICAL FEES	2,620	2,620.00	.00	2,620.00	.00	100%
A 15 4 3110 00 4437		CLERICAL SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	4,000	4,000.00	.00	.00	4,000.00	0%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	80,000	80,000.00	7,279.87	68,020.13	4,700.00	94%
A 15 4 3110 00 4443		DRAPES & BLINDS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	14,000	14,000.00	645.81	10,817.11	2,537.08	82%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	10,000	10,000.00	433.39	218.73	9,347.88	7%
A 15 4 3110 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4453		POSTAGE EXPENSES	70	70.00	.00	.00	70.00	0%
A 15 4 3110 00 4455		TRAINING	4,000	4,000.00	3,200.00	.00	800.00	80%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	125.00	500.00	3,375.00	16%
A 15 4 3110 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	295	295.00	200.00	.00	95.00	68%
A 15 4 3110 00 4497		FEES & PERMITS	300	300.00	.00	.00	300.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	97.98	202.02	1,300.00	19%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4597		M C PURCHASING: INTRAFD	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	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4410		UTILITIES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4411		TELEPHONE	500	500.00	22.87	177.13	300.00	40%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	3,200	3,200.00	531.12	1,893.36	775.52	76%
A 15 4 3112 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	100	100.00	.00	.00	100.00	0%
A 15 4 3112 00 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	200	200.00	.00	.00	200.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	70	70.00	.00	.00	70.00	0%
A 15 4 3112 00 4455		TRAINING	100	100.00	.00	.00	100.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	400	400.00	.00	175.00	225.00	44%
A 15 4 3112 00 4497		FEES & PERMITS	75	75.00	75.00	.00	.00	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3112 00 4597		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2210		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		6,100	7,166.25	.00	5,844.07	1,322.18	82%
A 15 4 3150 00 2255		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2259		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2260		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		3,000	3,000.00	97.55	202.60	2,699.85	10%
A 15 4 3150 00 4409		0	1,698.37	.00	1,698.37	.00	100%
A 15 4 3150 00 4410		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4411		1,000	1,000.00	130.49	519.51	350.00	65%
A 15 4 3150 00 4421		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		17,145	17,145.00	1,358.78	8,209.66	7,576.56	56%
A 15 4 3150 00 4425		515	515.00	.00	.00	515.00	0%
A 15 4 3150 00 4431		72,000	72,000.00	16,000.00	56,000.00	.00	100%
A 15 4 3150 00 4436		155,000	155,000.00	7,046.13	103,256.81	44,697.06	71%
A 15 4 3150 00 4438		30,000	30,000.00	288.62	881.85	28,829.53	4%
A 15 4 3150 00 4439		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4441		15,000	15,000.00	1,109.51	10,490.49	3,400.00	77%
A 15 4 3150 00 4444		19,000	19,000.00	3,727.19	4,451.71	10,821.10	43%
A 15 4 3150 00 4445		180,000	180,000.00	13,559.39	113,306.08	53,134.53	70%
A 15 4 3150 00 4446		190,000	188,933.75	21,536.90	143,463.10	23,933.75	87%
A 15 4 3150 00 4447		19,000	19,000.00	1,296.11	11,594.73	6,109.16	68%
A 15 4 3150 00 4449		12,500	12,480.00	246.68	680.97	11,552.35	7%
A 15 4 3150 00 4453		0	20.00	.00	.00	20.00	0%
A 15 4 3150 00 4455		6,650	6,650.00	5,040.00	.00	1,610.00	76%
A 15 4 3150 00 4459		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4470		1,000	1,000.00	175.00	.00	825.00	18%
A 15 4 3150 00 4471		100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4497		100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4587		1,600	1,600.00	59.98	240.02	1,300.00	19%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4597		0	.00	.00	.00	.00	0%
A 15 4 3020 14 4448		0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	51,216	51,216.00	8,045.43	.00	43,170.57	16%
A 15 4 3110 00 1110	3	46,784	46,784.00	7,101.00	.00	39,683.00	15%
A 15 4 3150 00 1110	4	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	10	51,869	51,869.00	8,147.97	.00	43,721.03	16%
A 15 4 3150 00 1110	29	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	38	49,393	49,393.00	7,376.72	.00	42,016.28	15%
A 15 4 3150 00 1150	48	1,375	1,375.00	625.00	.00	750.00	45%
A 15 4 3150 00 1110	56	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	63	32,734	32,734.00	5,142.14	.00	27,591.86	16%
A 15 4 3150 00 1110	64	44,333	44,333.00	6,964.18	.00	37,368.82	16%
A 15 4 3150 00 1110	65	42,778	42,778.00	5,419.82	.00	37,358.18	13%
A 15 4 3110 00 1110	68	46,784	46,784.00	3,094.48	.00	43,689.52	7%
A 15 4 3150 00 1110	69	41,064	41,064.00	6,387.96	.00	34,676.04	16%
A 15 4 3150 00 1110	70	42,659	42,659.00	6,701.20	.00	35,957.80	16%
A 15 4 3150 00 1110	72	41,463	41,463.00	6,450.65	.00	35,012.35	16%
A 15 4 3150 00 1110	73	48,403	48,403.00	7,603.53	.00	40,799.47	16%
A 15 4 3150 00 1110	74	41,463	41,463.00	6,450.65	.00	35,012.35	16%
A 15 4 3112 00 1110	75	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	76	42,659	42,659.00	6,537.76	.00	36,121.24	15%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	90	LPN	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	110	DISPATCHER	34,684	34,684.00	5,295.60	.00	29,388.40	15%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	50,521	50,521.00	7,858.47	.00	42,662.53	16%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	48,403	48,403.00	7,418.08	.00	40,984.92	15%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	8,435.91	.00	51,564.09	14%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	42,659	42,659.00	6,513.34	.00	36,145.66	15%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	49,028	49,028.00	7,513.84	.00	41,514.16	15%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	43,775	43,775.00	6,876.52	.00	36,898.48	16%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	48,403	48,403.00	7,603.53	.00	40,799.47	16%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	40,267	40,267.00	6,262.75	.00	34,004.25	16%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	10,000.00	5,253.04	.00	4,746.96	53%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	14,050	14,050.00	8,109.00	.00	5,941.00	58%
A 15 4 1115 00 1125	170	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	42,659	42,659.00	6,537.76	.00	36,121.24	15%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	41,064	41,064.00	6,387.96	.00	34,676.04	16%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	43,775	33,218.78	.00	.00	33,218.78	0%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,659	42,659.00	6,537.76	.00	36,121.24	15%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,217	43,217.00	6,788.86	.00	36,428.14	16%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,775	43,775.00	6,872.24	.00	36,902.76	16%
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 1120	228	PRIMARY HEALTHCARE NURSE	0	.00	.00	.00	.00	0%
A 15 4 1115 00 1113	259	SHIFT DIFFERENTIAL	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	260	STRUCT MAINT SUPER. #1	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	CORRECTION FACILITY NURSE	50,521	50,521.00	7,666.80	.00	42,854.20	15%
A 15 4 3150 00 1120	288	JAIL PHYSICIAN, P.T.	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	43,217	43,217.00	6,623.28	.00	36,593.72	15%
A 15 4 1115 00 1110	301	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	305	COOK PT	26,822	26,822.00	2,111.74	.00	24,710.26	8%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	10,900	10,900.00	1,600.00	.00	9,300.00	15%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	CORRECTION SGT	51,216	51,216.00	8,045.43	.00	43,170.57	16%
A 15 4 3110 00 1120	319	ACCT CLK TYPIST-PT-RMGRNT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	160,000	158,000.00	9,378.75	.00	148,621.25	6%
A 15 4 3110 00 1120	326	OFFICE BUILDING SECURITY	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	335	PRINCIPAL ACCT. CLERK/TYP	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	12,327	12,327.00	7,359.00	.00	4,968.00	60%
A 15 4 3112 00 1110	388	CHIEF CIVIL DEPUTY	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	42,659	42,659.00	6,354.48	.00	36,304.52	15%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	DISPATCHER	33,711	33,711.00	5,116.76	.00	28,594.24	15%
A 15 4 3020 14 1110	406	DISPATCHER	32,415	32,415.00	5,092.00	.00	27,323.00	16%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	43,775	43,775.00	6,708.80	.00	37,066.20	15%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	41,463	41,463.00	6,452.18	.00	35,010.82	16%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	42,659	42,659.00	6,701.20	.00	35,957.80	16%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	44,333	44,333.00	6,794.32	.00	37,538.68	15%
A 15 4 3110 00 1110	419	UNDERSHERIFF	71,745	71,745.00	10,650.56	.00	61,094.44	15%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	46,784	46,784.00	7,367.29	.00	39,416.71	16%
A 15 4 1115 00 1110	433	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	434	DEPUTY SHERIFF INVESTGTR	53,640	53,640.00	8,426.03	.00	45,213.97	16%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	51,462	51,462.00	7,820.49	.00	43,641.51	15%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	31,816	31,816.00	4,829.12	.00	26,986.88	15%
A 15 4 3112 00 1130	467	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	57,501	57,501.00	8,812.40	.00	48,688.60	15%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	52,947	52,947.00	8,114.48	.00	44,832.52	15%
A 15 4 3020 14 1110	483	DEPUTY SHERIFF LIEUTENANT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	49,392	49,392.00	7,569.80	.00	41,822.20	15%
A 15 4 3110 00 1150	485	ALLOWANCES	900	900.00	.00	.00	900.00	0%
A 15 4 3110 00 1120	495	SENIOR CLERK TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	498	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	43,217	43,217.00	6,788.86	.00	36,428.14	16%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,333	44,333.00	6,964.18	.00	37,368.82	16%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	43,217	43,217.00	6,537.76	.00	36,679.24	15%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	52,947	52,947.00	8,418.77	.00	44,528.23	16%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	43,217	43,217.00	6,788.86	.00	36,428.14	16%
A 15 4 3110 00 1110	509	SHERIFF	89,627	89,627.00	13,735.92	.00	75,891.08	15%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	49,609	49,609.00	7,602.88	.00	42,006.12	15%
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	56,802	56,802.00	8,594.32	.00	48,207.68	15%
A 15 4 3110 00 1120	548	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	53,739	53,739.00	8,114.48	.00	45,624.52	15%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,133	48,133.00	7,376.72	.00	40,756.28	15%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	44,984	44,984.00	6,894.08	.00	38,089.92	15%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	48,763	48,763.00	7,473.24	.00	41,289.76	15%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	47,778	47,778.00	7,505.34	.00	40,272.66	16%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	40,665	40,665.00	6,375.76	.00	34,289.24	16%
A 15 4 3020 14 1110	682	DISPATCHER	35,138	35,138.00	5,519.58	.00	29,618.42	16%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	42,659	42,659.00	6,701.20	.00	35,957.80	16%
A 15 4 3020 14 1110	707	DISPATCHER	33,387	33,387.00	5,193.80	.00	28,193.20	16%
A 15 4 3020 14 1111	728	OVERTIME PAY	55,000	55,000.00	8,752.71	.00	46,247.29	16%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	41,059	41,059.00	6,292.40	.00	34,766.60	15%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,125.00	.00	1,625.00	41%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	22,000	22,000.00	3,060.48	.00	18,939.52	14%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	40,665	40,665.00	5,438.20	.00	35,226.80	13%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	31,510	31,510.00	4,811.53	.00	26,698.47	15%
A 15 4 3112 00 1110	755	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	COOK	31,204	31,204.00	4,912.85	.00	26,291.15	16%
A 15 4 3110 00 1110	844	DEPUTY SHERIFF/CORR OFF	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	42,659	42,659.00	6,513.34	.00	36,145.66	15%
A 15 4 3150 00 1110	846	CORRECTION OFF/DISPATCER	0	.00	.00	.00	.00	0%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	49,500	49,500.00	4,260.00	.00	45,240.00	9%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	0	2,000.00	874.39	.00	1,125.61	44%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	42,659	41,516.85	5,242.44	.00	36,274.41	13%
A 15 4 3150 00 1110	864	STRUCTURAL MAINT WORKER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	898	DEPUTY SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	49,393	49,393.00	7,376.72	.00	42,016.28	15%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	48,133	48,133.00	7,376.72	.00	40,756.28	15%
A 15 4 3020 14 1110	930	DISPATCHER	33,711	33,711.00	5,244.68	.00	28,466.32	16%
A 15 4 3020 14 1110	931	DISPATCHER	32,415	32,415.00	3,567.35	.00	28,847.65	11%
A 15 4 3020 14 1120	932	DISPATCHER PT	65,000	65,000.00	9,296.32	.00	55,703.68	14%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	750	750.00	1,250.00	.00	500.00	167%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	41,064	41,064.00	6,387.96	.00	34,676.04	16%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	41,463	41,463.00	6,450.65	.00	35,012.35	16%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	44,891	44,891.00	6,964.18	.00	37,926.82	16%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	44,891	44,891.00	7,051.84	.00	37,839.16	16%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	43,775	43,775.00	6,623.28	.00	37,151.72	15%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,333	44,333.00	6,794.32	.00	37,538.68	15%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	43,217	43,217.00	6,788.86	.00	36,428.14	16%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	46,438	46,438.00	7,224.77	.00	39,213.23	16%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	41,463	41,463.00	6,450.65	.00	35,012.35	16%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	50,278	50,278.00	7,705.44	.00	42,572.56	15%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,217	43,217.00	6,537.76	.00	36,679.24	15%
A 15 4 3150 00 1110	1089	NURSE PRACTITIONER	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	42,659	42,659.00	6,701.20	.00	35,957.80	16%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	42,659	42,659.00	6,537.76	.00	36,121.24	15%
A 15 4 3150 00 1110	1112	CORRECTION SGT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	48,133	48,133.00	7,504.28	.00	40,628.72	16%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	49,393	49,393.00	7,376.72	.00	42,016.28	15%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	135,000	135,000.00	21,899.88	.00	113,100.12	16%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	41,463	41,463.00	6,354.48	.00	35,108.52	15%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	38,970	38,970.00	5,972.40	.00	32,997.60	15%
A 15 4 3110 00 1110	1182	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1111	1212	OVERTIME PAY	57,000	62,457.00	23,808.91	.00	38,648.09	38%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	46,000	46,000.00	5,919.67	.00	40,080.33	13%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	32,956.05	.00	217,043.95	13%
A 15 4 1115 00 1110	1218	DEPUTY SHERIFF/CORR OFF.	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	52,947	52,947.00	8,114.48	.00	44,832.52	15%
A 15 4 3110 00 1120	1297	DEPUTY SHER INVESTGTR PT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1298	DEPUTY SHER SR INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1313	STRUCTURAL MAINT WORKER	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	43,775	43,775.00	6,876.52	.00	36,898.48	16%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	22,100	22,100.00	5,609.82	.00	16,490.18	25%
A 15 4 3020 14 1110	1411	DISPATCHER	33,711	33,711.00	5,244.68	.00	28,466.32	16%
A 15 4 3020 14 1110	1412	DISPATCHER	33,711	33,711.00	5,116.76	.00	28,594.24	15%
A 15 4 3020 14 1110	1413	DISPATCHER	34,684	34,684.00	5,295.60	.00	29,388.40	15%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	30,004	30,004.00	4,538.84	.00	25,465.16	15%
A 15 4 3150 00 1110	1417	COOK	34,447	34,447.00	5,343.98	.00	29,103.02	16%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	52,947	52,947.00	8,114.48	.00	44,832.52	15%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	53,421	53,421.00	8,187.12	.00	45,233.88	15%
* TOTAL APPROPRIATIONS			6,492,709	6,498,166.00	985,650.11	664,462.01	4,848,053.88	25%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	3,600.00	2,400.00	60%
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	3,600.00	5,400.00	40%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00	2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00	4407	OFFICE 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	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 20 4 6610 00	4410	UTILITIES	0	.00	.00	.00	.00	0%
A 20 4 6610 00	4411	TELEPHONE	525	525.00	80.02	.00	444.98	15%
A 20 4 6610 00	4422	EQUIP RENTAL/LEASE/REPAIR	600	600.00	7.99	.00	592.01	1%
A 20 4 6610 00	4438	MISC. SUPPORTING SERVICES	50	50.00	.00	.00	50.00	0%
A 20 4 6610 00	4441	GASOLINE,OIL,DIESEL FUEL	2,250	2,250.00	199.93	.00	2,050.07	9%
A 20 4 6610 00	4449	SPECIAL SUPPLIES & MATER.	300	300.00	.00	.00	300.00	0%
A 20 4 6610 00	4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 20 4 6610 00	4455	TRAINING	50	50.00	.00	.00	50.00	0%
A 20 4 6610 00	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 20 4 6610 00	4470	TRAVEL: RELATED COSTS	600	600.00	.00	.00	600.00	0%
A 20 4 6610 00	4476	ASSOC/MEMBERSHIP DUES	110	110.00	25.00	.00	85.00	23%
A 20 4 6610 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 20 4 6610 00	1110	DIR WEIGHTS AND MEASURES	51,942	51,942.00	7,784.20	.00	44,157.80	15%
* TOTAL APPROPRIATIONS			56,627	56,627.00	8,097.14	.00	48,529.86	14%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3	1270 00 SHARED SERVICES CHARGES	40,000	40,000.00	.00	40,000.00	0%
A 25 3	2611 00 RESTIT. & REPARA PAYMTS	2,500	2,500.00	.00	2,500.00	0%
A 25 3	2625 00 FORFEITURE CRIME PROCEEDS	2,500	2,500.00	42,925.00	40,425.00-	1717%
A 25 3	2626 00 FORFTR CR PROC REST	2,500	2,500.00	.00	2,500.00	0%
A 25 3	3030 00 DISTRICT ATTORNEY SALARY	39,489	39,489.00	.00	39,489.00	0%
A 25 3	3089 00 STATE AID, OTHER	29,200	29,200.00	.00	29,200.00	0%
* TOTAL REVENUES		116,189	116,189.00	42,925.00	73,264.00	37%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4	1165 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4407	OFFICE EQUIPMENT	300	300.00	.00	.00	300.00	0%
A 25 4	1165 00 4408	OFFICE SUPPLIES	2,000	2,000.00	159.50	371.39	1,469.11	27%
A 25 4	1165 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4411	TELEPHONE	2,500	2,500.00	268.08	.00	2,231.92	11%
A 25 4	1165 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4	1165 00 4425	MAINTENANCE AGREEMENTS	1,500	1,500.00	308.53	.00	1,191.47	21%
A 25 4	1165 00 4431	PROFESSIONAL SERVICES	18,040	18,040.00	3,500.00	.00	14,540.00	19%
A 25 4	1165 00 4433	COURT RELATED EXPENSES	17,000	17,000.00	2,911.92	.00	14,088.08	17%
A 25 4	1165 00 4437	CLERICAL SERVICES	6,000	6,000.00	634.59	.00	5,365.41	11%
A 25 4	1165 00 4438	MISC. SUPPORTING SERVICES	4,000	4,000.00	1,621.16	.00	2,378.84	41%
A 25 4	1165 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	223.07	.00	1,276.93	15%
A 25 4	1165 00 4453	POSTAGE EXPENSES	1,500	1,500.00	70.04	.00	1,429.96	5%
A 25 4	1165 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 25 4	1165 00 4471	MILEAGE ALLOCATIONS	5,900	5,900.00	27.60	.00	5,872.40	0%
A 25 4	1165 00 4475	TRANSPORTATION	300	300.00	.00	.00	300.00	0%
A 25 4	1165 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	.00	.00	750.00	0%
A 25 4	1165 00 4497	FEES & PERMITS	150	150.00	.00	.00	150.00	0%
A 25 4	1165 00 4522	D.A./LAW ENFORCEMENT PROG	0	.00	.00	.00	.00	0%
A 25 4	1165 00 4589	MC PRINTING: INTRAFUND	1,500	1,500.00	1,500.00	.00	.00	100%
A 25 4	1165 00 1125	13 OTHER COMPENSATION	19,858	19,858.00	3,055.04	.00	16,802.96	15%
A 25 4	1165 00 1120	20 ASST D.A.-PT	50,964	50,964.00	7,810.56	.00	43,153.44	15%
A 25 4	1165 00 1120	22 ASSISTANT D.A.-PT	46,178	46,178.00	7,077.08	.00	39,100.92	15%
A 25 4	1165 00 1120	71 CRIMINAL INVESTIGATOR	30,000	30,000.00	4,597.68	.00	25,402.32	15%
A 25 4	1165 00 1120	362 CLERK TYPIST-PT	9,853	9,853.00	2,133.26	.00	7,719.74	22%
A 25 4	1165 00 1120	404 ASSISTANT DIST. ATTY.- PT	46,428	46,428.00	7,115.40	.00	39,312.60	15%
A 25 4	1165 00 1120	478 SENIOR CLERK TYPIST	12,170	12,170.00	957.59	.00	11,212.41	8%
A 25 4	1165 00 1120	547 PRINCIPAL CLERK	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1110	675 CLERK TYPIST	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1110	965 DISTRICT ATTORNEY	119,800	119,800.00	18,360.12	.00	101,439.88	15%
A 25 4	1165 00 1110	987 SECRETARY TO DIST. ATTN.	43,556	43,556.00	6,606.28	.00	36,949.72	15%
A 25 4	1165 00 1110	1083 PRINCIPAL ACCT CLERK TYP	36,717	36,717.00	5,626.96	.00	31,090.04	15%
A 25 4	1165 00 1110	1283 CLERK TYPIST	0	.00	.00	.00	.00	0%
A 25 4	1165 00 1120	1292 ASSISTANT D.A.	48,928	48,928.00	6,788.10	.00	42,139.90	14%
* TOTAL APPROPRIATIONS		528,892	528,892.00	81,352.56	371.39	447,168.05	15%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00 SHARED SERVICES CHARGES	31,900	31,900.00	.00	31,900.00	0%
A 27 3 1580 00 REPARATION & RESTIT SURCH	6,500	6,500.00	1,043.24	5,456.76	16%
A 27 3 1588 00 PROBATION FEES	16,400	16,400.00	4,668.94	11,731.06	28%
A 27 3 3310 00 PROBATION SERVICES	122,714	122,714.00	.00	122,714.00	0%
* TOTAL REVENUES	177,514	177,514.00	5,712.18	171,801.82	3%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2259	COMPUTER EQUIPMENT	0	1,500.00	.00	1,027.63	472.37	69%
A 27 4 3140 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4408	OFFICE SUPPLIES	2,000	2,000.00	793.32	78.43	1,128.25	44%
A 27 4 3140 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4411	TELEPHONE	700	700.00	62.18	.00	637.82	9%
A 27 4 3140 00 4412	LIGHT & POWER	800	800.00	52.36	.00	747.64	7%
A 27 4 3140 00 4414	NATURAL GAS	2,000	2,000.00	222.14	.00	1,777.86	11%
A 27 4 3140 00 4421	PROPERTY RNT/LEASE/REPAIR	5,100	5,100.00	.00	.00	5,100.00	0%
A 27 4 3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	5,500	5,500.00	1,025.88	.00	4,474.12	19%
A 27 4 3140 00 4425	MAINTENANCE AGREEMENTS	750	750.00	.00	27.00	723.00	4%
A 27 4 3140 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4436	MEDICAL FEES	2,000	2,000.00	.00	.00	2,000.00	0%
A 27 4 3140 00 4438	MISC. SUPPORTING SERVICES	4,450	2,950.00	.00	.00	2,950.00	0%
A 27 4 3140 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	200.34	.00	2,799.66	7%
A 27 4 3140 00 4444	CUSTODIAL,HSHLD SUPP/MAT	150	150.00	.00	.00	150.00	0%
A 27 4 3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4455	TRAINING	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4459	COMPUTER SOFTWARE	6,000	6,000.00	.00	.00	6,000.00	0%
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	1,350	1,350.00	9.04	.00	1,340.96	1%
A 27 4 3140 00 4471	MILEAGE ALLOCATIONS	10,000	10,000.00	448.45	.00	9,551.55	4%
A 27 4 3140 00 4475	TRANSPORTATION	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4476	ASSOC/MEMBERSHIP DUES	500	500.00	500.00	.00	.00	100%
A 27 4 3140 00 4480	INSURANCES	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4583	MONT CO. DATA/INTRAFUND	8,076	8,076.00	8,076.00	.00	.00	100%
A 27 4 3140 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4595	MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	102 ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	112 WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	136 PROBATION SUPERVISOR	62,724	62,724.00	9,612.56	.00	53,111.44	15%
A 27 4 3140 00 1110	137 SR PROBATION OFFICER	48,955	48,955.00	7,502.64	.00	41,452.36	15%
A 27 4 3140 00 1110	150 PROBATION OFFICER	45,205	45,205.00	6,927.80	.00	38,277.20	15%
A 27 4 3140 00 1110	242 COMMUNITY SVCE PROG COORD	34,437	34,437.00	5,166.44	.00	29,270.56	15%
A 27 4 3140 00 1110	394 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1111	553 OVERTIME	1,000	1,000.00	74.23	.00	925.77	7%
A 27 4 3140 00 1121	659 TAXABLE MEALS, ETC.	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	669 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	670 PROBATION ASSISTANT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	724	PRIN ACCOUNT CLERK TYPIST	37,191	37,191.00	5,699.60	.00	31,491.40	15%
A 27 4 3140 00 1120	1050	PROBATION DIRECTOR II PT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1252	PROBATION DIRECTOR II	74,431	74,431.00	11,407.04	.00	63,023.96	15%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	44,641	44,641.00	6,733.64	.00	37,907.36	15%
A 27 4 3140 00 1110	1255	PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	45,205	45,205.00	6,927.80	.00	38,277.20	15%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,388	46,388.00	7,109.12	.00	39,278.88	15%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	45,205	45,205.00	6,927.80	.00	38,277.20	15%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	47,571	47,571.00	7,290.40	.00	40,280.60	15%
A 27 4 3140 00 1110	1261	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1277	INTENSIVE SUPVR-PROB OFF.	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	33,590	33,590.00	5,148.04	.00	28,441.96	15%
* TOTAL APPROPRIATIONS			620,369	620,369.00	97,916.82	1,133.06	521,319.12	16%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 1267 00	PUBLIC DEFENDER RECOUP	0	.00	.00	.00	0%
A 28 3 3025 00	INDIGENT LEGAL SERVICES	132,189	132,189.00	.00	132,189.00	0%
* TOTAL REVENUES		132,189	132,189.00	.00	132,189.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4408	OFFICE SUPPLIES	1,000	1,000.00	.00	134.37	865.63	13%
A 28 4 1170 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431	PROFESSIONAL SERVICES	200,000	199,940.00	4,572.45	.00	195,367.55	2%
A 28 4 1170 00 4433	COURT RELATED EXPENSES	8,000	8,000.00	155.25	.00	7,844.75	2%
A 28 4 1170 00 4438	MISC. SUPPORTING SERVICES	700	700.00	400.80	.00	299.20	57%
A 28 4 1170 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476	ASSOC/MEMBERSHIP DUES	300	300.00	200.00	.00	100.00	67%
A 28 4 1170 00 4497	FEES & PERMITS	0	60.00	.00	.00	60.00	0%
A 28 4 1170 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1125	159 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	318 INVESTIGATOR	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	412 ASST PUBLIC DEFENDER - PT	46,346	46,346.00	7,102.80	.00	39,243.20	15%
A 28 4 1170 00 1120	440 CONFIDENTIAL SECRETARY-PT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	734 PT ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835 CONFIDENTIAL SECRETARY	41,533	41,533.00	6,296.24	.00	35,236.76	15%
A 28 4 1170 00 1110	1186 SR. CLERK TYPIST	29,212	29,212.00	4,411.64	.00	24,800.36	15%
A 28 4 1170 00 1120	1238 PUBLIC DEFENDER-PT	79,671	79,671.00	12,210.12	.00	67,460.88	15%
A 28 4 1170 00 1120	1239 1ST ASST PUB DEFENDER PT	63,142	63,142.00	9,676.92	.00	53,465.08	15%
A 28 4 1170 00 1120	1240 ASST PUBLIC DEFENDER - PT	58,102	58,102.00	8,904.52	.00	49,197.48	15%
A 28 4 1170 00 1120	1361 ASST PUBLIC DEFENDER - PT	46,346	46,346.00	7,102.80	.00	39,243.20	15%
* TOTAL APPROPRIATIONS		574,352	574,352.00	61,033.54	134.37	513,184.09	11%

DATE: 2/29/12
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2012 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	3,438.00	.00	21,562.00	14%
A 29 4 1185 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4476		ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	8,495	8,495.00	1,301.88	.00	7,193.12	15%
A 29 4 1185 00 1120	567	CORONER	7,629	7,629.00	1,169.16	.00	6,459.84	15%
* TOTAL APPROPRIATIONS			42,124	42,124.00	5,909.04	.00	36,214.96	14%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	170,000	170,000.00	4,736.74	165,263.26	3%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 32 3 3324 00	LAW ENF COST/DRUG ENF PRG	0	.00	.00	.00	0%
* TOTAL REVENUES		170,000	170,000.00	4,736.74	165,263.26	3%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4408 OFFICE SUPPLIES	700	700.00	.00	.00	700.00	0%
A 32 4 3315 00	4410 UTILITIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4411 TELEPHONE	800	800.00	80.02	.00	719.98	10%
A 32 4 3315 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4422 EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 32 4 3315 00	4459 COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4470 TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 32 4 3315 00	4471 MILEAGE ALLOCATIONS	300	300.00	.00	.00	300.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	600	600.00	418.61	.00	181.39	70%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	138,500	138,500.00	.00	.00	138,500.00	0%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	17,985	17,985.00	1,500.00	.00	16,485.00	8%
A 32 4 3315 00	4550 GRANTS OTHER GOVTS/AGNCY	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4562 CATH.CHARITIES OF MONT.CO	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	12,730	12,730.00	1,951.08	.00	10,778.92	15%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	3,185	3,185.00	487.80	.00	2,697.20	15%
* TOTAL APPROPRIATIONS		175,000	175,000.00	4,437.51	.00	170,562.49	3%