

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	500.00	500.00	0%
A 02 3 3389 00 PUB SAFETY COM SYS	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	23,333.00	.00	23,333.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	41,625.00	.00	41,625.00	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%
A 02 3 2680 00 INSURANCE RECOVERIES	0	10,720.01	10,720.01	.00	100%
* TOTAL REVENUES	23,000	75,678.01	11,220.01	64,458.00	15%

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	11,140.51	1,801.37	2,058.12	86%
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	33,500	33,500.00	15,353.98	3,921.78	14,224.24	58%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,333.00	48,000.00	.00	333.00	99%
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	1,941.69	.00	3,058.31	39%
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	55,000.00	.00	.00	55,000.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	13,000	23,000.00	15,371.52	4,126.00	3,502.48	85%
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	648.29	77.22	274.49	73%
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	399.90	.00	600.10	40%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	2,873.92	4,069.12	56.96	99%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	3,071.57	.00	5,928.43	34%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	19,000	49,326.62	29,209.66	.00	20,116.96	59%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,500	5,500.00	4,802.29	363.65	334.06	94%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	496.27	.00	503.73	50%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	7,100	12,740.93	2,729.08	3,077.05	6,934.80	46%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	4,624.60	4,571.31	.00	53.29	99%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	140.00	.00	10.00	93%
A 02 4 3640 00 4455	TRAINING	3,000	1,225.00	521.55	.00	703.45	43%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	36.66	.00	1,963.34	2%
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	475.00	.00	275.00	63%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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	37,500.00	37,500.00	.00	.00	100%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	5,900.00	.00	.00	5,900.00	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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
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 2266		WATER & BOATING	3,100	3,100.00	3,023.58	.00	76.42	98%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	14,538.30	.00	3,561.70	80%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	28,447.00	30,692.34	.00	2,245.34-	108%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	6,608.71	.00	6,366.29	51%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	9,692.34	.00	4,807.66	67%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	80.64	.00	3,019.36	3%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	25,394.67	.00	7,130.33	78%
* TOTAL APPROPRIATIONS			305,405	433,797.15	269,313.78	17,436.19	147,047.18	66%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	237,028.58	37,028.58-	119%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	106,771.93	35,728.07	75%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	65,000	65,000.00	74,755.04	9,755.04-	115%
A 15 3	1510 00 SHERIFF FEES	90,000	90,000.00	104,143.42	14,143.42-	116%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	125,000	125,000.00	70,853.04	54,146.96	57%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	660,000	660,000.00	660,034.70	34.70-	100%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	5,800.40	199.60	97%
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	.09	.09-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	21,438.15	18,738.15	2,700.00	87%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	967.33	967.33-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	5,411.95	4,588.05	54%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	31,842.77	1,842.77-	106%
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	111,938.72	111,938.72-	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	297,962.73	297,962.73-	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 15 3	3389 01 PUB SAFETY COM SYS	0	233,216.00	.00	233,216.00	0%
A 15 3	3389 02 PUB SAFETY COM SYS	0	374,781.00	.00	374,781.00	0%
* TOTAL REVENUES		1,328,500	1,957,935.15	1,726,248.85	231,686.30	88%

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	59,385.07	59,360.22	.00	24.85	100%
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	2,000	3,000.00	1,647.06	.00	1,352.94	55%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	34,660.00	20,444.15	3,697.85	10,518.00	70%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	124.31	95.69	780.00	22%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	115,781	115,781.00	100,584.28	.00	15,196.72	87%
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	6,000	6,000.00	5,044.81	955.19	.00	100%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	1,378.44	790.00	831.56	72%
A 15 4	3020 14 4455	TRAINING	750	750.00	.00	484.00	266.00	65%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	11,606	154,010.00	153,648.00	.00	362.00	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	750	750.00	.00	.00	750.00	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	120,000	120,000.00	119,305.46	.00	694.54	99%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	251,072.00	30,679.91-	281,562.41	189.50	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	25,600.00	25,296.29	.00	303.71	99%
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	3,593.22	283.11	123.67	97%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,000	5,272.00	1,680.49	100.08	3,491.43	34%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	3,488.00	2,888.00	600.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	65,000	65,000.00	51,546.49	10,819.18	2,634.33	96%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	4,854.96	.00	15,145.04	24%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	2,000	2,000.00	703.00	.00	1,297.00	35%
A 15 4 3110 00 4436		MEDICAL FEES	5,500	5,500.00	5,500.00	.00	.00	100%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	3,000	3,000.00	1,408.00	.00	1,592.00	47%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	75,000	126,658.28	103,084.31	14,403.41	9,170.56	93%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	851.40	14.25	634.35	58%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	2,000.00	1,635.20	107.76	257.04	87%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	25,000	29,438.15	22,271.73	1,037.02	6,129.40	79%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	17,364.79	13,775.35	1,493.25	2,096.19	88%
A 15 4 3110 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455		TRAINING	10,000	14,800.21	14,772.21	.00	28.00	100%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	15,000	17,200.00	16,076.72	4.00	1,119.28	93%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	3,349.81	192.00	458.19	89%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	500	500.00	385.00	.00	115.00	77%
A 15 4 3110 00 4495		CRIMINAL INVESTIGATIONS	1,000	1,000.00	1,000.00	.00	.00	100%
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	2,435.17	316.16	1,948.67	59%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	1,500.00	1,418.75	.00	81.25	95%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	600.00	599.99	.00	.01	100%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	303.70	196.30	.00	100%
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 4455		TRAINING	300	300.00	300.00	.00	.00	100%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	5,000	4,900.00	4,761.89	.00	138.11	97%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	200	200.00	200.00	.00	.00	100%
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	4,999.00	4,999.00	.00	.00	100%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	2,500	5,825.00	3,325.00	.00	2,500.00	57%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	10,000	10,400.00	467.97	9,858.66	73.37	99%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	17,197.00	17,197.00	.00	.00	100%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	5,000.00	4,864.12	.00	135.88	97%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	3,500.00	.00	3,361.36	138.64	96%
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	7,177.18	1,388.55	1,434.27	86%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	3,900.96	.00	16,099.04	20%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	240,960	259,710.00	211,017.36	48,692.64	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	216,500.00	109,213.40	34,046.03	73,240.57	66%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	17,001.00	4,122.25	1,264.00	11,614.75	32%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	19,999.00	6,867.36	7,132.64	5,999.00	70%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	16,999.00	11,813.80	720.00	4,465.20	74%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	145,001.00	53,055.72	62,251.23	29,694.05	80%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	125,930.84	14,348.76	49,720.40	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	24,877.78	1,775.04	3,347.18	89%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	20,794.00	15,083.18	1,829.62	3,881.20	81%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4452		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455		2,000	2,000.00	405.00	.00	1,595.00	20%
A 15 4 3150 00 4459		50,000	50,000.00	45,572.02	.00	4,427.98	91%
A 15 4 3150 00 4470		2,000	2,000.00	800.00	.00	1,200.00	40%
A 15 4 3150 00 4477		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		1,600	1,600.00	560.89	276.08	763.03	52%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3110 01 2259		0	6,500.00	6,500.00	.00	.00	100%
A 15 4 3110 01 4447		0	6,000.00	5,999.67	.00	.33	100%
A 15 4 3110 01 4459		0	7,682.00	7,682.00	.00	.00	100%
A 15 4 3110 01 2230		0	35,500.00	35,500.00	.00	.00	100%
A 15 4 3110 01 2250		0	5,121.00	.00	.00	5,121.00	0%
A 15 4 3110 02 2250		0	11,961.00	11,878.68	.00	82.32	99%
A 15 4 3110 02 2259		0	192,114.00	184,999.16	.00	7,114.84	96%
A 15 4 3110 02 4422		0	65,000.00	.00	.00	65,000.00	0%
A 15 4 3110 02 2255		0	105,706.00	.00	.00	105,706.00	0%
A 15 4 3110 00 2244		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4443		0	.00	.00	.00	.00	0%
A 15 4 3020 14 2260		0	449.00	449.00	.00	.00	100%
A 15 4 3110 01 4452		0	20,000.00	.00	.00	20,000.00	0%
A 15 4 3110 01 4455		0	34,605.00	.00	.00	34,605.00	0%
A 15 4 3150 00 1110	2	58,671	63,592.00	51,851.81	.00	11,740.19	82%
A 15 4 3110 00 1110	3	67,446	71,554.00	57,793.47	.00	13,760.53	81%
A 15 4 3020 14 1110	7	65,096	67,049.00	54,092.33	.00	12,956.67	81%
A 15 4 3150 00 1110	10	59,439	66,442.00	53,687.83	.00	12,754.17	81%
A 15 4 3020 14 1125	30	0	.00	250.00	.00	250.00	0%
A 15 4 3110 00 1110	38	54,487	57,807.00	47,331.64	.00	10,475.36	82%
A 15 4 3150 00 1150	48	2,250	2,250.00	750.00	.00	1,500.00	33%
A 15 4 3112 00 1110	59	40,306	40,476.00	32,691.33	.00	7,784.67	81%
A 15 4 3150 00 1110	63	37,231	37,231.00	29,130.10	.00	8,100.90	78%
A 15 4 3150 00 1110	64	42,723	42,723.00	37,843.36	.00	4,879.64	89%
A 15 4 3150 00 1110	65	46,312	41,313.00	24,660.68	.00	16,652.32	60%
A 15 4 3110 00 1110	68	53,521	56,778.00	45,780.42	.00	10,997.58	81%
A 15 4 3150 00 1110	69	42,723	42,723.00	42,152.10	.00	570.90	99%
A 15 4 3150 00 1110	70	44,429	21,057.75	7,995.03	.00	13,062.72	38%
A 15 4 3150 00 1110	72	45,714	45,714.00	42,152.10	.00	3,561.90	92%
A 15 4 3150 00 1110	73	54,590	59,169.00	48,614.04	.00	10,554.96	82%
A 15 4 3150 00 1110	74	44,998	44,998.00	41,302.52	.00	3,695.48	92%
A 15 4 3150 00 1110	76	42,723	42,723.00	30,405.62	.00	12,317.38	71%
A 15 4 3110 00 1110	93	53,487	56,748.00	45,747.82	.00	11,000.18	81%
A 15 4 3110 00 1110	106	54,565	57,889.00	47,306.91	.00	10,582.09	82%
A 15 4 3020 14 1110	110	41,222	34,363.53	25,969.49	.00	8,394.04	76%
A 15 4 3150 00 1110	119	39,503	43,054.00	34,939.91	.00	8,114.09	81%
A 15 4 3110 00 1110	121	61,276	57,727.71	48,716.94	.00	9,010.77	84%
A 15 4 3150 00 1110	130	68,569	46,408.00	26,226.79	.00	20,181.21	57%
A 15 4 3110 00 1110	134	61,225	64,952.00	54,918.24	.00	10,033.76	85%
A 15 4 3150 00 1110	135	55,305	60,944.00	49,458.40	.00	11,485.60	81%
A 15 4 3110 00 1120	145	75,000	84,909.52	86,878.50	.00	1,968.98	102%
A 15 4 3150 00 1110	146	43,684	43,684.00	39,652.94	.00	4,031.06	91%
A 15 4 3150 00 1110	152	57,447	69,262.00	56,208.71	.00	13,053.29	81%
A 15 4 3150 00 1110	154	42,723	30,796.54	18,971.30	.00	11,825.24	62%
A 15 4 3150 00 1110	155	54,590	59,169.00	48,245.48	.00	10,923.52	82%
A 15 4 3150 00 1110	156	45,714	45,714.00	42,351.88	.00	3,362.12	93%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	27,000	27,000.00	20,397.25	.00	6,602.75	76%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	45,714	45,714.00	42,152.10	.00	3,561.90	92%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,589	19,898.11	7,775.77	.00	12,122.34	39%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	46,054	46,054.00	42,739.32	.00	3,314.68	93%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	23,667.52	.00	19,055.48	55%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	21,414.28	.00	12,189.72	64%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	36,589.48	.00	6,133.52	86%
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	63,536	46,103.33	38,627.09	.00	7,476.24	84%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	47,788.97	.00	280.97-	101%
A 15 4 3150 00 1120	305	COOK PT	10,000	5,001.00	.00	.00	5,001.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	9,461.54	.00	5,538.46	63%
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	250.00	.00	1,250.00	17%
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	59,320	65,199.00	38,410.94	.00	26,788.06	59%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	99,602.00	59,216.85	.00	40,385.15	59%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	34,774.32	.00	8,279.68	81%
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	27,000	27,000.00	24,294.50	.00	2,705.50	90%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	39,250.00	32,629.07	.00	6,620.93	83%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	DISPATCHER	38,910	25,334.75	11,599.04	.00	13,735.71	46%
A 15 4 3020 14 1110	406	DISPATCHER	38,525	40,078.00	32,672.16	.00	7,405.84	82%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	49,342.35	.00	1,236.35-	103%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	44,560.22	.00	1,751.78	96%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	44,827.79	.00	2,082.21	96%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	39,370.99	.00	3,352.01	92%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	65,038.47	.00	15,773.53	80%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	49,960.24	.00	11,167.76	82%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	50,853.81	.00	12,108.19	81%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	54,312.30	.00	12,900.70	81%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	74,785	80,535.00	65,047.50	.00	15,487.50	81%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	49,372.47	.00	11,755.53	81%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	55,544.16	.00	13,224.84	81%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	45,030.02	.00	16,097.98	74%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	6,450.00	.00	4,950.00-	430%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	34,806.30	.00	8,247.70	81%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	39,035.33	.00	3,687.67	91%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	40,768.07	.00	3,544.93	92%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	28,937.30	.00	13,785.70	68%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	57,891.38	.00	12,940.62	82%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	41,911.00	40,578.71	.00	1,332.29	97%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	84,807.66	.00	20,192.34	81%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	43,620.16	.00	10,726.84	80%
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	70,470	75,493.00	62,328.63	.00	13,164.37	83%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	62,267.71	.00	14,243.29	81%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	39,926.00	28,426.18	.00	11,499.82	71%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	46,328.92	.00	10,451.08	82%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	47,322.05	.00	10,599.95	82%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	642	56,181	64,970.00	52,725.52	.00	12,244.48	81%
A 15 4 3150 00 1110	643	44,855	44,855.00	41,327.73	.00	3,527.27	92%
A 15 4 3020 14 1110	682	39,296	40,474.00	32,695.79	.00	7,778.21	81%
A 15 4 3150 00 1110	683	46,910	46,910.00	46,284.54	.00	625.46	99%
A 15 4 3020 14 1110	707	38,910	40,078.00	32,617.05	.00	7,460.95	81%
A 15 4 3020 14 1111	728	70,000	70,000.00	36,726.27	.00	33,273.73	52%
A 15 4 3020 14 1110	729	47,385	50,932.00	40,103.49	.00	10,828.51	79%
A 15 4 3020 14 1150	731	2,750	2,750.00	1,500.00	.00	1,250.00	55%
A 15 4 3020 14 1113	740	20,000	20,000.00	5,912.26	.00	14,087.74	30%
A 15 4 3150 00 1110	753	45,038	45,038.00	41,349.08	.00	3,688.92	92%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	37,927	39,495.00	32,355.34	.00	7,139.66	82%
A 15 4 3150 00 1110	845	45,714	45,714.00	42,351.88	.00	3,362.12	93%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	14,829	14,829.00	4,820.69	.00	10,008.31	33%
A 15 4 3150 00 1110	855	45,714	45,714.00	42,152.10	.00	3,561.90	92%
A 15 4 3110 00 1110	921	54,008	57,295.00	47,768.43	.00	9,526.57	83%
A 15 4 3110 00 1110	922	57,526	57,526.00	46,658.10	.00	10,867.90	81%
A 15 4 3020 14 1110	930	41,222	43,729.00	35,022.71	.00	8,706.29	80%
A 15 4 3020 14 1110	931	39,296	40,474.00	32,849.25	.00	7,624.75	81%
A 15 4 3020 14 1120	932	70,000	70,000.00	58,487.67	.00	11,512.33	84%
A 15 4 3110 00 1140	966	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	3,600	3,600.00	4,800.00	.00	1,200.00	133%
A 15 4 3110 00 1110	975	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	57,618	61,128.00	49,960.24	.00	11,167.76	82%
A 15 4 3150 00 1110	1013	43,538	43,538.00	22,901.57	.00	20,636.43	53%
A 15 4 3150 00 1110	1023	43,979	43,979.00	40,073.06	.00	3,905.94	91%
A 15 4 3150 00 1110	1059	42,723	42,723.00	38,903.24	.00	3,819.76	91%
A 15 4 3150 00 1110	1074	43,240	43,240.00	34,431.22	.00	8,808.78	80%
A 15 4 3150 00 1110	1075	47,636	47,636.00	47,788.97	.00	152.97	100%
A 15 4 3150 00 1110	1076	42,723	38,548.00	25,169.07	.00	13,378.93	65%
A 15 4 3150 00 1110	1077	47,508	47,508.00	47,788.97	.00	280.97	101%
A 15 4 3150 00 1110	1078	55,841	62,925.00	51,066.01	.00	11,858.99	81%
A 15 4 3150 00 1110	1079	44,149	21,342.44	15,516.20	.00	5,826.24	73%
A 15 4 3150 00 1110	1080	54,590	59,169.00	45,197.95	.00	13,971.05	76%
A 15 4 3150 00 1110	1084	43,743	20,429.03	7,993.23	.00	12,435.80	39%
A 15 4 3150 00 1110	1104	45,393	45,393.00	41,768.04	.00	3,624.96	92%
A 15 4 3150 00 1110	1105	46,910	46,910.00	30,490.76	.00	16,419.24	65%
A 15 4 3110 00 1110	1115	57,618	61,128.00	45,301.56	.00	15,826.44	74%
A 15 4 3110 00 1110	1116	53,523	56,780.00	45,783.14	.00	10,996.86	81%
A 15 4 3110 00 1110	1117	57,618	58,498.77	47,771.53	.00	10,727.24	82%
A 15 4 3150 00 1113	1176	162,000	162,000.00	127,002.36	.00	34,997.64	78%
A 15 4 3150 00 1110	1180	44,300	44,300.00	40,730.22	.00	3,569.78	92%
A 15 4 3112 00 1110	1181	45,152	47,019.00	38,520.48	.00	8,498.52	82%
A 15 4 3110 00 1111	1212	130,000	195,742.36	166,537.17	.00	29,205.19	85%
A 15 4 3110 00 1113	1213	80,000	80,000.00	81,664.36	.00	1,664.36	102%
A 15 4 3150 00 1111	1214	250,000	351,759.06	342,278.03	.00	9,481.03	97%
A 15 4 3110 00 1110	1267	54,199	57,501.00	47,031.88	.00	10,469.12	82%
A 15 4 3110 00 1110	1295	65,286	67,139.00	54,206.82	.00	12,932.18	81%
A 15 4 3150 00 1110	1317	48,106	48,106.00	49,342.35	.00	1,236.35	103%
A 15 4 3150 00 1120	1342	35,000	35,000.00	31,853.87	.00	3,146.13	91%
A 15 4 3020 14 1110	1411	41,992	44,404.00	35,863.74	.00	8,540.26	81%
A 15 4 3020 14 1110	1412	38,525	36,610.94	30,449.56	.00	6,161.38	83%
A 15 4 3020 14 1110	1413	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	32,113	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	68,937	74,496.00	59,970.13	.00	14,525.87	81%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	59,794.98	.00	15,949.02	79%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	54,312.30	.00	7,050.70	89%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	45,777.80	.00	10,004.20	82%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	18,576.81	.00	4,423.19	81%
A 15 4 3150 00 1110	153	CORRECTION CORPORAL	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	5	DISPATCHER	0	24,628.74	10,587.80	.00	14,040.94	43%
A 15 4 3110 01 1110	1094	DEPUTY SHERIFF	0	55,782.00	.00	.00	55,782.00	0%
A 15 4 3110 01 1111	176	OVERTIME	0	20,000.00	.00	.00	20,000.00	0%
* TOTAL APPROPRIATIONS			8,324,786	9,607,656.08	7,266,087.77	504,096.27	1,837,472.04	81%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	3,200.00	2,800.00	53%
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	3,200.00	5,800.00	36%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230		0	61,633.00	.00	59,633.00	2,000.00	97%
A 20 4 6610 00 4408		200	500.00	.00	275.39	224.61	55%
A 20 4 6610 00 4411		525	225.00	.00	.00	225.00	0%
A 20 4 6610 00 4422		1,000	1,000.00	196.72	22.69	780.59	22%
A 20 4 6610 00 4438		500	500.00	90.00	.00	410.00	18%
A 20 4 6610 00 4441		4,000	4,000.00	2,848.38	393.72	757.90	81%
A 20 4 6610 00 4449		500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455		150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470		1,600	1,600.00	630.12	.00	969.88	39%
A 20 4 6610 00 4476		150	150.00	100.00	.00	50.00	67%
A 20 4 6610 00 4589		200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 4447		500	500.00	336.80	.00	163.20	67%
A 20 4 6610 00 1110	81	57,976	60,057.00	48,507.48	.00	11,549.52	81%
* TOTAL APPROPRIATIONS		67,301	131,015.00	52,909.50	60,324.80	17,780.70	86%

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	762.88	762.88-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	3,491.64	4,475.21	983.57-	128%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	72,189.00	.00	100%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	60,754.62	1,954.62-	103%
* TOTAL REVENUES	130,989	134,480.64	138,181.71	3,701.07-	103%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2220		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	4,837.00	3,863.33	563.95	409.72	92%
A 25 4 1165 00 4409		1,500	2,013.00	673.83	1,301.26	37.91	98%
A 25 4 1165 00 4411		2,500	2,500.00	2,236.53	.00	263.47	89%
A 25 4 1165 00 4422		1,500	1,500.00	1,465.86	.00	34.14	98%
A 25 4 1165 00 4425		2,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4431		6,500	5,500.00	.00	.00	5,500.00	0%
A 25 4 1165 00 4433		20,000	48,500.00	20,443.02	486.50	27,570.48	43%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	11,000.00	9,729.20	938.00	332.80	97%
A 25 4 1165 00 4441		1,500	3,000.00	1,770.94	.00	1,229.06	59%
A 25 4 1165 00 4453		1,000	250.00	.00	.00	250.00	0%
A 25 4 1165 00 4455		2,000	2,000.00	475.00	.00	1,525.00	24%
A 25 4 1165 00 4459		3,000	2,250.00	1,446.89	626.11	177.00	92%
A 25 4 1165 00 4470		1,500	1,500.00	850.00	.00	650.00	57%
A 25 4 1165 00 4471		5,000	5,000.00	1,297.61	53.75	3,648.64	27%
A 25 4 1165 00 4475		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4476		1,600	1,600.00	1,363.84	.00	236.16	85%
A 25 4 1165 00 4522		0	3,141.64	83.46	.00	3,058.18	3%
A 25 4 1165 00 4589		1,500	1,500.00	1,500.00	.00	.00	100%
A 25 4 1165 00 1125 13		32,900	32,900.00	38,472.77	.00	5,572.77-	117%
A 25 4 1165 00 1120 20		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 43		80,957	84,318.00	75,419.47	.00	8,898.53	89%
A 25 4 1165 00 1120 57		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 66		79,457	81,515.00	66,414.78	.00	15,100.22	81%
A 25 4 1165 00 1120 71		44,128	46,196.00	37,092.63	.00	9,103.37	80%
A 25 4 1165 00 1110 116		63,536	65,174.00	52,590.25	.00	12,583.75	81%
A 25 4 1165 00 1110 133		80,384	83,680.00	60,249.69	.00	23,430.31	72%
A 25 4 1165 00 1120 404		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120 478		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 965		200,400	200,400.00	161,861.49	.00	38,538.51	81%
A 25 4 1165 00 1110 987		57,482	59,854.00	48,118.14	.00	11,735.86	80%
A 25 4 1165 00 1110 997		32,246	33,213.00	26,790.85	.00	6,422.15	81%
A 25 4 1165 00 1110 1083		43,764	46,466.00	34,217.53	.00	12,248.47	74%
A 25 4 1165 00 1110 1283		30,921	31,849.00	20,278.62	.00	11,570.38	64%
A 25 4 1165 00 1120 1292		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 1305		81,360	81,360.00	65,478.00	.00	15,882.00	80%
A 25 4 1165 00 1110 118		100,000	104,080.00	83,653.53	.00	20,426.47	80%
A 25 4 1165 00 1110 171		0	37,415.95	24,008.60	.00	13,407.35	64%
A 25 4 1165 00 1120 175		0	13,158.00	.00	.00	13,158.00	0%
* TOTAL APPROPRIATIONS		992,135	1,099,670.59	841,845.86	3,969.57	253,855.16	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	10,000	10,000.00	5,000.00	5,000.00	50%
A 27 3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	2,706.00	2,294.00	54%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	4,918.00	3,082.00	61%
A 27 3	3310 00 PROBATION SERVICES	205,394	205,394.00	193,549.78	11,844.22	94%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	7,123.68	14,288.32	33%
* TOTAL REVENUES		249,806	249,806.00	213,297.46	36,508.54	85%

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	148.00	.00	352.00	30%
A 27 4	3140 00 4408	OFFICE SUPPLIES	3,500	5,500.00	2,694.27	.00	2,805.73	49%
A 27 4	3140 00 4409	OFFICE FURNITURE	3,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	421.56	41.55	36.89	93%
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	5,237.26	.00	2,670.74	66%
A 27 4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4	3140 00 4436	MEDICAL FEES	5,500	5,500.00	1,161.95	.00	4,338.05	21%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	2,766.53	.00	2,133.47	56%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	528.69	.00	1,471.31	26%
A 27 4	3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4	3140 00 4447	CLOTHING & UNIFORMS	2,000	2,000.00	236.89	39.90	1,723.21	14%
A 27 4	3140 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	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	10,820	10,820.00	8,011.36	.00	2,808.64	74%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	103.50	.00	146.50	41%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	224.70	.00	875.30	20%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	1,348.35	.00	7,651.65	15%
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	450	450.00	450.00	.00	.00	100%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	1,825.55	.00	174.45	91%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	2,421.08	.00	2,578.92	48%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	258.35	.00	741.65	26%
A 27 4	3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	9 PRINCIPAL ACCOUNT CLERK	42,379	44,403.00	20,493.60	.00	23,909.40	46%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	56,817	59,201.00	47,816.16	.00	11,384.84	81%
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	39,449	41,202.00	33,278.49	.00	7,923.51	81%
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	51,414	53,699.00	44,038.55	.00	9,660.45	82%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,995	66,844.00	39,937.79	.00	26,906.21	60%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	18,122	18,122.00	.00	.00	18,122.00	0%
A 27 4	3140 00 1110	124 WORK PROJECT SUPERVISOR	38,307	39,456.00	31,861.61	.00	7,594.39	81%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	16,190.40	.00	7,649.60	68%
A 27 4	3140 00 1120	129 COMMUNITY SERV PRGM COORD	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	63,038	64,929.00	52,479.29	.00	12,449.71	81%
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	453.79	.00	2,546.21	15%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	724	PRIN ACCOUNT CLERK TYPIST	41,992	28,403.00	35,863.80	.00	7,460.80-	126%
A 27 4 3140 00 1120	1137	RECORDS MANAGEMENT CLERK	18,122	18,122.00	.00	.00	18,122.00	0%
A 27 4 3140 00 1110	1252	PROBATION DIRECTOR II	92,097	93,113.00	76,983.48	.00	16,129.52	83%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	51,414	51,414.00	19,796.90	.00	31,617.10	39%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	50,826	52,791.00	40,088.64	.00	12,702.36	76%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	43,731.23	.00	9,967.77	81%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	43,698.88	.00	10,000.12	81%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	43,372.14	.00	10,326.86	81%
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	16,000.00	.00	.00	16,000.00	0%
* TOTAL APPROPRIATIONS			872,652	899,234.00	618,622.79	81.45	280,529.76	69%

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	286,760	286,760.00	.00	286,760.00	0%	
A	28	3	3025	02	INDIGENT LEGAL SERVICES	24,000	24,000.00	23,239.93	760.07	97%	
A	28	3	3025	03	INDIGENT LEGAL SERVICES	0	106,639.41	117,073.42	10,434.01-	110%	
A	28	3	3025	04	INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%	
A	28	3	3025	05	INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%	
A	28	3	3025	06	INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%	
A	28	3	3025	07	INDIGENT LEGAL SERVICES	50,000	50,000.00	33,842.20	16,157.80	68%	
A	28	3	3025	08	INDIGENT LEGAL SERVICES	63,948	63,948.00	43,348.53	20,599.47	68%	
A	28	3	3025	09	INDIGENT LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%	
A	28	3	3025	50	INDIGENT LEGAL SERVICES	480,068	480,068.00	178,233.81	301,834.19	37%	
A	28	3	3025	51	INDIGENT LEGAL SERVICES	50,000	50,000.00	.00	50,000.00	0%	
A	28	3	3025	52	INDIGENT LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%	
A	28	3	3025	53	INDIGENT LEGAL SERVICES	203,792	203,792.00	.00	203,792.00	0%	
A	28	3	3025	54	INDIGENT LEGAL SERVICES	81,417	81,417.00	.00	81,417.00	0%	
* TOTAL REVENUES						1,348,585	1,455,224.41	395,737.89	1,059,486.52	27%	

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,500.00	827.71	672.29	.00	100%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	13,000	12,088.00	1,163.91	.00	10,924.09	10%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	1,532.00	1,531.28	.00	.72	100%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	350	580.00	575.00	.00	5.00	99%
A	28	4	1170	00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2220	OFFICE EQUIPMENT	31,993	28,238.00	.00	.00	28,238.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT	0	3,755.00	3,754.54	.00	.46	100%
A	28	4	1170	01	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES	36,000	36,000.00	9,009.40	.00	26,990.60	25%
A	28	4	1170	01	4433	COURT RELATED EXPENSES	5,975	5,975.00	.00	.00	5,975.00	0%
A	28	4	1170	01	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	9,000	9,000.00	1,100.00	.00	7,900.00	12%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	03	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	03	4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A	28	4	1170	03	4433	COURT RELATED EXPENSES	0	.00	.00	.00	.00	0%
A	28	4	1170	03	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A	28	4	1170	03	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 50 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4408		3,863	3,863.00	1,164.84	312.73	2,385.43	38%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		196,769	196,769.00	2,058.05	.00	194,710.95	1%
A 28 4 1170 50 4438		11,994	11,994.00	4,833.00	.00	7,161.00	40%
A 28 4 1170 50 4459		5,550	5,550.00	1,500.00	.00	4,050.00	27%
A 28 4 1170 50 4470		0	1,000.00	.00	.00	1,000.00	0%
A 28 4 1170 50 4471		7,000	6,000.00	465.39	.00	5,534.61	8%
A 28 4 1170 54 4433		25,417	25,417.00	15,000.00	.00	10,417.00	59%
A 28 4 1170 00 1111	12	0	.00	334.72	.00	334.72	0%
A 28 4 1170 01 1120	21	50,948	50,948.00	37,206.78	.00	13,741.22	73%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	50,948	50,948.00	37,206.78	.00	13,741.22	73%
A 28 4 1170 01 1120	35	50,948	50,948.00	37,206.78	.00	13,741.22	73%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	66,066.34	.00	66,066.34	0%
A 28 4 1170 03 1110	132	0	.00	2,254.09	.00	2,254.09	0%
A 28 4 1170 50 1120	142	37,000	37,000.00	29,884.68	.00	7,115.32	81%
A 28 4 1170 00 1125	159	0	.00	.00	.00	.00	0%
A 28 4 1170 50 1110	714	80,000	81,801.00	.00	.00	81,801.00	0%
A 28 4 1170 50 1110	715	29,742	32,010.00	2,317.92	.00	29,692.08	7%
A 28 4 1170 50 1125	716	3,000	3,000.00	.00	.00	3,000.00	0%
A 28 4 1170 00 1110	835	48,179	59,198.00	47,591.58	.00	11,606.42	80%
A 28 4 1170 02 1120	879	0	.00	.00	.00	.00	0%
A 28 4 1170 04 1120	881	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1120	882	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	883	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 01 1125	884	0	.00	3,602.34	.00	3,602.34	0%
A 28 4 1170 06 1110	1000	0	.00	.00	.00	.00	0%
A 28 4 1170 08 1120	1008	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 02 1120	1009	24,000	24,000.00	.00	.00	24,000.00	0%
A 28 4 1170 06 1120	1011	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1120	1121	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1125	1123	0	.00	.00	.00	.00	0%
A 28 4 1170 07 1120	1124	50,000	50,000.00	40,680.02	.00	9,319.98	81%
A 28 4 1170 00 1110	1186	33,686	35,182.00	28,416.15	.00	6,765.85	81%
A 28 4 1170 02 1125	1215	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	1238	91,064	91,064.00	76,232.25	.00	14,831.75	84%
A 28 4 1170 00 1120	1239	73,318	76,413.00	61,516.35	.00	14,896.65	81%
A 28 4 1170 00 1120	1240	67,596	70,504.00	56,743.47	.00	13,760.53	80%
A 28 4 1170 08 1125	1308	13,000	13,000.00	.00	.00	13,000.00	0%
A 28 4 1170 09 1120	1309	54,300	54,300.00	43,857.66	.00	10,442.34	81%
A 28 4 1170 03 1120	1310	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1120	1311	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	1361	52,447	54,476.00	43,798.02	.00	10,677.98	80%
A 28 4 1170 50 1110	822	80,000	80,000.00	.00	.00	80,000.00	0%
A 28 4 1170 50 1120	823	25,150	25,150.00	.00	.00	25,150.00	0%
A 28 4 1170 51 1120	824	50,000	50,000.00	.00	.00	50,000.00	0%
A 28 4 1170 52 1120	825	54,300	54,300.00	.00	.00	54,300.00	0%
A 28 4 1170 53 1120	826	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	827	50,948	50,948.00	37,206.78	.00	13,741.22	73%
A 28 4 1170 53 1120	828	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	829	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 54 1120	890	43,000	43,000.00	37,206.78	.00	5,793.22	87%
A 28 4 1170 54 1125	891	13,000	13,000.00	.00	.00	13,000.00	0%

DATE: 10/31/22
TIME: 23:00

FUND: General Fund
DEPT: Public Defender

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 50 1110	165	ASST PUBLIC DEFENDER FT	0	62,360.00	46,770.00	.00	15,590.00	75%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	779,082.61	985.02	1,037,483.37	43%

DATE: 10/31/22
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	75,000	75,000.00	77,148.00	.00	2,148.00	103%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	4,500	4,500.00	.00	.00	4,500.00	0%
A 29 4 1185 00 4455		TRAINING	400	400.00	.00	.00	400.00	0%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	.00	.00	2,500.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	7,672.98	.00	1,827.02	81%
* TOTAL APPROPRIATIONS			103,400	103,400.00	92,898.00	.00	10,502.00	90%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	54,440	55,690.00	53,766.02	1,923.98	97%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	17,000	22,500.00	15,757.32	6,742.68	70%
* TOTAL REVENUES		71,440	78,190.00	69,523.34	8,666.66	89%

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	250.00	235.15	.00	14.85	94%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	42,500	48,000.00	41,987.04	.00	6,012.96	87%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	2,600	4,100.00	2,850.00	.00	1,250.00	70%
A 32 4 3315 00	2250 TECHNICAL EQUIPMENT	0	33,000.00	27,205.00	600.00	5,195.00	84%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	16,601.00	13,408.50	.00	3,192.50	81%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	8,077.02	.00	1,922.98	81%
* TOTAL APPROPRIATIONS		71,440	111,951.00	93,762.71	600.00	17,588.29	84%