

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	1,500.00	1,500.00-	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	23,487.00	154.00-	101%
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	35,707.01	39,971.00	47%

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	13,240.96	595.34	1,163.70	92%
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	16,786.84	2,488.92	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	2,071.69	.00	2,928.31	41%
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	15,135.36	250.00	7,614.64	67%
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	725.51	69.39	205.10	79%
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	439.89	.00	560.11	44%
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	5,900.00	2,873.92	2,969.12	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	30,341.92	.00	18,984.70	62%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,500	6,600.00	4,802.29	363.65	1,434.06	78%
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	6,699.13	242.57	5,799.23	54%
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	15,922.90	.00	2,177.10	88%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	28,447.00	32,153.88	.00	3,706.88-	113%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	7,177.80	.00	5,797.20	55%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	10,615.42	.00	3,884.58	73%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	88.32	.00	3,011.68	3%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	27,813.21	.00	4,711.79	86%
* TOTAL APPROPRIATIONS			305,405	433,797.15	284,724.98	6,978.99	142,093.18	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	246,467.63	46,467.63-	123%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	123,075.32	19,424.68	86%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	65,000	65,000.00	82,325.60	17,325.60-	127%
A 15 3	1510 00 SHERIFF FEES	90,000	90,000.00	113,475.84	23,475.84-	126%
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	875,000.00	717,485.38	157,514.62	82%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	6,000.40	.40-	100%
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	1,099.07	1,099.07-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	6,389.30	3,610.70	64%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	34,332.58	4,332.58-	114%
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	444,366.00	.00	444,366.00	0%
A 15 3	3389 02 PUB SAFETY COM SYS	0	374,781.00	.00	374,781.00	0%
* TOTAL REVENUES		1,328,500	2,384,085.15	1,830,143.85	553,941.30	77%

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	597.07	755.87	75%
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	22,452.89	1,689.11	10,518.00	70%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	127.17	92.83	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	5,758.80	241.20	.00	100%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	2,168.44	.00	831.56	72%
A 15 4	3020 14 4455	TRAINING	750	750.00	484.00	.00	266.00	65%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	11,606	154,010.00	153,648.00	175.69	186.31	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	320,000.00	119,305.46	694.50	200,000.04	37%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	251,072.00	24,124.69-	275,007.19	189.50	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	25,600.00	25,296.29	299.95	3.76	100%
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	3,876.33	.00	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	2,772.00	1,832.83	377.03	562.14	80%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	3,488.00	3,188.00	300.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	65,000	71,104.75	62,476.49	6,581.82	2,046.44	97%
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	164,158.28	115,130.74	22,356.98	26,670.56	84%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	1,025.61	240.04	234.35	84%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	2,000.00	1,742.96	247.52	9.52	100%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	25,000	27,788.15	24,678.77	772.24	2,337.14	92%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	19,014.79	14,446.13	2,383.45	2,185.21	89%
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	16,691.72	508.28	.00	100%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	3,541.81	.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	308.04	191.96	.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	8,747.34	6,736.00	.00	2,011.34	77%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	10,000	10,715.63	467.97	9,858.66	389.00	96%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	20,509.01	17,197.00	3,195.00	117.01	99%
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	126.92	8.96	100%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	3,361.36	707.21	2,654.15	.00	100%
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	14,999.00	8,040.86	1,044.19	5,913.95	61%
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	260,460.92	235,363.28	25,097.64	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	193,349.74	122,486.22	31,634.89	39,228.63	80%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	9,621.98	4,650.25	736.00	4,235.73	56%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	19,999.00	7,777.58	6,222.42	5,999.00	70%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	16,999.00	11,953.80	1,829.00	3,216.20	81%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	125,001.00	75,348.49	33,567.22	16,085.29	87%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	170,000.00	140,701.28	29,298.72	.00	100%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	25,988.04	1,993.78	2,018.18	93%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	20,794.00	16,231.05	849.95	3,713.00	82%

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	51,379.02	45,572.02	3,807.00	2,000.00	96%
A 15 4 3150 00 4470		2,000	1,400.00	800.00	.00	600.00	57%
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	14,682.00	7,682.00	.00	7,000.00	52%
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	5,121.00	.00	.00	100%
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	13,000.00	.00	.00	13,000.00	0%
A 15 4 3110 01 4455		0	34,605.00	.00	.00	34,605.00	0%
A 15 4 3020 01 2210		0	8,725.00	.00	.00	8,725.00	0%
A 15 4 3020 01 4449		0	2,100.00	.00	.00	2,100.00	0%
A 15 4 3020 01 4455		0	2,869.00	.00	.00	2,869.00	0%
A 15 4 3020 01 4459		0	197,456.00	.00	.00	197,456.00	0%
A 15 4 3150 00 1110	2	58,671	63,592.00	56,743.49	.00	6,848.51	89%
A 15 4 3110 00 1110	3	67,446	71,554.00	63,297.61	.00	8,256.39	88%
A 15 4 3020 14 1110	7	65,096	67,049.00	59,275.85	.00	7,773.15	88%
A 15 4 3150 00 1110	10	59,439	66,442.00	58,890.05	.00	7,551.95	89%
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	51,785.48	.00	6,021.52	90%
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	35,804.79	.00	4,671.21	88%
A 15 4 3150 00 1110	63	37,231	37,231.00	31,914.48	.00	5,316.52	86%
A 15 4 3150 00 1110	64	42,723	42,723.00	41,534.96	.00	1,188.04	97%
A 15 4 3150 00 1110	65	46,312	41,313.00	27,795.28	.00	13,517.72	67%
A 15 4 3110 00 1110	68	53,521	56,778.00	50,179.26	.00	6,598.74	88%
A 15 4 3150 00 1110	69	42,723	42,723.00	46,147.56	.00	3,424.56	108%
A 15 4 3150 00 1110	70	44,429	21,057.75	11,129.63	.00	9,928.12	53%
A 15 4 3150 00 1110	72	45,714	45,714.00	46,147.56	.00	433.56	101%
A 15 4 3150 00 1110	73	54,590	59,169.00	53,454.42	.00	5,714.58	90%
A 15 4 3150 00 1110	74	44,998	44,998.00	45,297.98	.00	299.98	101%
A 15 4 3150 00 1110	76	42,723	42,723.00	33,540.22	.00	9,182.78	79%
A 15 4 3110 00 1110	93	53,487	56,748.00	50,146.66	.00	6,601.34	88%
A 15 4 3110 00 1110	106	54,565	57,889.00	51,760.75	.00	6,128.25	89%
A 15 4 3020 14 1110	110	41,222	34,363.53	29,021.87	.00	5,341.66	84%
A 15 4 3150 00 1110	119	39,503	43,054.00	38,251.75	.00	4,802.25	89%
A 15 4 3110 00 1110	121	61,276	57,727.71	53,007.86	.00	4,719.85	92%
A 15 4 3150 00 1110	130	68,569	46,408.00	31,719.31	.00	14,688.69	68%
A 15 4 3110 00 1110	134	61,225	64,952.00	60,210.24	.00	4,741.76	93%
A 15 4 3150 00 1110	135	55,305	60,944.00	54,146.40	.00	6,797.60	89%
A 15 4 3110 00 1120	145	75,000	104,909.52	89,055.10	.00	15,854.42	85%
A 15 4 3150 00 1110	146	43,684	43,684.00	43,437.38	.00	246.62	99%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	57,447	69,262.00	61,536.55	.00	7,725.45	89%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	42,723	30,796.54	21,792.44	.00	9,004.10	71%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	54,590	59,169.00	52,796.94	.00	6,372.06	89%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	45,714	45,714.00	46,347.34	.00	633.34-	101%
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	20,701.75	.00	6,298.25	77%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	45,714	45,714.00	46,147.56	.00	433.56-	101%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,589	19,898.11	10,910.37	.00	8,987.74	55%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	46,054	46,054.00	46,854.62	.00	800.62-	102%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	27,313.58	.00	15,409.42	64%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	25,060.34	.00	8,543.66	75%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	40,281.08	.00	2,441.92	94%
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	43,611.23	.00	2,492.10	95%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	52,318.73	.00	4,810.73-	110%
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	10,111.54	.00	4,888.46	67%
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	43,449.38	.00	21,749.62	67%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	89,602.00	66,960.35	.00	22,641.65	75%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	38,086.16	.00	4,967.84	88%
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	24,903.50	.00	2,096.50	92%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	30,839.00	32,629.07	.00	1,790.07-	106%
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	19,230.00	14,651.42	.00	4,578.58	76%
A 15 4 3020 14 1110	406	DISPATCHER	38,525	40,078.00	33,130.02	.00	6,947.98	83%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	54,019.35	.00	5,913.35-	112%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	48,809.30	.00	2,497.30-	105%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	49,076.87	.00	2,166.87-	105%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	43,108.75	.00	385.75-	101%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	71,232.61	.00	9,579.39	88%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	54,662.38	.00	6,465.62	89%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	55,697.03	.00	7,264.97	88%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	59,484.90	.00	7,728.10	89%
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	71,242.50	.00	9,292.50	88%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	54,074.61	.00	7,053.39	88%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	60,834.08	.00	7,934.92	88%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	49,428.86	.00	11,699.14	81%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	7,100.00	.00	5,600.00-	473%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	38,118.14	.00	4,935.86	89%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	42,726.93	.00	3.93-	100%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	44,647.15	.00	334.15-	101%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	32,628.90	.00	10,094.10	76%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	63,339.98	.00	7,492.02	89%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	41,911.00	44,224.77	.00	2,313.77-	106%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	92,884.58	.00	12,115.42	88%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	47,810.54	.00	6,536.46	88%
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	68,266.47	.00	7,226.53	90%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	68,265.01	.00	8,245.99	89%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	39,926.00	32,991.40	.00	6,934.60	83%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	50,727.76	.00	6,052.24	89%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	51,775.89	.00	6,146.11	89%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	57,723.20	.00	7,246.80	89%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	45,323.19	.00	468.19-	101%
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	35,809.25	.00	4,664.75	88%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	50,671.70	.00	3,761.70-	108%
A 15 4 3020 14 1110	707	DISPATCHER	38,910	40,078.00	35,730.51	.00	4,347.49	89%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	40,078.00	.00	29,922.00	57%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	47,385	50,932.00	43,922.87	.00	7,009.13	86%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,500.00	.00	1,250.00	55%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	20,000	20,000.00	6,674.93	.00	13,325.07	33%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	45,038	45,038.00	45,344.54	.00	306.54-	101%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	COOK	37,927	39,495.00	35,393.40	.00	4,101.60	90%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	45,714	45,714.00	46,347.34	.00	633.34-	101%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	14,829	6,829.00	5,419.14	.00	1,409.86	79%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,714	45,714.00	46,147.56	.00	433.56-	101%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	54,008	57,295.00	52,676.04	.00	4,618.96	92%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	57,526	57,526.00	51,223.32	.00	6,302.68	89%
A 15 4 3020 14 1110	930	DISPATCHER	41,222	43,729.00	38,334.55	.00	5,394.45	88%
A 15 4 3020 14 1110	931	DISPATCHER	39,296	40,474.00	35,962.71	.00	4,511.29	89%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	70,000.00	65,263.49	.00	4,736.51	93%
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	3,600	3,600.00	4,800.00	.00	1,200.00-	133%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	54,662.38	.00	6,465.62	89%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	43,538	43,538.00	26,547.63	.00	16,990.37	61%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,979	43,979.00	43,857.50	.00	121.50	100%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	42,723	42,723.00	42,594.84	.00	128.16	100%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,240	43,240.00	38,077.28	.00	5,162.72	88%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,636	47,636.00	52,502.78	.00	4,866.78-	110%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,723	38,548.00	28,146.94	.00	10,401.06	73%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	52,318.73	.00	4,810.73-	110%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,841	62,925.00	55,906.39	.00	7,018.61	89%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	44,149	12,342.44	15,516.20	.00	3,173.76-	126%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	59,169.00	49,616.87	.00	9,552.13	84%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,743	20,429.03	11,127.83	.00	9,301.20	54%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	45,393	45,393.00	45,763.50	.00	370.50-	101%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	34,877.92	.00	12,032.08	74%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	61,128.00	49,646.08	.00	11,481.92	81%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	53,523	56,780.00	50,181.98	.00	6,598.02	88%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	58,498.77	52,062.45	.00	6,436.32	89%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	140,482.24	.00	21,517.76	87%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	44,300	44,300.00	44,609.30	.00	309.30-	101%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,152	47,019.00	42,193.08	.00	4,825.92	90%
A 15 4 3110 00 1111	1212	OVERTIME PAY	130,000	217,152.34	178,908.51	.00	38,243.83	82%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	80,000	100,000.00	89,332.88	.00	10,667.12	89%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	365,759.06	378,996.81	.00	13,237.75-	104%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	54,199	57,501.00	51,485.72	.00	6,015.28	90%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	67,139.00	59,379.42	.00	7,759.58	88%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	54,019.35	.00	5,913.35-	112%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	39,000.00	36,455.92	.00	2,544.08	93%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	1411	DISPATCHER	41,992	44,404.00	39,279.34	.00	5,124.66	88%
A 15 4 3020 14 1110	1412	DISPATCHER	38,525	36,610.94	33,501.94	.00	3,109.00	92%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	32,113	.00	.00	.00	.00	0%
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	65,778.65	.00	8,717.35	88%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	65,489.74	.00	10,254.26	86%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	59,484.90	.00	1,878.10	97%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	50,343.02	.00	5,438.98	90%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	20,346.03	.00	2,653.97	88%
A 15 4 3150 00 1110	153	CORRECTION CORPORAL	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	5	DISPATCHER	0	18,218.76	13,640.18	.00	4,578.58	75%
A 15 4 3110 01 1110	1094	DEPUTY SHERIFF	0	55,782.00	4,290.92	.00	51,491.08	8%
A 15 4 3110 01 1111	176	OVERTIME	0	20,000.00	.00	.00	20,000.00	0%
* TOTAL APPROPRIATIONS			8,324,786	10,033,806.08	7,954,356.51	465,264.64	1,614,184.93	84%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	4,200.00	1,800.00	70%
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	4,200.00	4,800.00	47%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00	2230	0	60,633.00	59,633.00	.00	1,000.00	98%
A 20 4 6610 00	4408	200	500.00	275.39	.00	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	219.41	.00	780.59	22%
A 20 4 6610 00	4438	500	500.00	225.00	.00	275.00	45%
A 20 4 6610 00	4441	4,000	5,000.00	3,575.00	.00	1,425.00	72%
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	57,976	60,057.00	53,127.24	.00	6,929.76	88%
* TOTAL APPROPRIATIONS		67,301	131,015.00	118,321.96	.00	12,693.04	90%

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	4,160.78	317.39	358.83	93%
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	3,150.00	2,613.20	.00	536.80	83%
A 25 4 1165 00 4422		1,500	2,000.00	1,576.29	.00	423.71	79%
A 25 4 1165 00 4425		2,000	500.00	.00	.00	500.00	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	23,864.52	.00	24,635.48	49%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	11,000.00	10,161.86	651.34	186.80	98%
A 25 4 1165 00 4441		1,500	3,000.00	2,205.35	.00	794.65	74%
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	1,616.79	456.21	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	4,350.00	1,351.36	.00	2,998.64	31%
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	604.04	.00	2,537.60	19%
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	42,919.64	.00	10,019.64-	130%
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	81,655.47	.00	2,662.53	97%
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	72,708.46	.00	8,806.54	89%
A 25 4 1165 00 1120 71		44,128	46,196.00	40,636.25	.00	5,559.75	88%
A 25 4 1165 00 1110 116		63,536	65,174.00	57,624.25	.00	7,549.75	88%
A 25 4 1165 00 1110 133		80,384	83,680.00	66,485.69	.00	17,194.31	79%
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	177,276.87	.00	23,123.13	88%
A 25 4 1165 00 1110 987		57,482	59,854.00	52,712.36	.00	7,141.64	88%
A 25 4 1165 00 1110 997		32,246	33,213.00	29,359.99	.00	3,853.01	88%
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	23,061.62	.00	8,787.38	72%
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	71,714.00	.00	9,646.00	88%
A 25 4 1165 00 1110 118		100,000	104,080.00	91,629.69	.00	12,450.31	88%
A 25 4 1165 00 1110 171		0	37,415.95	30,244.60	.00	7,171.35	81%
A 25 4 1165 00 1120 175		0	13,158.00	1,461.54	.00	11,696.46	11%
* TOTAL APPROPRIATIONS		992,135	1,099,670.59	926,724.82	2,726.20	170,219.57	85%

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	3,187.47	1,812.53	64%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	5,635.00	2,365.00	70%
A 27 3 3310 00	PROBATION SERVICES	205,394	205,394.00	252,839.28	47,445.28-	123%
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	273,785.43	23,979.43-	110%

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	2,932.23	997.29	1,570.48	71%
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	463.11	.00	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	5,626.26	.00	2,281.74	71%
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	1,656.95	.00	3,843.05	30%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	3,266.53	.00	1,633.47	67%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	559.25	.00	1,440.75	28%
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	294.70	100.00	705.30	36%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	9,000.00	1,507.10	.00	7,492.90	17%
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	2,784.24	.00	2,215.76	56%
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	52,370.08	.00	6,830.92	88%
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	36,447.87	.00	4,754.13	88%
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	48,233.93	.00	5,465.07	90%
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	34,899.53	.00	4,556.47	88%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	23,840	23,840.00	17,485.64	.00	6,354.36	73%
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	57,621.13	.00	7,307.87	89%
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	598.73	.00	2,401.27	20%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	724	PRIN ACCOUNT CLERK TYPIST	41,992	28,403.00	39,279.40	.00	10,876.40-	138%
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	84,315.24	.00	8,797.76	91%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	51,414	51,414.00	23,756.28	.00	27,657.72	46%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	50,826	52,791.00	44,219.32	.00	8,571.68	84%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	47,926.61	.00	5,772.39	89%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	47,894.26	.00	5,804.74	89%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	47,502.82	.00	6,196.18	88%
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	1,587.96	.00	14,412.04	10%
* TOTAL APPROPRIATIONS			872,652	899,234.00	675,394.21	1,137.19	222,702.60	75%

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	38,239.93	14,239.93-	159%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	0	106,639.41	171,257.73	64,618.32-	161%
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	52,003.59	2,003.59-	104%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	63,948	63,948.00	64,763.36	815.36-	101%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	54,300	54,300.00	16,322.79	37,977.21	30%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	480,068	480,068.00	281,063.64	199,004.36	59%
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	23,612.68	180,179.32	12%
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	647,263.72	807,960.69	44%

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	1,179.58	320.42	.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	1,390.16	.00	10,697.84	12%
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	1,343.31	134.26	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	5,370.00	.00	6,624.00	45%
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	50.00	.00	950.00	5%
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	375.43	.00	375.43-	0%
A 28 4 1170 01 1120	21	50,948	50,948.00	41,125.86	.00	9,822.14	81%
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	41,125.86	.00	9,822.14	81%
A 28 4 1170 01 1120	35	50,948	50,948.00	41,125.86	.00	9,822.14	81%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	70,157.23	.00	70,157.23-	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	32,730.84	.00	4,269.16	88%
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	52,151.18	.00	7,046.82	88%
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	3,945.42	.00	3,945.42-	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	44,599.10	.00	5,400.90	89%
A 28 4 1170 00 1110	1186	33,686	35,182.00	31,122.45	.00	4,059.55	88%
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	83,499.79	.00	7,564.21	92%
A 28 4 1170 00 1120	1239	73,318	76,413.00	67,375.05	.00	9,037.95	88%
A 28 4 1170 00 1120	1240	67,596	70,504.00	62,147.61	.00	8,356.39	88%
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	48,034.58	.00	6,265.42	88%
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	47,969.26	.00	6,506.74	88%
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	41,125.86	.00	9,822.14	81%
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	41,125.86	.00	1,874.14	96%
A 28 4 1170 54 1125	891	13,000	13,000.00	.00	.00	13,000.00	0%

DATE: 11/30/22
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	53,006.00	.00	9,354.00	85%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	851,641.96	454.68	965,454.36	47%

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	84,738.00	.00	9,738.00	113%
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	8,846.26	.00	1,153.74	88%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	8,403.74	.00	1,096.26	88%
* TOTAL APPROPRIATIONS			103,400	103,400.00	101,988.00	.00	1,412.00	99%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	54,440	55,690.00	58,521.02	2,831.02-	105%
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	22,488.11	11.89	100%
* TOTAL REVENUES		71,440	78,190.00	81,009.13	2,819.13-	104%

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	27,805.00	.00	5,195.00	84%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	16,601.00	14,685.50	.00	1,915.50	88%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	8,846.26	.00	1,153.74	88%
* TOTAL APPROPRIATIONS		71,440	111,951.00	96,408.95	.00	15,542.05	86%