

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	46,820.00	23,487.00-	201%
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	59,040.01	16,638.00	78%

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	13,117.89	410.93	1,471.18	90%
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	18,219.70	1,056.06	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	19,247.52	250.00	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	794.90	.00	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	3,930.83	1,912.21	56.96	99%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	5,566.57	.00	3,433.43	62%
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	30,838.90	.00	18,487.72	63%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,500	6,600.00	5,559.81	106.13	934.06	86%
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	6,941.70	.00	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	17,307.50	.00	792.50	96%
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	7,757.90	.00	5,217.10	60%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	11,538.50	.00	2,961.50	80%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	96.00	.00	3,004.00	3%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	30,231.75	.00	2,293.25	93%
* TOTAL APPROPRIATIONS			305,405	433,797.15	300,579.30	3,735.33	129,482.52	70%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	255,982.55	55,982.55-	128%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	130,831.88	11,668.12	92%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	65,000	65,000.00	89,882.38	24,882.38-	138%
A 15 3	1510 00 SHERIFF FEES	90,000	90,000.00	127,646.47	37,646.47-	142%
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	822,857.48	52,142.52	94%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	6,200.40	200.40-	103%
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	21,438.15	.00	100%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,171.91	1,171.91-	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	37,525.69	7,525.69-	125%
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	303,083.73	303,083.73-	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	1,985,801.79	398,283.36	83%

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	2,245.00	2,244.13	.00	.87	100%
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	24,176.70	493.54	9,989.76	71%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	132.82	87.18	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	6,755.00	5,912.11	842.89	.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	153,823.69	.00	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	162,005.46	694.50	157,300.04	51%
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	25,596.24	.00	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	2,429.82	20.10	322.08	88%
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	68,858.68	67.20	2,178.87	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	753.00	.00	1,247.00	38%
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	133,344.11	9,143.61	21,670.56	87%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	1,199.52	232.69	67.79	95%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	2,000.00	1,990.48	.00	9.52	100%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	25,000	27,788.15	25,028.31	422.70	2,337.14	92%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	19,014.79	16,007.11	822.47	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	17,200.00	.00	.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	2,672.82	78.51	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	313.77	186.23	.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	8,747.34	.00	.00	100%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	10,000	10,715.63	7,685.63	3,030.00	.00	100%
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	4,991.04	.00	8.96	100%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	3,361.36	3,361.36	.00	.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	9,930.71	4,154.34	913.95	94%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	20,000	5,003.00	3,900.96	.00	1,102.04	78%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	240,960	260,460.92	260,459.20	1.72	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	183,351.74	126,431.00	32,407.66	24,513.08	87%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	6,621.98	5,018.25	368.00	1,235.73	81%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	19,999.00	9,351.26	6,648.74	3,999.00	80%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	14,999.00	13,202.80	580.00	1,216.20	92%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	120,002.00	102,707.60	7,179.70	10,114.70	92%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	170,000.00	155,801.72	14,198.28	.00	100%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	26,447.92	1,873.78	1,678.30	94%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	17,794.00	16,231.05	849.95	713.00	96%

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	90.00	.00	10.00	90%
A 15 4 3150 00 4455		2,000	500.00	405.00	.00	95.00	81%
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	800.00	800.00	.00	.00	100%
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	836.97	608.88	228.09	.00	100%
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	197,456.00	.00	.00	100%
A 15 4 3150 00 1110	2	58,671	63,592.00	61,635.17	.00	1,956.83	97%
A 15 4 3110 00 1110	3	67,446	71,554.00	68,801.75	.00	2,752.25	96%
A 15 4 3020 14 1110	7	65,096	67,049.00	64,459.37	.00	2,589.63	96%
A 15 4 3150 00 1110	10	59,439	66,442.00	64,092.27	.00	2,349.73	96%
A 15 4 3020 14 1125	30	0	.00	500.00	.00	500.00	0%
A 15 4 3110 00 1110	38	54,487	57,807.00	56,239.32	.00	1,567.68	97%
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	38,918.25	.00	1,557.75	96%
A 15 4 3150 00 1110	63	37,231	37,231.00	34,698.86	.00	2,532.14	93%
A 15 4 3150 00 1110	64	42,723	42,723.00	45,226.56	.00	2,503.56	106%
A 15 4 3150 00 1110	65	46,312	41,313.00	30,929.88	.00	10,383.12	75%
A 15 4 3110 00 1110	68	53,521	56,778.00	54,578.10	.00	2,199.90	96%
A 15 4 3150 00 1110	69	42,723	42,723.00	50,143.02	.00	7,420.02	117%
A 15 4 3150 00 1110	70	44,429	21,057.75	14,264.23	.00	6,793.52	68%
A 15 4 3150 00 1110	72	45,714	45,714.00	50,143.02	.00	4,429.02	110%
A 15 4 3150 00 1110	73	54,590	59,169.00	58,294.80	.00	874.20	99%
A 15 4 3150 00 1110	74	44,998	44,998.00	49,293.44	.00	4,295.44	110%
A 15 4 3150 00 1110	76	42,723	42,723.00	36,930.55	.00	5,792.45	86%
A 15 4 3110 00 1110	93	53,487	56,748.00	54,545.50	.00	2,202.50	96%
A 15 4 3110 00 1110	106	54,565	57,889.00	56,214.59	.00	1,674.41	97%
A 15 4 3020 14 1110	110	41,222	34,363.53	32,074.25	.00	2,289.28	93%
A 15 4 3150 00 1110	119	39,503	43,054.00	41,563.59	.00	1,490.41	97%
A 15 4 3110 00 1110	121	61,276	57,727.71	57,298.78	.00	428.93	99%
A 15 4 3150 00 1110	130	68,569	46,408.00	37,211.83	.00	9,196.17	80%
A 15 4 3110 00 1110	134	61,225	64,952.00	65,502.24	.00	550.24	101%
A 15 4 3150 00 1110	135	55,305	60,944.00	58,834.40	.00	2,109.60	97%
A 15 4 3110 00 1120	145	75,000	104,909.52	90,757.10	.00	14,152.42	87%
A 15 4 3150 00 1110	146	43,684	43,684.00	47,221.82	.00	3,537.82	108%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	57,447	69,262.00	66,864.39	.00	2,397.61	97%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	42,723	30,796.54	24,927.04	.00	5,869.50	81%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	54,590	59,169.00	57,348.40	.00	1,820.60	97%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	45,714	45,714.00	50,342.80	.00	4,628.80-	110%
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	21,756.25	.00	5,243.75	81%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	45,714	45,714.00	50,143.02	.00	4,429.02-	110%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,589	19,898.11	14,044.97	.00	5,853.14	71%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	46,054	46,054.00	50,969.92	.00	4,915.92-	111%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	30,959.64	.00	11,763.36	72%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	28,706.40	.00	4,897.60	85%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	43,972.68	.00	1,249.68-	103%
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	48,595.37	.00	2,492.04-	105%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	56,848.49	.00	9,340.49-	120%
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	11,086.54	.00	3,913.46	74%
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	500.00	.00	1,000.00	33%
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	48,487.82	.00	16,711.18	74%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	79,604.00	73,389.85	.00	6,214.15	92%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	41,436.88	.00	1,617.12	96%
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	26,262.50	.00	737.50	97%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	30,839.00	34,196.37	.00	3,357.37-	111%
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	17,703.80	.00	1,526.20	92%
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	58,696.35	.00	10,590.35-	122%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	53,058.38	.00	6,746.38-	115%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	53,325.95	.00	6,415.95-	114%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	46,846.51	.00	4,123.51-	110%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	77,445.98	.00	3,366.02	96%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	59,364.52	.00	1,763.48	97%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	60,540.25	.00	2,421.75	96%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	64,657.50	.00	2,555.50	96%
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	77,437.50	.00	3,097.50	96%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	58,776.75	.00	2,351.25	96%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	66,124.00	.00	2,645.00	96%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	53,827.70	.00	7,300.30	88%
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	41,429.98	.00	1,624.02	96%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	46,418.53	.00	3,695.53-	109%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	48,526.23	.00	4,213.23-	110%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	36,320.50	.00	6,402.50	85%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	68,788.58	.00	2,043.42	97%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	41,911.00	47,870.83	.00	5,959.83-	114%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	105,000.01	.00	.01-	100%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	52,000.92	.00	2,346.08	96%
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	74,204.31	.00	1,288.69	98%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	74,262.31	.00	2,248.69	97%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	39,926.00	37,556.62	.00	2,369.38	94%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	55,126.60	.00	1,653.40	97%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	56,229.73	.00	1,692.27	97%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	62,720.88	.00	2,249.12	97%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	49,318.65	.00	4,463.65-	110%
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	38,922.71	.00	1,551.29	96%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	55,058.86	.00	8,148.86-	117%
A 15 4 3020 14 1110	707	DISPATCHER	38,910	40,078.00	38,843.97	.00	1,234.03	97%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	65,001.00	44,305.60	.00	20,695.40	68%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	47,385	50,932.00	47,742.25	.00	3,189.75	94%
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	15,001.00	7,426.12	.00	7,574.88	50%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	45,038	45,038.00	49,340.00	.00	4,302.00-	110%
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	38,431.46	.00	1,063.54	97%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	45,714	45,714.00	50,342.80	.00	4,628.80-	110%
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	6,197.50	.00	631.50	91%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,714	45,714.00	50,143.02	.00	4,429.02-	110%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	54,008	57,295.00	57,241.26	.00	53.74	100%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	57,526	57,526.00	55,788.54	.00	1,737.46	97%
A 15 4 3020 14 1110	930	DISPATCHER	41,222	43,729.00	41,672.31	.00	2,056.69	95%
A 15 4 3020 14 1110	931	DISPATCHER	39,296	40,474.00	39,076.17	.00	1,397.83	97%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	79,998.00	71,452.88	.00	8,545.12	89%
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	59,364.52	.00	1,763.48	97%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	43,538	40,538.00	30,193.69	.00	10,344.31	74%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,979	43,979.00	47,641.94	.00	3,662.94-	108%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	42,723	42,723.00	44,440.64	.00	1,717.64-	104%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,240	43,240.00	41,723.34	.00	1,516.66	96%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,636	47,636.00	57,179.78	.00	9,543.78-	120%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,723	38,548.00	31,540.56	.00	7,007.44	82%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	56,848.49	.00	9,340.49-	120%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,841	62,925.00	60,746.77	.00	2,178.23	97%
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	54,035.79	.00	5,133.21	91%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,743	20,429.03	14,262.43	.00	6,166.60	70%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	45,393	45,393.00	49,758.96	.00	4,365.96-	110%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	39,265.08	.00	7,644.92	84%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	61,128.00	53,990.60	.00	7,137.40	88%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	53,523	56,780.00	54,580.82	.00	2,199.18	96%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	58,498.77	56,353.37	.00	2,145.40	96%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	153,360.60	.00	8,639.40	95%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	44,300	44,300.00	48,488.38	.00	4,188.38-	109%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,152	47,019.00	45,865.68	.00	1,153.32	98%
A 15 4 3110 00 1111	1212	OVERTIME PAY	130,000	217,152.34	192,710.59	.00	24,441.75	89%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	80,000	100,000.00	97,197.28	.00	2,802.72	97%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	416,614.09	398,231.93	.00	18,382.16	96%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	54,199	57,501.00	55,939.56	.00	1,561.44	97%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	67,139.00	64,552.02	.00	2,586.98	96%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	58,696.35	.00	10,590.35-	122%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	42,000.00	39,058.41	.00	2,941.59	93%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	1411	DISPATCHER	41,992	44,404.00	42,694.94	.00	1,709.06	96%
A 15 4 3020 14 1110	1412	DISPATCHER	38,525	36,610.94	36,554.32	.00	56.62	100%
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	71,587.17	.00	2,908.83	96%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	71,184.50	.00	4,559.50	94%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	64,657.50	.00	3,294.50-	105%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	54,908.24	.00	873.76	98%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	22,115.25	.00	884.75	96%
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	15,853.16	.00	2,365.60	87%
A 15 4 3110 01 1110	1094	DEPUTY SHERIFF	0	55,782.00	8,581.84	.00	47,200.16	15%
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	8,861,231.27	366,921.07	805,653.74	92%

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	473.75	.00	526.25	47%
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	4,360.73	.00	639.27	87%
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 DIR WEIGHTS AND MEASURES	57,976	60,057.00	57,747.00	.00	2,310.00	96%
* TOTAL APPROPRIATIONS		67,301	131,015.00	123,981.79	.00	7,033.21	95%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	1,212.88	1,212.88-	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	138,631.71	4,151.07-	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	4,552.73	266.50	17.77	100%
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	2,843.96	.00	306.04	90%
A 25 4 1165 00 4422		1,500	2,000.00	1,802.28	.00	197.72	90%
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	26,928.52	.00	21,571.48	56%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	11,000.00	10,660.18	312.60	27.22	100%
A 25 4 1165 00 4441		1,500	3,000.00	2,384.50	.00	615.50	79%
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	1,555.00	.00	445.00	78%
A 25 4 1165 00 4459		3,000	2,400.00	1,815.48	556.52	28.00	99%
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	1,498.87	.00	2,851.13	34%
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	1,450.00	1,363.84	.00	86.16	94%
A 25 4 1165 00 4522		0	3,141.64	604.04	492.67	2,044.93	35%
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	49,765.08	.00	16,865.08-	151%
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	87,891.47	.00	3,573.47-	104%
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	79,002.14	.00	2,512.86	97%
A 25 4 1165 00 1120 71		44,128	46,196.00	44,179.87	.00	2,016.13	96%
A 25 4 1165 00 1110 116		63,536	65,174.00	62,658.25	.00	2,515.75	96%
A 25 4 1165 00 1110 133		80,384	83,680.00	72,721.69	.00	10,958.31	87%
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	200,400.01	.00	.01-	100%
A 25 4 1165 00 1110 987		57,482	59,854.00	57,306.58	.00	2,547.42	96%
A 25 4 1165 00 1110 997		32,246	33,213.00	31,929.13	.00	1,283.87	96%
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	25,844.62	.00	6,004.38	81%
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	77,987.49	.00	3,372.51	96%
A 25 4 1165 00 1110 118		100,000	104,080.00	99,813.54	.00	4,266.46	96%
A 25 4 1165 00 1110 171		0	37,415.95	36,480.60	.00	935.35	98%
A 25 4 1165 00 1120 175		0	13,158.00	4,384.62	.00	8,773.38	33%
* TOTAL APPROPRIATIONS		992,135	1,099,670.59	1,023,615.85	2,929.55	73,125.19	93%

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	3,617.47	1,382.53	72%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	5,986.55	2,013.45	75%
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	274,566.98	24,760.98-	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	3,929.52	.00	1,570.48	71%
A 27 4 3140 00	4409	OFFICE FURNITURE	3,000	900.00	.00	.00	900.00	0%
A 27 4 3140 00	4411	TELEPHONE	500	600.00	509.03	.00	90.97	85%
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	6,015.26	.00	1,892.74	76%
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	2,151.95	.00	3,348.05	39%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	3,311.23	.00	1,588.77	68%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	641.05	.00	1,358.95	32%
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	4,000.00	236.89	39.90	3,723.21	7%
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	484.70	.00	615.30	44%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	7,000.00	1,594.60	.00	5,405.40	23%
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	3,024.19	.00	1,975.81	60%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	1,000	1,000.00	406.79	.00	593.21	41%
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	56,924.00	.00	2,277.00	96%
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	39,617.25	.00	1,584.75	96%
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	52,429.31	.00	1,269.69	98%
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	37,937.45	.00	1,518.55	96%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	23,840	23,840.00	18,861.83	.00	4,978.17	79%
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	62,762.97	.00	2,166.03	97%
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	901.01	.00	2,098.99	30%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	724	PRIN ACCOUNT CLERK TYPIST	41,992	28,403.00	42,695.00	.00	14,292.00-	150%
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	91,647.00	.00	1,466.00	98%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	51,414	51,414.00	27,715.66	.00	23,698.34	54%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	50,826	52,791.00	48,350.00	.00	4,441.00	92%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	52,121.99	.00	1,577.01	97%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	52,089.64	.00	1,609.36	97%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	51,633.50	.00	2,065.50	96%
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	4,763.88	.00	11,236.12	30%
* TOTAL APPROPRIATIONS			872,652	899,234.00	734,425.50	39.90	164,768.60	82%

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	1,500.00	.00	.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	1,545.76	.00	10,542.24	13%
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	1,477.57	.00	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	1,224.32	.00	4,775.68	20%
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	582.03	.00	582.03	0%
A 28 4 1170 01 1120	21	50,948	50,948.00	45,044.94	.00	5,903.06	88%
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	45,044.94	.00	5,903.06	88%
A 28 4 1170 01 1120	35	50,948	50,948.00	45,044.94	.00	5,903.06	88%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	72,360.02	.00	72,360.02	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	35,577.00	.00	1,423.00	96%
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	56,710.78	.00	2,487.22	96%
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	4,288.50	.00	4,288.50	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	48,518.18	.00	1,481.82	97%
A 28 4 1170 00 1110	1186	33,686	35,182.00	33,828.75	.00	1,353.25	96%
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	90,767.33	.00	296.67	100%
A 28 4 1170 00 1120	1239	73,318	76,413.00	73,233.75	.00	3,179.25	96%
A 28 4 1170 00 1120	1240	67,596	70,504.00	67,551.75	.00	2,952.25	96%
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	52,211.50	.00	2,088.50	96%
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	52,140.50	.00	2,335.50	96%
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	45,044.94	.00	5,903.06	88%
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	45,044.94	.00	2,044.94	105%
A 28 4 1170 54 1125	891	13,000	13,000.00	.00	.00	13,000.00	0%

DATE: 12/31/22
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	59,242.00	.00	3,118.00	95%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	922,504.72	.00	895,046.28	51%

DATE: 12/31/22
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	111,954.50	.00	36,954.50-	149%
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	10,000.00	.00	.00	100%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	9,500.00	.00	.00	100%
* TOTAL APPROPRIATIONS			103,400	103,400.00	131,454.50	.00	28,054.50-	127%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	54,440	55,690.00	67,589.02	11,899.02-	121%
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	90,077.13	11,887.13-	115%

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	15,962.50	.00	638.50	96%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	9,615.50	.00	384.50	96%
* TOTAL APPROPRIATIONS		71,440	111,951.00	98,455.19	.00	13,495.81	88%