

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	500.00	500.00-	0%
A 02 3 3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,333.00	.00	23,333.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	41,625.00	.00	41,625.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	23,000	64,958.00	500.00	64,458.00	1%

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	2,426.52	12,123.92	449.56	97%
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	5,564.52	12,435.48	15,500.00	54%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,333.00	24,000.00	.00	24,333.00	50%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	5,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	13,000	13,000.00	.00	.00	13,000.00	0%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	198.30	.00	801.70	20%
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	79.98	.00	920.02	8%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	80.82	6,919.18	.00	100%
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	19,000.00	.00	.00	19,000.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,500	5,500.00	620.48	4,269.84	609.68	89%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	7,100	7,100.00	.00	2,790.00	4,310.00	39%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	2,617.32	101.66	281.02	91%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	2.88	.00	1,997.12	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	300.00	.00	450.00	40%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	35,725.00	.00	.00	35,725.00	0%
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%
A 02 4 3640 07 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	2,895.00	205.00	93%
A 02 4 3640 00 1120	25	DEP. EMERG. MGT. COORD-PT	18,100	18,100.00	4,153.80	.00	13,946.20	23%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	41,605.00	8,769.24	.00	32,835.76	21%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	1,821.07	.00	11,153.93	14%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	2,769.24	.00	11,730.76	19%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	23.04	.00	3,076.96	1%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	7,255.62	.00	25,269.38	22%
* TOTAL APPROPRIATIONS			305,405	344,363.00	63,754.40	41,535.08	239,073.52	31%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	63,223.94	136,776.06	32%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	35,211.39	107,288.61	25%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	65,000	65,000.00	5,085.12	59,914.88	8%
A 15 3	1510 00 SHERIFF FEES	90,000	90,000.00	21,728.20	68,271.80	24%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	125,000	125,000.00	.00	125,000.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	660,000	660,000.00	153,000.00	507,000.00	23%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	2,500.20	3,499.80	42%
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	11,200.00	10,000.00	1,200.00	89%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	327.94	327.94-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	225.15	9,774.85	2%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	9,126.07	20,873.93	30%
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	.00	.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 15 3	3389 01 PUB SAFETY COM SYS	0	60,803.00	.00	60,803.00	0%
A 15 3	3389 02 PUB SAFETY COM SYS	0	374,781.00	.00	374,781.00	0%
* TOTAL REVENUES		1,328,500	1,775,284.00	300,428.10	1,474,855.90	17%

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	.00	.00	.00	.00	0%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	2,000	2,000.00	26.38	.00	1,973.62	1%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	5,999.12	18,142.88	12,158.00	67%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	5.68	114.32	880.00	12%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	115,781	115,781.00	9,860.28	.00	105,920.72	9%
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	1,160.34	519.66	4,320.00	28%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	1,378.44	.00	1,621.56	46%
A 15 4	3020 14 4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	11,606	11,606.00	10,500.00	4.32	1,101.68	91%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	120,000	120,000.00	93,638.00	7,451.96	18,910.04	84%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	8,435.00	1,095.00	.00	7,340.00	13%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	25,600.00	25,296.29	.00	303.71	99%
A 15 4	3110 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	4,000.00	1,652.66	324.03	2,023.31	49%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,000	7,000.00	510.22	1,166.46	5,323.32	24%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	.00	1,200.00	1,200.00	50%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	65,000	65,000.00	4,011.33	21,503.48	39,485.19	39%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	4,182.96	.00	15,817.04	21%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	2,000	2,000.00	475.00	.00	1,525.00	24%
A 15 4 3110 00 4436		MEDICAL FEES	5,500	5,500.00	.00	.00	5,500.00	0%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	3,000	3,000.00	1,069.75	.00	1,930.25	36%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	75,000	75,000.00	9,420.40	54,579.60	11,000.00	85%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	111.01	498.99	890.00	41%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	7,626.57	8,231.88	9,141.55	63%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	20,965.00	5,445.77	532.80	14,986.43	29%
A 15 4 3110 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455		TRAINING	10,000	11,200.00	7,173.00	700.00	3,327.00	70%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	15,000	17,200.00	14,373.04	.00	2,826.96	84%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	1,522.43	.00	2,477.57	38%
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	.00	.00	1,000.00	0%
A 15 4 3110 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	3,200	3,200.00	137.97	862.03	2,200.00	31%
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	2,000.00	216.60	.00	1,783.40	11%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	12.17	107.83	380.00	24%
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	5,000.00	4,761.89	.00	238.11	95%
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	.00	.00	200.00	0%
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	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	2,500	2,500.00	.00	.00	2,500.00	0%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	10,000	10,000.00	.00	.00	10,000.00	0%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	767.61	161.55	3,070.84	23%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	286.98	4,641.06	5,071.96	49%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	.00	.00	20,000.00	0%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	240,960	240,960.00	78,095.92	162,864.08	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	220,000.00	5,116.80	69,000.02	145,883.18	34%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	670.00	3,870.25	17,459.75	21%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	560.83	10,439.17	4,000.00	73%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	12,000.00	822.75	1,654.80	9,522.45	21%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	8,624.06	141,371.26	4.68	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	31,030.28	108,969.72	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	5,553.98	17,462.10	6,983.92	77%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,000.00	5,923.76	271.22	8,805.02	41%

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	.00	.00	2,000.00	0%
A 15 4 3150 00 4459		50,000	50,000.00	44,832.02	.00	5,167.98	90%
A 15 4 3150 00 4470		2,000	2,000.00	.00	.00	2,000.00	0%
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	.00	600.00	1,000.00	38%
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	.00	5,999.67	.33	100%
A 15 4 3110 01 4459		0	7,682.00	7,682.00	.00	.00	100%
A 15 4 3110 01 2230		0	35,500.00	.00	.00	35,500.00	0%
A 15 4 3110 01 2250		0	5,121.00	.00	.00	5,121.00	0%
A 15 4 3110 02 2250		0	11,961.00	9,253.80	2,624.88	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 3150 00 1110	2	58,671	63,592.00	15,164.21	.00	48,427.79	24%
A 15 4 3110 00 1110	3	67,446	71,554.00	16,512.42	.00	55,041.58	23%
A 15 4 3020 14 1110	7	65,096	67,049.00	15,401.04	.00	51,647.96	23%
A 15 4 3150 00 1110	10	59,439	66,442.00	15,367.24	.00	51,074.76	23%
A 15 4 3020 14 1125	30	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	38	54,487	57,807.00	13,927.84	.00	43,879.16	24%
A 15 4 3150 00 1150	48	2,250	2,250.00	375.00	.00	1,875.00	17%
A 15 4 3112 00 1110	59	40,306	40,476.00	9,340.38	.00	31,135.62	23%
A 15 4 3150 00 1110	63	37,231	37,231.00	8,408.36	.00	28,822.64	23%
A 15 4 3150 00 1110	64	42,723	42,723.00	10,215.56	.00	32,507.44	24%
A 15 4 3150 00 1110	65	46,312	46,312.00	1,934.83	.00	44,377.17	4%
A 15 4 3110 00 1110	68	53,521	56,778.00	13,033.56	.00	43,744.44	23%
A 15 4 3150 00 1110	69	42,723	42,723.00	12,186.15	.00	30,536.85	29%
A 15 4 3150 00 1110	70	44,429	44,429.00	378.44	.00	44,050.56	1%
A 15 4 3150 00 1110	72	45,714	45,714.00	12,186.15	.00	33,527.85	27%
A 15 4 3150 00 1110	73	54,590	59,169.00	13,881.95	.00	45,287.05	23%
A 15 4 3150 00 1110	74	44,998	44,998.00	11,831.19	.00	33,166.81	26%
A 15 4 3150 00 1110	76	42,723	42,723.00	9,717.26	.00	33,005.74	23%
A 15 4 3110 00 1110	93	53,487	56,748.00	13,033.56	.00	43,714.44	23%
A 15 4 3110 00 1110	106	54,565	57,889.00	13,903.11	.00	43,985.89	24%
A 15 4 3020 14 1110	110	41,222	43,054.00	9,761.40	.00	33,292.60	23%
A 15 4 3150 00 1110	119	39,503	43,054.00	10,101.11	.00	32,952.89	23%
A 15 4 3110 00 1110	121	61,276	65,008.00	15,001.80	.00	50,006.20	23%
A 15 4 3150 00 1110	130	68,569	71,403.00	3,707.46	.00	67,695.54	5%
A 15 4 3110 00 1110	134	61,225	64,952.00	15,228.24	.00	49,723.76	23%
A 15 4 3150 00 1110	135	55,305	60,944.00	14,298.40	.00	46,645.60	23%
A 15 4 3110 00 1120	145	75,000	75,000.00	31,285.00	.00	43,715.00	42%
A 15 4 3150 00 1110	146	43,684	43,684.00	11,587.06	.00	32,096.94	27%
A 15 4 3150 00 1110	152	57,447	69,262.00	16,249.91	.00	53,012.09	23%
A 15 4 3150 00 1110	154	42,723	42,723.00	11,414.36	.00	31,308.64	27%
A 15 4 3150 00 1110	155	54,590	59,169.00	14,109.53	.00	45,059.47	24%
A 15 4 3150 00 1110	156	45,714	45,714.00	12,385.93	.00	33,328.07	27%
A 15 4 3150 00 1130	162	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	27,000	27,000.00	17,363.50	.00	9,636.50	64%
A 15 4 3150 00 1110	174	45,714	45,714.00	12,186.15	.00	33,527.85	27%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,589	44,589.00	3,073.87	.00	41,515.13	7%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	46,054	46,054.00	12,186.15	.00	33,867.85	26%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	.00	.00	42,723.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	42,723.00	.00	.00	42,723.00	0%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	9,717.26	.00	33,005.74	23%
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	64,795.00	1,246.04	.00	63,548.96	2%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	13,815.77	.00	33,692.23	29%
A 15 4 3150 00 1120	305	COOK PT	10,000	10,000.00	.00	.00	10,000.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	4,150.00	.00	10,850.00	28%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
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	14,821.80	.00	50,377.20	23%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	110,000.00	13,995.00	.00	96,005.00	13%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	9,935.52	.00	33,118.48	23%
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	18,977.00	.00	8,023.00	70%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	44,249.00	8,810.65	.00	35,438.35	20%
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	38,910.00	7,173.09	.00	31,736.91	18%
A 15 4 3020 14 1110	406	DISPATCHER	38,525	40,078.00	9,615.00	.00	30,463.00	24%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	14,264.85	.00	33,841.15	30%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	12,692.12	.00	33,619.88	27%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	12,959.69	.00	33,950.31	28%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	11,443.96	.00	31,279.04	27%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	18,582.42	.00	62,229.58	23%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	14,694.19	.00	46,433.81	24%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	14,529.66	.00	48,432.34	23%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	15,517.80	.00	51,695.20	23%
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	18,585.00	.00	61,950.00	23%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	14,106.42	.00	47,021.58	23%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	15,869.76	.00	52,899.24	23%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	12,038.72	.00	49,089.28	20%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	9,967.50	.00	33,086.50	23%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	11,348.33	.00	31,374.67	27%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	11,731.76	.00	32,581.24	26%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	9,717.26	.00	33,005.74	23%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	17,026.88	.00	53,805.12	24%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	46,910.00	12,959.69	.00	33,950.31	28%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	24,230.76	.00	80,769.24	23%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	12,455.76	.00	41,891.24	23%
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	17,794.83	.00	57,698.17	24%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	18,151.63	.00	58,359.37	24%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	64,921.00	.00	.00	64,921.00	0%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	13,576.63	.00	43,203.37	24%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	13,918.25	.00	44,003.75	24%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	15,242.92	.00	49,727.08	23%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	12,025.15	.00	32,829.85	27%
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	9,479.98	.00	30,994.02	23%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	683	46,910	46,910.00	13,380.84	.00	33,529.16	29%
A 15 4 3020 14 1110	707	38,910	40,078.00	9,072.17	.00	31,005.83	23%
A 15 4 3020 14 1111	728	70,000	70,000.00	7,003.49	.00	62,996.51	10%
A 15 4 3020 14 1110	729	47,385	49,652.00	11,458.14	.00	38,193.86	23%
A 15 4 3020 14 1150	731	2,750	2,750.00	750.00	.00	2,000.00	27%
A 15 4 3020 14 1113	740	20,000	20,000.00	1,267.39	.00	18,732.61	6%
A 15 4 3150 00 1110	753	45,038	45,038.00	11,831.19	.00	33,206.81	26%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	37,927	39,495.00	9,569.89	.00	29,925.11	24%
A 15 4 3150 00 1110	845	45,714	45,714.00	12,385.93	.00	33,328.07	27%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	14,829	14,829.00	1,435.56	.00	13,393.44	10%
A 15 4 3150 00 1110	855	45,714	45,714.00	12,186.15	.00	33,527.85	27%
A 15 4 3110 00 1110	921	54,008	57,295.00	13,529.28	.00	43,765.72	24%
A 15 4 3110 00 1110	922	57,526	57,526.00	13,198.61	.00	44,327.39	23%
A 15 4 3020 14 1110	930	41,222	43,729.00	10,183.91	.00	33,545.09	23%
A 15 4 3020 14 1110	931	39,296	40,474.00	9,498.30	.00	30,975.70	23%
A 15 4 3020 14 1120	932	70,000	70,000.00	12,083.47	.00	57,916.53	17%
A 15 4 3110 00 1140	966	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	3,600	3,600.00	4,800.00	.00	1,200.00	133%
A 15 4 3110 00 1110	975	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	57,618	61,128.00	14,694.19	.00	46,433.81	24%
A 15 4 3150 00 1110	1013	43,538	43,538.00	.00	.00	43,538.00	0%
A 15 4 3150 00 1110	1023	43,979	43,979.00	11,689.76	.00	32,289.24	27%
A 15 4 3150 00 1110	1059	42,723	42,723.00	9,717.26	.00	33,005.74	23%
A 15 4 3150 00 1110	1074	43,240	43,240.00	8,620.15	.00	34,619.85	20%
A 15 4 3150 00 1110	1075	47,636	47,636.00	13,815.77	.00	33,820.23	29%
A 15 4 3150 00 1110	1076	42,723	42,723.00	10,279.72	.00	32,443.28	24%
A 15 4 3150 00 1110	1077	47,508	47,508.00	13,815.77	.00	33,692.23	29%
A 15 4 3150 00 1110	1078	55,841	62,925.00	14,763.16	.00	48,161.84	23%
A 15 4 3150 00 1110	1079	44,149	44,149.00	11,731.76	.00	32,417.24	27%
A 15 4 3150 00 1110	1080	54,590	59,169.00	16,965.28	.00	42,203.72	29%
A 15 4 3150 00 1110	1084	43,743	43,743.00	3,604.79	.00	40,138.21	8%
A 15 4 3150 00 1110	1104	45,393	45,393.00	11,831.19	.00	33,561.81	26%
A 15 4 3150 00 1110	1105	46,910	46,910.00	1,974.22	.00	44,935.78	4%
A 15 4 3110 00 1110	1115	57,618	61,128.00	16,563.85	.00	44,564.15	27%
A 15 4 3110 00 1110	1116	53,523	56,780.00	13,033.56	.00	43,746.44	23%
A 15 4 3110 00 1110	1117	57,618	61,128.00	14,106.42	.00	47,021.58	23%
A 15 4 3150 00 1113	1176	162,000	162,000.00	35,431.92	.00	126,568.08	22%
A 15 4 3150 00 1110	1180	44,300	44,300.00	11,731.76	.00	32,568.24	26%
A 15 4 3112 00 1110	1181	45,152	47,019.00	10,975.98	.00	36,043.02	23%
A 15 4 3110 00 1111	1212	130,000	130,000.00	44,763.17	.00	85,236.83	34%
A 15 4 3110 00 1113	1213	80,000	80,000.00	23,976.77	.00	56,023.23	30%
A 15 4 3150 00 1111	1214	250,000	250,000.00	107,433.21	.00	142,566.79	43%
A 15 4 3110 00 1110	1267	54,199	57,501.00	13,856.34	.00	43,644.66	24%
A 15 4 3110 00 1110	1295	65,286	67,139.00	15,412.32	.00	51,726.68	23%
A 15 4 3150 00 1110	1317	48,106	48,106.00	14,264.85	.00	33,841.15	30%
A 15 4 3150 00 1120	1342	35,000	35,000.00	12,350.05	.00	22,649.95	35%
A 15 4 3020 14 1110	1411	41,992	44,404.00	9,806.04	.00	34,597.96	22%
A 15 4 3020 14 1110	1412	38,525	40,078.00	8,910.67	.00	31,167.33	22%
A 15 4 3020 14 1110	1413	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	32,113	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	1417	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	68,937	74,496.00	16,877.04	.00	57,618.96	23%
A 15 4 3150 00 1110	1419	63,174	75,744.00	17,084.28	.00	58,659.72	23%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	15,517.80	.00	45,845.20	25%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	11,538.65	.00	44,243.35	21%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	5,307.66	.00	17,692.34	23%
A 15 4 3150 00 1110	153	CORRECTION CORPORAL	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	5	DISPATCHER	0	32,113.00	3,067.65	.00	29,045.35	10%
* TOTAL APPROPRIATIONS			8,324,786	9,006,527.00	2,236,121.75	645,870.02	6,124,535.23	32%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	.00	6,000.00	0%
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	.00	9,000.00	0%

  

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	500.00	90.00	.00	410.00	18%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	382.71	.00	3,617.29	10%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	1,600	1,600.00	.00	.00	1,600.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	25.00	.00	125.00	17%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 4447	CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 1110	81 DIR WEIGHTS AND MEASURES	57,976	60,057.00	13,859.28	.00	46,197.72	23%
* TOTAL APPROPRIATIONS		67,301	69,382.00	14,556.99	.00	54,825.01	21%

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	160.00	160.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	2,068.06	1,809.16	258.90	87%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	.00	72,189.00	0%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	15,295.31	43,504.69	26%
* TOTAL REVENUES	130,989	133,057.06	17,264.47	115,792.59	13%

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	5,000.00	479.40	102.49	4,418.11	12%
A 25 4 1165 00 4409		1,500	1,500.00	344.94	.00	1,155.06	23%
A 25 4 1165 00 4411		2,500	2,500.00	651.12	.00	1,848.88	26%
A 25 4 1165 00 4422		1,500	1,500.00	205.89	.00	1,294.11	14%
A 25 4 1165 00 4425		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4431		6,500	6,500.00	.00	.00	6,500.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	2,955.00	.00	17,045.00	15%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	7,500.00	2,895.20	2,640.00	1,964.80	74%
A 25 4 1165 00 4441		1,500	1,500.00	184.06	.00	1,315.94	12%
A 25 4 1165 00 4453		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4455		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4459		3,000	3,000.00	314.00	1,570.00	1,116.00	63%
A 25 4 1165 00 4470		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4471		5,000	5,000.00	216.04	.00	4,783.96	4%
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	2,068.06	.00	.00	2,068.06	0%
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	4,715.15	.00	28,184.85	14%
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	28,649.47	.00	55,668.53	34%
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	18,708.00	.00	62,807.00	23%
A 25 4 1165 00 1120	71	44,128	46,196.00	10,515.48	.00	35,680.52	23%
A 25 4 1165 00 1110	116	63,536	65,174.00	14,952.42	.00	50,221.58	23%
A 25 4 1165 00 1110	133	80,384	83,680.00	20,339.29	.00	63,340.71	24%
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	46,246.14	.00	154,153.86	23%
A 25 4 1165 00 1110	987	57,482	59,854.00	13,678.80	.00	46,175.20	23%
A 25 4 1165 00 1110	997	32,246	33,213.00	7,632.66	.00	25,580.34	23%
A 25 4 1165 00 1110	1083	43,764	46,466.00	10,544.18	.00	35,921.82	23%
A 25 4 1165 00 1110	1283	30,921	31,849.00	7,319.76	.00	24,529.24	23%
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	18,708.00	.00	62,652.00	23%
A 25 4 1165 00 1110	118	100,000	104,080.00	23,832.33	.00	80,247.67	23%
* TOTAL APPROPRIATIONS		992,135	1,017,673.06	236,951.17	4,312.49	776,409.40	24%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	10,000	10,000.00	.00	10,000.00	0%
A 27 3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	482.13	4,517.87	10%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	1,021.00	6,979.00	13%
A 27 3	3310 00 PROBATION SERVICES	205,394	205,394.00	.00	205,394.00	0%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	.00	21,412.00	0%
* TOTAL REVENUES		249,806	249,806.00	1,503.13	248,302.87	1%

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	.00	.00	500.00	0%
A 27 4	3140 00 4408	OFFICE SUPPLIES	3,500	3,500.00	476.72	484.65	2,538.63	27%
A 27 4	3140 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	127.08	.00	372.92	25%
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	1,167.00	.00	6,741.00	15%
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	.00	.00	5,500.00	0%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	2,766.53	.00	2,133.47	56%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	23.55	.00	1,976.45	1%
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	146.93	.00	1,853.07	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	.00	103.50	146.50	41%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	.00	.00	1,100.00	0%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	346.92	.00	8,653.08	4%
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	.00	.00	2,000.00	0%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	276.24	.00	4,723.76	6%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	175.41	.00	824.59	18%
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	10,246.80	.00	34,156.20	23%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	56,817	59,201.00	13,661.76	.00	45,539.24	23%
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	9,508.14	.00	31,693.86	23%
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	12,573.20	.00	41,125.80	23%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,995	66,844.00	15,425.52	.00	51,418.48	23%
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	9,077.21	.00	30,378.79	23%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	4,236.48	.00	19,603.52	18%
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	14,983.56	.00	49,945.44	23%
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	22.13	.00	2,977.87	1%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	724	PRIN ACCOUNT CLERK TYPIST	41,992	44,403.00	10,246.80	.00	34,156.20	23%
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	21,995.28	.00	71,117.72	24%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	51,414	51,414.00	.00	.00	51,414.00	0%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	50,826	52,791.00	8,908.61	.00	43,882.39	17%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	12,392.04	.00	41,306.96	23%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	12,392.04	.00	41,306.96	23%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	12,392.04	.00	41,306.96	23%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			872,652	899,234.00	182,729.35	588.15	715,916.50	20%

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	.00	24,000.00	0%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	0	106,639.41	.00	106,639.41	0%
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	.00	50,000.00	0%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	63,948	63,948.00	.00	63,948.00	0%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	480,068	480,068.00	.00	480,068.00	0%
A	28	3	3025	51	INDIGENT	LEGAL SERVICES	50,000	50,000.00	.00	50,000.00	0%
A	28	3	3025	52	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	53	INDIGENT	LEGAL SERVICES	203,792	203,792.00	.00	203,792.00	0%
A	28	3	3025	54	INDIGENT	LEGAL SERVICES	81,417	81,417.00	.00	81,417.00	0%
* TOTAL REVENUES							1,348,585	1,455,224.41	.00	1,455,224.41	0%

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	.00	838.19	661.81	56%
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	13,000.00	3,707.00	.00	9,293.00	29%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	850.00	753.00	.00	97.00	89%
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	350.00	.00	.00	350.00	0%
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	31,993.00	.00	.00	31,993.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	.00	.00	36,000.00	0%
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	.00	.00	9,000.00	0%
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	.00	874.85	2,988.15	23%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		196,769	196,769.00	217.35	.00	196,551.65	0%
A 28 4 1170 50 4438		11,994	11,994.00	1,852.28	.00	10,141.72	15%
A 28 4 1170 50 4459		5,550	5,550.00	.00	.00	5,550.00	0%
A 28 4 1170 50 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4471		7,000	7,000.00	.00	.00	7,000.00	0%
A 28 4 1170 54 4433		25,417	25,417.00	.00	.00	25,417.00	0%
A 28 4 1170 00 1111	12	0	.00	84.84	.00	84.84	0%
A 28 4 1170 01 1120	21	50,948	50,948.00	9,923.04	.00	41,024.96	19%
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	9,923.04	.00	41,024.96	19%
A 28 4 1170 01 1120	35	50,948	50,948.00	9,923.04	.00	41,024.96	19%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	18,863.74	.00	18,863.74	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	8,538.48	.00	28,461.52	23%
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	13,575.00	.00	45,623.00	23%
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	1,029.24	.00	1,029.24	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	11,538.48	.00	38,461.52	23%
A 28 4 1170 00 1110	1186	33,686	35,182.00	8,118.90	.00	27,063.10	23%
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	21,725.70	.00	69,338.30	24%
A 28 4 1170 00 1120	1239	73,318	76,413.00	17,576.10	.00	58,836.90	23%
A 28 4 1170 00 1120	1240	67,596	70,504.00	16,212.42	.00	54,291.58	23%
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	12,530.76	.00	41,769.24	23%
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	12,513.72	.00	41,962.28	23%
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	9,923.04	.00	41,024.96	19%
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	9,923.04	.00	33,076.96	23%
A 28 4 1170 54 1125	891	13,000	13,000.00	.00	.00	13,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 50 1110	165	ASST PUBLIC DEFENDER FT	0	62,360.00	.00	.00	62,360.00	0%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	203,024.22	1,713.04	1,612,813.74	11%



DATE: 3/31/22  
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	20,900.00	.00	54,100.00	28%
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	2,307.72	.00	7,692.28	23%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	2,192.28	.00	7,307.72	23%
* TOTAL APPROPRIATIONS			103,400	103,400.00	25,400.00	.00	78,000.00	25%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	54,440	54,440.00	4,825.00	49,615.00	9%
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	.00	22,500.00	0%
* TOTAL REVENUES		71,440	76,940.00	4,825.00	72,115.00	6%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00 4476	ASSOC/MEMBERSHIP DUES	500	500.00	235.15	.00	264.85	47%
A 32 4 3315 00 4520	STOP DWI/LAW ENFCMT PROGS	42,500	48,000.00	24,812.76	.00	23,187.24	52%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	2,600	2,600.00	.00	.00	2,600.00	0%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	15,840	16,601.00	3,831.00	.00	12,770.00	23%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	2,307.72	.00	7,692.28	23%
* TOTAL APPROPRIATIONS		71,440	77,701.00	31,186.63	.00	46,514.37	40%