

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	500.00	500.00-	0%
A 02 3 3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,333.00	.00	23,333.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	41,625.00	.00	41,625.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 2680 00 INSURANCE RECOVERIES	0	.00	10,720.01	10,720.01-	0%
* TOTAL REVENUES	23,000	64,958.00	11,220.01	53,737.99	17%

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	3,116.88	11,196.40	686.72	95%
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	7,041.41	11,044.35	15,414.24	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	119.97	.00	880.03	12%
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	1,013.37	5,986.63	.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	1,653.16	3,265.93	580.91	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	206.21	176.47	94%
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	1,225.00	371.55	.00	853.45	30%
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%

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	.00	37,500.00	.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	5,538.40	.00	12,561.60	31%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	41,605.00	11,692.32	.00	29,912.68	28%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	2,610.45	.00	10,364.55	20%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	3,692.32	.00	10,807.68	25%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	30.72	.00	3,069.28	1%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	9,674.16	.00	22,850.84	30%
* TOTAL APPROPRIATIONS			305,405	344,363.00	79,768.36	71,989.52	192,605.12	44%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	108,962.70	91,037.30	54%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	41,757.76	100,742.24	29%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	65,000	65,000.00	16,749.60	48,250.40	26%
A 15 3	1510 00 SHERIFF FEES	90,000	90,000.00	32,398.31	57,601.69	36%
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	249,750.00	410,250.00	38%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	3,016.90	2,983.10	50%
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	1,504.75	8,495.25	15%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	13,749.61	16,250.39	46%
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	194,252.96	194,252.96-	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	672,470.62	1,102,813.38	38%

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	8,059.36	16,082.64	12,158.00	67%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	8.91	111.09	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	1,549.54	1,630.46	2,820.00	53%
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	11,244.00	.00	362.00	97%
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	101,089.96	18,215.50	694.54	99%
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	2,149.43	466.09	1,384.48	65%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,000	6,700.00	607.43	1,126.47	4,966.10	26%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,700.00	.00	1,200.00	1,500.00	44%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	65,000	65,000.00	5,157.66	29,128.69	30,713.65	53%
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	19,476.29	44,523.71	11,000.00	85%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	159.89	505.76	834.35	44%
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	9,135.73	7,009.72	8,854.55	65%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	20,965.00	5,695.46	664.11	14,605.43	30%
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	7,348.00	600.00	3,252.00	71%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	15,000	17,200.00	15,153.04	.00	2,046.96	88%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	1,922.43	.00	2,077.57	48%
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	321.97	862.03	2,016.00	37%
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	216.60	312.39	971.01	35%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	500.00	.00	169.99	330.01	34%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	190.43	309.57	.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	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	4,999.00	.00	4,999.00	.00	100%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	2,500	5,825.00	.00	.00	5,825.00	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	4,175.00	.00	4,175.00	.00	100%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	929.16	1,141.53	1,929.31	52%
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	2,426.04	4,432.78	3,141.18	69%
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	96,191.84	144,768.16	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	220,000.00	12,206.35	67,488.25	140,305.40	36%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	1,112.25	3,512.00	17,375.75	21%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,194.44	9,805.56	4,000.00	73%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	12,000.00	962.75	5,624.80	5,412.45	55%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	11,914.30	138,081.01	4.69	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	39,976.27	100,023.73	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	6,904.01	16,112.07	6,983.92	77%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,795.00	6,061.58	133.40	9,600.02	39%

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	45,572.02	.00	4,427.98	91%
A 15 4 3150 00 4470		2,000	2,000.00	400.00	.00	1,600.00	20%
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	184.00	600.00	816.00	49%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3110 01 2259		0	6,500.00	6,500.00	.00	.00	100%
A 15 4 3110 01 4447		0	6,000.00	5,999.67	.00	.33	100%
A 15 4 3110 01 4459		0	7,682.00	7,682.00	.00	.00	100%
A 15 4 3110 01 2230		0	35,500.00	.00	35,500.00	.00	100%
A 15 4 3110 01 2250		0	5,121.00	.00	.00	5,121.00	0%
A 15 4 3110 02 2250		0	11,961.00	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	20,055.89	.00	43,536.11	32%
A 15 4 3110 00 1110	3	67,446	71,554.00	22,016.56	.00	49,537.44	31%
A 15 4 3020 14 1110	7	65,096	67,049.00	20,534.72	.00	46,514.28	31%
A 15 4 3150 00 1110	10	59,439	66,442.00	20,405.68	.00	46,036.32	31%
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	18,381.68	.00	39,425.32	32%
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	12,453.84	.00	28,022.16	31%
A 15 4 3150 00 1110	63	37,231	37,231.00	11,165.20	.00	26,065.80	30%
A 15 4 3150 00 1110	64	42,723	42,723.00	13,861.62	.00	28,861.38	32%
A 15 4 3150 00 1110	65	46,312	46,312.00	4,285.78	.00	42,026.22	9%
A 15 4 3110 00 1110	68	53,521	56,778.00	17,378.08	.00	39,399.92	31%
A 15 4 3150 00 1110	69	42,723	42,723.00	16,181.61	.00	26,541.39	38%
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	16,181.61	.00	29,532.39	35%
A 15 4 3150 00 1110	73	54,590	59,169.00	18,433.41	.00	40,735.59	31%
A 15 4 3150 00 1110	74	44,998	44,998.00	15,710.27	.00	29,287.73	35%
A 15 4 3150 00 1110	76	42,723	42,723.00	12,381.67	.00	30,341.33	29%
A 15 4 3110 00 1110	93	53,487	56,748.00	17,378.08	.00	39,369.92	31%
A 15 4 3110 00 1110	106	54,565	57,889.00	18,356.95	.00	39,532.05	32%
A 15 4 3020 14 1110	110	41,222	43,054.00	12,935.84	.00	30,118.16	30%
A 15 4 3150 00 1110	119	39,503	43,054.00	13,412.95	.00	29,641.05	31%
A 15 4 3110 00 1110	121	61,276	65,008.00	26,243.17	.00	38,764.83	40%
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	20,520.24	.00	44,431.76	32%
A 15 4 3150 00 1110	135	55,305	60,944.00	18,986.40	.00	41,957.60	31%
A 15 4 3110 00 1120	145	75,000	75,000.00	41,115.75	.00	33,884.25	55%
A 15 4 3150 00 1110	146	43,684	43,684.00	15,324.82	.00	28,359.18	35%
A 15 4 3150 00 1110	152	57,447	69,262.00	21,577.75	.00	47,684.25	31%
A 15 4 3150 00 1110	154	42,723	42,723.00	15,105.96	.00	27,617.04	35%
A 15 4 3150 00 1110	155	54,590	59,169.00	18,660.99	.00	40,508.01	32%
A 15 4 3150 00 1110	156	45,714	45,714.00	16,381.39	.00	29,332.61	36%
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	17,668.00	.00	9,332.00	65%
A 15 4 3150 00 1110	174	45,714	45,714.00	16,181.61	.00	29,532.39	35%

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	16,181.61	.00	29,872.39	35%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	2,821.14	.00	39,901.86	7%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	783.65	.00	32,820.35	2%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	13,056.45	.00	29,666.55	31%
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	6,230.18	.00	58,564.82	10%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	18,345.53	.00	29,162.47	39%
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	4,800.00	.00	10,200.00	32%
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	19,860.24	.00	45,338.76	30%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	110,000.00	18,875.00	.00	91,125.00	17%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	13,247.36	.00	29,806.64	31%
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	19,586.00	.00	7,414.00	73%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	44,249.00	12,405.87	.00	31,843.13	28%
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	12,667.38	.00	27,410.62	32%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	18,941.85	.00	29,164.15	39%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	16,941.20	.00	29,370.80	37%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	17,208.77	.00	29,701.23	37%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	15,135.56	.00	27,587.44	35%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	24,776.56	.00	56,035.44	31%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	19,396.33	.00	41,731.67	32%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	19,372.88	.00	43,589.12	31%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	20,690.40	.00	46,522.60	31%
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	24,780.00	.00	55,755.00	31%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	18,808.56	.00	42,319.44	31%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	21,159.68	.00	47,609.32	31%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	16,437.56	.00	44,690.44	27%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	1,600.00	.00	100.00	107%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	13,279.34	.00	29,774.66	31%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	15,039.93	.00	27,683.07	35%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	15,554.05	.00	28,758.95	35%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	13,056.45	.00	29,666.55	31%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	22,475.48	.00	48,356.52	32%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	46,910.00	17,208.77	.00	29,701.23	37%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	32,307.68	.00	72,692.32	31%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	16,607.68	.00	37,739.32	31%
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	23,732.67	.00	51,760.33	31%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	23,960.15	.00	52,550.85	31%
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	17,921.15	.00	38,858.85	32%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	18,372.09	.00	39,549.91	32%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	20,240.60	.00	44,729.40	31%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	15,904.23	.00	28,950.77	35%
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	12,562.90	.00	27,911.10	31%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	683	46,910	46,910.00	17,768.00	.00	29,142.00	38%
A 15 4 3020 14 1110	707	38,910	40,078.00	12,022.47	.00	28,055.53	30%
A 15 4 3020 14 1111	728	70,000	70,000.00	9,094.75	.00	60,905.25	13%
A 15 4 3020 14 1110	729	47,385	49,652.00	15,277.52	.00	34,374.48	31%
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	2,549.78	.00	17,450.22	13%
A 15 4 3150 00 1110	753	45,038	45,038.00	15,710.27	.00	29,327.73	35%
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	12,607.95	.00	26,887.05	32%
A 15 4 3150 00 1110	845	45,714	45,714.00	16,381.39	.00	29,332.61	36%
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	1,960.59	.00	12,868.41	13%
A 15 4 3150 00 1110	855	45,714	45,714.00	16,181.61	.00	29,532.39	35%
A 15 4 3110 00 1110	921	54,008	57,295.00	18,094.50	.00	39,200.50	32%
A 15 4 3110 00 1110	922	57,526	57,526.00	17,652.45	.00	39,873.55	31%
A 15 4 3020 14 1110	930	41,222	43,729.00	13,495.75	.00	30,233.25	31%
A 15 4 3020 14 1110	931	39,296	40,474.00	12,611.76	.00	27,862.24	31%
A 15 4 3020 14 1120	932	70,000	70,000.00	15,244.93	.00	54,755.07	22%
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	19,396.33	.00	41,731.67	32%
A 15 4 3150 00 1110	1013	43,538	43,538.00	1,880.76	.00	41,657.24	4%
A 15 4 3150 00 1110	1023	43,979	43,979.00	15,474.20	.00	28,504.80	35%
A 15 4 3150 00 1110	1059	42,723	42,723.00	12,851.86	.00	29,871.14	30%
A 15 4 3150 00 1110	1074	43,240	43,240.00	11,754.75	.00	31,485.25	27%
A 15 4 3150 00 1110	1075	47,636	47,636.00	18,345.53	.00	29,290.47	39%
A 15 4 3150 00 1110	1076	42,723	38,548.00	10,279.72	.00	28,268.28	27%
A 15 4 3150 00 1110	1077	47,508	47,508.00	18,345.53	.00	29,162.47	39%
A 15 4 3150 00 1110	1078	55,841	62,925.00	19,603.54	.00	43,321.46	31%
A 15 4 3150 00 1110	1079	44,149	44,149.00	15,516.20	.00	28,632.80	35%
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	15,797.55	.00	29,595.45	35%
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	20,267.91	.00	40,860.09	33%
A 15 4 3110 00 1110	1116	53,523	56,780.00	17,378.08	.00	39,401.92	31%
A 15 4 3110 00 1110	1117	57,618	61,128.00	22,026.01	.00	39,101.99	36%
A 15 4 3150 00 1113	1176	162,000	162,000.00	47,224.90	.00	114,775.10	29%
A 15 4 3150 00 1110	1180	44,300	44,300.00	15,516.20	.00	28,783.80	35%
A 15 4 3112 00 1110	1181	45,152	47,019.00	14,648.58	.00	32,370.42	31%
A 15 4 3110 00 1111	1212	130,000	130,000.00	55,891.01	.00	74,108.99	43%
A 15 4 3110 00 1113	1213	80,000	80,000.00	31,918.82	.00	48,081.18	40%
A 15 4 3150 00 1111	1214	250,000	250,000.00	137,064.64	.00	112,935.36	55%
A 15 4 3110 00 1110	1267	54,199	57,501.00	18,255.18	.00	39,245.82	32%
A 15 4 3110 00 1110	1295	65,286	67,139.00	20,584.92	.00	46,554.08	31%
A 15 4 3150 00 1110	1317	48,106	48,106.00	18,941.85	.00	29,164.15	39%
A 15 4 3150 00 1120	1342	35,000	35,000.00	16,911.25	.00	18,088.75	48%
A 15 4 3020 14 1110	1411	41,992	44,404.00	13,074.72	.00	31,329.28	29%
A 15 4 3020 14 1110	1412	38,525	40,078.00	12,054.59	.00	28,023.41	30%
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	22,502.72	.00	51,993.28	30%
A 15 4 3150 00 1110	1419	63,174	75,744.00	22,779.04	.00	52,964.96	30%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	20,690.40	.00	40,672.60	34%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	16,103.87	.00	39,678.13	29%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	7,076.88	.00	15,923.12	31%
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	6,150.57	.00	25,962.43	19%
* TOTAL APPROPRIATIONS			8,324,786	9,006,527.00	2,836,161.19	661,940.39	5,508,425.42	39%

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	196.72	.00	803.28	20%
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	1,070.92	.00	2,929.08	27%
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	18,479.04	.00	41,577.96	31%
* TOTAL APPROPRIATIONS		67,301	69,382.00	20,061.68	.00	49,320.32	29%

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	1,890.16	177.90	91%
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	30,554.62	28,245.38	52%
* TOTAL REVENUES	130,989	133,057.06	32,604.78	100,452.28	25%

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	282.45	4,238.15	15%
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	870.10	.00	1,629.90	35%
A 25 4 1165 00 4422		1,500	1,500.00	296.43	.00	1,203.57	20%
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	4,605.00	.00	15,395.00	23%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	7,500.00	3,511.20	2,160.00	1,828.80	76%
A 25 4 1165 00 4441		1,500	1,500.00	334.95	.00	1,165.05	22%
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	471.00	1,413.00	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	253.48	.00	4,746.52	5%
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	5,478.91	.00	27,421.09	17%
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	34,885.47	.00	49,432.53	41%
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	25,601.01	.00	55,913.99	31%
A 25 4 1165 00 1120	71	44,128	46,196.00	14,059.10	.00	32,136.90	30%
A 25 4 1165 00 1110	116	63,536	65,174.00	19,936.56	.00	45,237.44	31%
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	61,661.52	.00	138,738.48	31%
A 25 4 1165 00 1110	987	57,482	59,854.00	18,255.71	.00	41,598.29	31%
A 25 4 1165 00 1110	997	32,246	33,213.00	10,176.88	.00	23,036.12	31%
A 25 4 1165 00 1110	1083	43,764	46,466.00	14,118.48	.00	32,347.52	30%
A 25 4 1165 00 1110	1283	30,921	31,849.00	9,759.68	.00	22,089.32	31%
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	24,944.00	.00	56,416.00	31%
A 25 4 1165 00 1110	118	100,000	104,080.00	31,808.49	.00	72,271.51	31%
* TOTAL APPROPRIATIONS		992,135	1,017,673.06	305,055.44	3,855.45	708,762.17	30%

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	1,614.91	3,385.09	32%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	2,491.00	5,509.00	31%
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	4,105.91	245,700.09	2%

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	148.00	352.00	30%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,500	3,500.00	961.37	113.00	2,425.63	31%
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	167.83	.00	332.17	34%
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	1,665.90	.00	6,242.10	21%
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	47.44	.00	1,952.56	2%
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	79.88	1,773.19	11%
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	.00	.00	1,100.00	0%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	9,000.00	467.43	.00	8,532.57	5%
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	523.82	.00	4,476.18	10%
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	13,662.40	.00	30,740.60	31%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	56,817	59,201.00	18,215.68	.00	40,985.32	31%
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	12,677.52	.00	28,524.48	31%
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	16,768.58	.00	36,930.42	31%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	63,995	66,844.00	20,567.36	.00	46,276.64	31%
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	12,115.13	.00	27,340.87	31%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	23,840	23,840.00	5,099.97	.00	18,740.03	21%
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	19,978.08	.00	44,950.92	31%
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	13,662.40	.00	30,740.60	31%
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	29,327.04	.00	63,785.96	31%
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	13,461.91	.00	39,329.09	26%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	16,522.72	.00	37,176.28	31%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	16,522.72	.00	37,176.28	31%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	16,522.72	.00	37,176.28	31%
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	241,313.88	340.88	657,579.24	27%

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	827.71	.00	672.29	55%
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	12,318.00	447.76	.00	11,870.24	4%
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	350.00	75.00	.00	275.00	21%
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	.00	3,754.54	.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	.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	1,611.00	.00	10,383.00	13%
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	13,230.72	.00	37,717.28	26%
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	13,230.72	.00	37,717.28	26%
A 28 4 1170 01 1120	35	50,948	50,948.00	13,230.72	.00	37,717.28	26%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	25,157.42	.00	25,157.42	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	11,384.64	.00	25,615.36	31%
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	18,100.00	.00	41,098.00	31%
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	1,200.78	.00	1,200.78	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	15,384.64	.00	34,615.36	31%
A 28 4 1170 00 1110	1186	33,686	35,182.00	10,825.20	.00	24,356.80	31%
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	28,993.24	.00	62,070.76	32%
A 28 4 1170 00 1120	1239	73,318	76,413.00	23,434.80	.00	52,978.20	31%
A 28 4 1170 00 1120	1240	67,596	70,504.00	21,616.56	.00	48,887.44	31%
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	16,707.68	.00	37,592.32	31%
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	16,684.96	.00	37,791.04	31%
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	13,230.72	.00	37,717.28	26%
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	13,230.72	.00	29,769.28	31%
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	6,236.00	.00	56,124.00	10%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	271,246.47	4,629.39	1,541,675.14	15%

DATE: 4/30/22
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	33,385.00	.00	41,615.00	45%
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	3,076.96	.00	6,923.04	31%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	2,923.04	.00	6,576.96	31%
* TOTAL APPROPRIATIONS			103,400	103,400.00	39,385.00	.00	64,015.00	38%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00 STOP D.W.I. FINES	54,440	54,440.00	6,725.00	47,715.00	12%
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	6,725.00	70,215.00	9%

APPROPRIATIONS	LINE	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	5,108.00	.00	11,493.00	31%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	3,076.96	.00	6,923.04	31%
* TOTAL APPROPRIATIONS		71,440	77,701.00	33,232.87	.00	44,468.13	43%