

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	5,211.78	8,884.12	904.10	94%
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	8,432.54	9,653.22	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	199.95	.00	800.05	20%
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	46,500.00	.00	.00	46,500.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,500	5,500.00	1,955.09	2,964.00	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	2,855.81	.00	144.19	95%
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	521.55	.00	703.45	43%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	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	6,923.00	.00	11,177.00	38%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	41,605.00	14,615.40	.00	26,989.60	35%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	3,095.09	.00	9,879.91	24%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	4,615.40	.00	9,884.60	32%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	38.40	.00	3,061.60	1%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	12,092.70	.00	20,432.30	37%
* TOTAL APPROPRIATIONS			305,405	371,863.00	92,166.41	67,777.97	211,918.62	43%

REVENUES					ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	15	3	1140	14	EMERG TELE SYS SURCHARGE	200,000	200,000.00	118,657.05	81,342.95	59%
A	15	3	1270	00	SHARED SERVICES CHARGES	142,500	142,500.00	46,122.85	96,377.15	32%
A	15	3	1289	00	OTHER GENERAL GOVT INCOME	65,000	65,000.00	29,422.72	35,577.28	45%
A	15	3	1510	00	SHERIFF FEES	90,000	90,000.00	42,888.32	47,111.68	48%
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	319,080.00	340,920.00	48%
A	15	3	2414	00	RENTAL OF EQUIPMENT	6,000	6,000.00	3,533.60	2,466.40	59%
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	455.61	455.61-	0%
A	15	3	2771	00	WORK FOR OTHER GOVERNMENT	10,000	10,000.00	2,088.50	7,911.50	21%
A	15	3	3308	00	TRANSPORT PRISONERS	30,000	30,000.00	15,071.72	14,928.28	50%
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	781,573.42	993,710.58	44%	

APPROPRIATIONS					LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A	15	4	3020	14	2210	OFFICE FURNITURE	0	.00	.00	.00	0%	
A	15	4	3020	14	2220	OFFICE EQUIPMENT	0	.00	.00	.00	0%	
A	15	4	3020	14	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	0%	
A	15	4	3020	14	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	0%	
A	15	4	3020	14	4407	OFFICE EQUIPMENT	0	.00	.00	.00	0%	
A	15	4	3020	14	4408	OFFICE SUPPLIES	2,000	2,000.00	26.38	563.38	1,410.24	29%
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	10,176.91	13,965.09	12,158.00	67%
A	15	4	3020	14	4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	87.92	132.08	780.00	22%
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	2,332.78	847.22	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	3,238.59	175.55	585.86	85%
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	805.41	932.24	4,962.35	26%
A	15	4	3110	00	4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,700.00	1,800.00	600.00	300.00	89%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	65,000	65,000.00	23,465.89	12,645.07	28,889.04	56%
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	41,258.54	22,741.46	11,000.00	85%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	326.10	339.55	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	12,167.68	4,011.77	8,820.55	65%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	17,364.79	6,508.32	591.66	10,264.81	41%
A 15 4 3110 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455		TRAINING	10,000	14,800.21	11,548.21	.00	3,252.00	78%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	15,000	17,200.00	15,156.72	4.00	2,039.28	88%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	1,922.43	473.12	1,604.45	60%
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	432.94	751.06	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	528.99	.00	971.01	35%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	600.00	169.99	430.00	.01	100%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	205.43	294.57	.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	4,900.00	4,761.89	.00	138.11	97%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	200	200.00	.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	3,325.00	2,500.00	57%
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	4,175.00	.00	.00	100%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	2,084.57	.00	1,915.43	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	4,829.15	2,927.57	2,243.28	78%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	3,011.04	.00	16,988.96	15%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	240,960	240,960.00	114,287.76	126,672.24	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	220,000.00	22,210.17	65,472.57	132,317.26	40%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	1,380.25	3,244.00	17,375.75	21%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,685.92	8,314.08	4,000.00	73%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	12,000.00	3,811.22	4,335.73	3,853.05	68%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	18,631.20	131,364.11	4.69	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	58,089.80	82,189.80	49,720.40	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	9,476.87	13,539.21	6,983.92	77%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,795.00	6,061.58	1,510.17	8,223.25	48%

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	222.99	561.01	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	24,947.57	.00	38,644.43	39%
A 15 4 3110 00 1110	3	67,446	71,554.00	27,520.70	.00	44,033.30	38%
A 15 4 3020 14 1110	7	65,096	67,049.00	25,668.40	.00	41,380.60	38%
A 15 4 3150 00 1110	10	59,439	66,442.00	25,444.12	.00	40,997.88	38%
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	22,835.52	.00	34,971.48	40%
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	15,567.30	.00	24,908.70	38%
A 15 4 3150 00 1110	63	37,231	37,231.00	13,922.04	.00	23,308.96	37%
A 15 4 3150 00 1110	64	42,723	42,723.00	17,539.56	.00	25,183.44	41%
A 15 4 3150 00 1110	65	46,312	46,312.00	7,420.38	.00	38,891.62	16%
A 15 4 3110 00 1110	68	53,521	56,778.00	21,722.60	.00	35,055.40	38%
A 15 4 3150 00 1110	69	42,723	42,723.00	20,177.07	.00	22,545.93	47%
A 15 4 3150 00 1110	70	44,429	44,429.00	4,233.51	.00	40,195.49	10%
A 15 4 3150 00 1110	72	45,714	45,714.00	20,177.07	.00	25,536.93	44%
A 15 4 3150 00 1110	73	54,590	59,169.00	22,984.87	.00	36,184.13	39%
A 15 4 3150 00 1110	74	44,998	44,998.00	19,589.35	.00	25,408.65	44%
A 15 4 3150 00 1110	76	42,723	42,723.00	13,165.32	.00	29,557.68	31%
A 15 4 3110 00 1110	93	53,487	56,748.00	21,722.60	.00	35,025.40	38%
A 15 4 3110 00 1110	106	54,565	57,889.00	22,810.79	.00	35,078.21	39%
A 15 4 3020 14 1110	110	41,222	43,054.00	14,523.06	.00	28,530.94	34%
A 15 4 3150 00 1110	119	39,503	43,054.00	16,724.79	.00	26,329.21	39%
A 15 4 3110 00 1110	121	61,276	65,008.00	28,095.20	.00	36,912.80	43%
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	25,812.24	.00	39,139.76	40%
A 15 4 3150 00 1110	135	55,305	60,944.00	23,674.40	.00	37,269.60	39%
A 15 4 3110 00 1120	145	75,000	75,000.00	50,390.00	.00	24,610.00	67%
A 15 4 3150 00 1110	146	43,684	43,684.00	19,062.58	.00	24,621.42	44%
A 15 4 3150 00 1110	152	57,447	69,262.00	26,905.59	.00	42,356.41	39%
A 15 4 3150 00 1110	154	42,723	42,723.00	18,971.30	.00	23,751.70	44%
A 15 4 3150 00 1110	155	54,590	59,169.00	23,212.45	.00	35,956.55	39%
A 15 4 3150 00 1110	156	45,714	45,714.00	20,376.85	.00	25,337.15	45%
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	17,972.50	.00	9,027.50	67%
A 15 4 3150 00 1110	174	45,714	45,714.00	20,177.07	.00	25,536.93	44%

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	20,177.07	.00	25,876.93	44%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	5,955.74	.00	36,767.26	14%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	3,918.25	.00	29,685.75	12%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	16,702.51	.00	26,020.49	39%
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	11,214.32	.00	53,580.68	17%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	22,875.29	.00	24,632.71	48%
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	5,450.00	.00	9,550.00	36%
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	24,898.68	.00	40,300.32	38%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	110,000.00	24,185.00	.00	85,815.00	22%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	16,559.20	.00	26,494.80	38%
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	20,195.00	.00	6,805.00	75%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	44,249.00	16,190.31	.00	28,058.69	37%
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	15,719.76	.00	24,358.24	39%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	23,618.85	.00	24,487.15	49%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	21,190.28	.00	25,121.72	46%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	21,457.85	.00	25,452.15	46%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	18,827.16	.00	23,895.84	44%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	30,970.70	.00	49,841.30	38%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	24,098.47	.00	37,029.53	39%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	24,216.10	.00	38,745.90	38%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	25,863.00	.00	41,350.00	38%
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	30,975.00	.00	49,560.00	38%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	23,510.70	.00	37,617.30	38%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	26,449.60	.00	42,319.40	38%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	20,836.40	.00	40,291.60	34%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	2,250.00	.00	750.00	150%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	16,591.18	.00	26,462.82	39%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	18,731.53	.00	23,991.47	44%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	19,433.13	.00	24,879.87	44%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	16,702.51	.00	26,020.49	39%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	27,924.08	.00	42,907.92	39%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	46,910.00	21,457.85	.00	25,452.15	46%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	40,384.60	.00	64,615.40	38%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	20,759.60	.00	33,587.40	38%
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	29,670.51	.00	45,822.49	39%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	29,768.67	.00	46,742.33	39%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	64,921.00	5,600.08	.00	59,320.92	9%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	22,265.67	.00	34,514.33	39%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	22,825.93	.00	35,096.07	39%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	25,238.28	.00	39,731.72	39%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	19,783.31	.00	25,071.69	44%
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	15,645.82	.00	24,828.18	39%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	22,155.16	.00	24,754.84 47%
A 15 4 3020 14 1110	707	DISPATCHER	38,910	40,078.00	14,972.77	.00	25,105.23 37%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	12,764.67	.00	57,235.33 18%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	47,385	49,652.00	19,096.90	.00	30,555.10 38%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	750.00	.00	2,000.00 27%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	20,000	20,000.00	3,298.60	.00	16,701.40 16%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	45,038	45,038.00	19,589.35	.00	25,448.65 43%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	759	COOK	37,927	39,495.00	15,646.01	.00	23,848.99 40%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	45,714	45,714.00	20,376.85	.00	25,337.15 45%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	14,829	14,829.00	2,324.07	.00	12,504.93 16%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,714	45,714.00	20,177.07	.00	25,536.93 44%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	54,008	57,295.00	22,659.72	.00	34,635.28 40%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	57,526	57,526.00	22,106.29	.00	35,419.71 38%
A 15 4 3020 14 1110	930	DISPATCHER	41,222	43,729.00	16,807.59	.00	26,921.41 38%
A 15 4 3020 14 1110	931	DISPATCHER	39,296	40,474.00	15,725.22	.00	24,748.78 39%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	70,000.00	19,506.21	.00	50,493.79 28%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00 0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	3,600	3,600.00	4,800.00	.00	1,200.00- 133%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	24,098.47	.00	37,029.53 39%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	43,538	43,538.00	5,328.82	.00	38,209.18 12%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,979	43,979.00	19,258.64	.00	24,720.36 44%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	42,723	42,723.00	15,990.38	.00	26,732.62 37%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,240	43,240.00	14,889.35	.00	28,350.65 34%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,636	47,636.00	22,875.29	.00	24,760.71 48%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,723	38,548.00	10,279.72	.00	28,268.28 27%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	22,875.29	.00	24,632.71 48%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,841	62,925.00	24,443.92	.00	38,481.08 39%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	44,149	44,149.00	15,516.20	.00	28,632.80 35%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	59,169.00	21,276.44	.00	37,892.56 36%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,743	43,743.00	3,604.79	.00	40,138.21 8%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	45,393	45,393.00	19,793.01	.00	25,599.99 44%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	6,361.38	.00	40,548.62 14%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	61,128.00	23,971.97	.00	37,156.03 39%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	53,523	56,780.00	21,722.60	.00	35,057.40 38%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	61,128.00	24,171.47	.00	36,956.53 40%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	59,672.14	.00	102,327.86 37%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	44,300	44,300.00	19,395.28	.00	24,904.72 44%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,152	47,019.00	18,321.18	.00	28,697.82 39%
A 15 4 3110 00 1111	1212	OVERTIME PAY	130,000	130,000.00	69,542.16	.00	60,457.84 53%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	80,000	80,000.00	39,338.26	.00	40,661.74 49%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	170,124.60	.00	79,875.40 68%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	54,199	57,501.00	22,654.02	.00	34,846.98 39%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	67,139.00	25,757.52	.00	41,381.48 38%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	23,618.85	.00	24,487.15 49%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	20,307.58	.00	14,692.42 58%
A 15 4 3020 14 1110	1411	DISPATCHER	41,992	44,404.00	16,343.40	.00	28,060.60 37%
A 15 4 3020 14 1110	1412	DISPATCHER	38,525	40,078.00	15,198.51	.00	24,879.49 38%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	32,113	.00	.00	.00	.00 0%
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00 0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	68,937	74,496.00	28,128.40	.00	46,367.60 38%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	28,473.80	.00	47,270.20 38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	25,863.00	.00	35,500.00	42%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	20,669.09	.00	35,112.91	37%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	8,846.10	.00	14,153.90	38%
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	9,214.22	.00	22,898.78	29%
* TOTAL APPROPRIATIONS			8,324,786	9,006,527.00	3,494,108.51	564,292.69	4,948,125.80	45%

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		0	61,633.00	.00	61,633.00	.00	100%
A 20 4 6610 00 4408		200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411		525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422		1,000	1,000.00	196.72	.00	803.28	20%
A 20 4 6610 00 4438		500	500.00	90.00	.00	410.00	18%
A 20 4 6610 00 4441		4,000	4,000.00	1,405.37	.00	2,594.63	35%
A 20 4 6610 00 4449		500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455		150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470		1,600	1,600.00	35.00	595.12	969.88	39%
A 20 4 6610 00 4476		150	150.00	25.00	.00	125.00	17%
A 20 4 6610 00 4589		200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 4447		500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 1110	81	57,976	60,057.00	23,098.80	.00	36,958.20	38%
* TOTAL APPROPRIATIONS		67,301	131,015.00	25,050.89	62,228.12	43,735.99	67%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	762.88	762.88	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	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	33,207.66	99,849.40	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	1,426.27	138.24	3,435.49	31%
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	1,240.60	.00	1,259.40	50%
A 25 4 1165 00 4422		1,500	1,500.00	568.53	.00	931.47	38%
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	7,460.00	.00	12,540.00	37%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	7,500.00	4,247.20	2,128.00	1,124.80	85%
A 25 4 1165 00 4441		1,500	1,500.00	736.68	.00	763.32	49%
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	628.00	1,256.00	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	489.82	.00	4,510.18	10%
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	11,156.18	.00	21,743.82	34%
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	41,121.47	.00	43,196.53	49%
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	31,837.01	.00	49,677.99	39%
A 25 4 1165 00 1120	71	44,128	46,196.00	17,602.72	.00	28,593.28	38%
A 25 4 1165 00 1110	116	63,536	65,174.00	24,920.70	.00	40,253.30	38%
A 25 4 1165 00 1110	133	80,384	83,680.00	25,951.69	.00	57,728.31	31%
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	77,076.90	.00	123,323.10	38%
A 25 4 1165 00 1110	987	57,482	59,854.00	22,849.93	.00	37,004.07	38%
A 25 4 1165 00 1110	997	32,246	33,213.00	12,721.10	.00	20,491.90	38%
A 25 4 1165 00 1110	1083	43,764	46,466.00	17,692.78	.00	28,773.22	38%
A 25 4 1165 00 1110	1283	30,921	31,849.00	12,199.60	.00	19,649.40	38%
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	31,180.00	.00	50,180.00	38%
A 25 4 1165 00 1110	118	100,000	104,080.00	39,784.65	.00	64,295.35	38%
* TOTAL APPROPRIATIONS		992,135	1,017,673.06	386,100.61	3,522.24	628,050.21	38%

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	3,965.00	201,429.00	2%
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	8,070.91	241,735.09	3%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4	3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4407	OFFICE EQUIPMENT	500	500.00	148.00	.00	352.00	30%
A 27 4	3140 00 4408	OFFICE SUPPLIES	3,500	3,500.00	1,074.37	453.51	1,972.12	44%
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	253.60	.00	246.40	51%
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	2,681.26	.00	5,226.74	34%
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	535.70	.00	4,964.30	10%
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	155.21	.00	1,844.79	8%
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	186.91	39.90	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	509.55	.00	8,490.45	6%
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	476.05	.00	1,523.95	24%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	1,409.93	.00	3,590.07	28%
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	17,078.00	.00	27,325.00	38%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	56,817	59,201.00	22,769.60	.00	36,431.40	38%
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	15,846.90	.00	25,355.10	38%
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	20,963.96	.00	32,735.04	39%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,995	66,844.00	25,730.39	.00	41,113.61	38%
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	15,153.05	.00	24,302.95	38%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	6,557.10	.00	17,282.90	28%
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	24,972.60	.00	39,956.40	38%
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	17,078.00	.00	27,325.00	38%
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	36,658.80	.00	56,454.20	39%
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	17,421.29	.00	35,369.71	33%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	20,656.64	.00	33,042.36	38%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	20,653.40	.00	33,045.60	38%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	20,653.40	.00	33,045.60	38%
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	301,852.64	493.41	596,887.95	34%

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	1,164.84	2,698.16	30%
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	2,148.00	.00	9,846.00	18%
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	181.80	.00	181.80	0%
A 28 4 1170 01 1120	21	50,948	50,948.00	16,538.40	.00	34,409.60	32%
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	16,538.40	.00	34,409.60	32%
A 28 4 1170 01 1120	35	50,948	50,948.00	16,538.40	.00	34,409.60	32%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	31,451.10	.00	31,451.10	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	14,230.80	.00	22,769.20	38%
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	22,625.00	.00	36,573.00	38%
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	1,715.40	.00	1,715.40	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	19,230.80	.00	30,769.20	38%
A 28 4 1170 00 1110	1186	33,686	35,182.00	13,531.50	.00	21,650.50	38%
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	36,260.78	.00	54,803.22	40%
A 28 4 1170 00 1120	1239	73,318	76,413.00	29,293.50	.00	47,119.50	38%
A 28 4 1170 00 1120	1240	67,596	70,504.00	27,020.70	.00	43,483.30	38%
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	20,884.60	.00	33,415.40	38%
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	20,856.20	.00	33,619.80	38%
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	16,538.40	.00	34,409.60	32%
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	16,538.40	.00	26,461.60	38%
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	12,472.00	.00	49,888.00	20%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	342,265.29	4,919.38	1,470,366.33	19%

DATE: 5/31/22
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	38,285.00	.00	36,715.00	51%
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	3,846.20	.00	6,153.80	38%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	3,653.80	.00	5,846.20	38%
* TOTAL APPROPRIATIONS			103,400	103,400.00	45,785.00	.00	57,615.00	44%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00 STOP D.W.I. FINES	54,440	55,690.00	10,594.02	45,095.98	19%
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	6,813.64	15,686.36	30%
* TOTAL REVENUES	71,440	78,190.00	17,407.66	60,782.34	22%

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	3,850.00	500.00	.00	3,350.00	13%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	15,840	16,601.00	6,385.00	.00	10,216.00	38%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	3,846.20	.00	6,153.80	38%
* TOTAL APPROPRIATIONS		71,440	78,951.00	35,779.11	.00	43,171.89	45%