

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	10,720.01	10,720.01	.00	100%
* TOTAL REVENUES	23,000	75,678.01	11,220.01	64,458.00	15%

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	5,987.01	7,887.39	1,125.60	92%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	33,500	33,500.00	9,865.40	8,220.36	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	242.25	.00	4,757.75	5%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	55,000.00	.00	.00	55,000.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	13,000	23,000.00	.00	14,375.52	8,624.48	63%
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	49,326.62	.00	.00	49,326.62	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	12,740.93	.00	3,697.80	9,043.13	29%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	4,624.60	2,855.81	.00	1,768.79	62%
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	37,500.00	.00	.00	100%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	5,900.00	.00	.00	5,900.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2266		WATER & BOATING	3,100	3,100.00	3,023.58	.00	76.42	98%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	8,307.60	.00	9,792.40	46%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	41,605.00	17,538.48	.00	24,066.52	42%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	3,645.81	.00	9,329.19	28%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	5,538.48	.00	8,961.52	38%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	46.08	.00	3,053.92	1%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	14,511.24	.00	18,013.76	45%
* TOTAL APPROPRIATIONS			305,405	446,955.15	140,324.45	43,131.70	263,499.00	41%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	128,325.41	71,674.59	64%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	53,381.35	89,118.65	37%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	65,000	65,000.00	39,043.84	25,956.16	60%
A 15 3	1510 00 SHERIFF FEES	90,000	90,000.00	51,292.58	38,707.42	57%
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	404,558.28	255,441.72	61%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	4,050.30	1,949.70	68%
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	18,738.15	7,538.15-	167%
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	19,399.31	10,600.69	65%
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	915,586.38	859,697.62	52%

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	589.76	447.72	962.52	52%
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	12,234.49	11,907.51	12,158.00	67%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	95.56	124.44	780.00	22%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	115,781	115,781.00	9,860.28	90,724.00	15,196.72	87%
A 15 4	3020 14 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	6,000	6,000.00	2,854.94	325.06	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	3,414.14	.00	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	845.40	892.25	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	26,170.57	16,332.38	22,497.05	65%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	4,854.96	.00	15,145.04	24%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	2,000	2,000.00	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	99,995.00	44,576.53	19,423.47	35,995.00	64%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	381.53	284.12	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	17,584.96	4,615.90	2,799.14	89%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	17,364.79	6,824.98	4,779.61	5,760.20	67%
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	11,623.21	.00	3,177.00	79%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	15,000	17,200.00	16,060.72	.00	1,139.28	93%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	2,395.55	.00	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	558.06	640.09	2,001.85	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	221.14	278.86	.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	3,325.00	.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	17,197.00	4,175.00	13,022.00	.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	2,121.89	228.24	1,649.87	59%
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	4,865.10	2,891.62	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	132,383.68	108,576.32	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	220,000.00	52,815.35	56,488.81	110,695.84	50%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	1,816.25	2,976.00	17,207.75	22%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,733.83	8,266.17	4,000.00	73%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	12,000.00	7,146.95	2,200.00	2,653.05	78%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	23,650.14	126,345.17	4.69	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	70,008.52	70,271.08	49,720.40	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	19,697.62	3,318.46	6,983.92	77%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,795.00	7,695.59	2,965.85	5,133.56	67%

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	270.98	513.02	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 3020 14 2260		0	449.00	.00	.00	449.00	0%
A 15 4 3150 00 1110	2	58,671	63,592.00	29,839.25	.00	33,752.75	47%
A 15 4 3110 00 1110	3	67,446	71,554.00	33,024.84	.00	38,529.16	46%
A 15 4 3020 14 1110	7	65,096	67,049.00	30,802.08	.00	36,246.92	46%
A 15 4 3150 00 1110	10	59,439	66,442.00	30,482.56	.00	35,959.44	46%
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	27,289.36	.00	30,517.64	47%
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	18,680.76	.00	21,795.24	46%
A 15 4 3150 00 1110	63	37,231	37,231.00	16,678.88	.00	20,552.12	45%
A 15 4 3150 00 1110	64	42,723	42,723.00	21,231.16	.00	21,491.84	50%
A 15 4 3150 00 1110	65	46,312	41,313.00	10,554.98	.00	30,758.02	26%
A 15 4 3110 00 1110	68	53,521	56,778.00	26,067.12	.00	30,710.88	46%
A 15 4 3150 00 1110	69	42,723	42,723.00	24,172.53	.00	18,550.47	57%
A 15 4 3150 00 1110	70	44,429	24,608.46	4,233.51	.00	20,374.95	17%
A 15 4 3150 00 1110	72	45,714	45,714.00	24,172.53	.00	21,541.47	53%
A 15 4 3150 00 1110	73	54,590	59,169.00	27,536.33	.00	31,632.67	47%
A 15 4 3150 00 1110	74	44,998	44,998.00	23,468.43	.00	21,529.57	52%
A 15 4 3150 00 1110	76	42,723	42,723.00	16,299.92	.00	26,423.08	38%
A 15 4 3110 00 1110	93	53,487	56,748.00	26,067.12	.00	30,680.88	46%
A 15 4 3110 00 1110	106	54,565	57,889.00	27,264.63	.00	30,624.37	47%
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	20,036.63	.00	23,017.37	47%
A 15 4 3110 00 1110	121	61,276	57,727.71	31,799.26	.00	25,928.45	55%
A 15 4 3150 00 1110	130	68,569	46,408.00	3,707.46	.00	42,700.54	8%
A 15 4 3110 00 1110	134	61,225	64,952.00	31,104.24	.00	33,847.76	48%
A 15 4 3150 00 1110	135	55,305	60,944.00	28,362.40	.00	32,581.60	47%
A 15 4 3110 00 1120	145	75,000	84,909.52	58,036.75	.00	26,872.77	68%
A 15 4 3150 00 1110	146	43,684	43,684.00	22,800.34	.00	20,883.66	52%
A 15 4 3150 00 1110	152	57,447	69,262.00	32,233.43	.00	37,028.57	47%
A 15 4 3150 00 1110	154	42,723	39,699.00	18,971.30	.00	20,727.70	48%
A 15 4 3150 00 1110	155	54,590	59,169.00	27,763.91	.00	31,405.09	47%
A 15 4 3150 00 1110	156	45,714	45,714.00	24,372.31	.00	21,341.69	53%
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	18,277.00	.00	8,723.00	68%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	174	CORRECTION OFFICER	45,714	45,714.00	24,172.53	.00	21,541.47	53%
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	24,220.47	.00	21,833.53	53%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	9,090.34	.00	33,632.66	21%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	7,052.85	.00	26,551.15	21%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	20,348.57	.00	22,374.43	48%
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	16,198.46	.00	48,596.54	25%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	27,405.05	.00	20,102.95	58%
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	6,100.00	.00	8,900.00	41%
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	29,937.12	.00	35,261.88	46%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	110,000.00	30,185.00	.00	79,815.00	27%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	19,871.04	.00	23,182.96	46%
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	20,804.00	.00	6,196.00	77%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	44,249.00	20,022.07	.00	24,226.93	45%
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	18,772.14	.00	21,305.86	47%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	28,295.85	.00	19,810.15	59%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	25,439.36	.00	20,872.64	55%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	25,706.93	.00	21,203.07	55%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	22,551.07	.00	20,171.93	53%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	37,164.84	.00	43,647.16	46%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	28,800.61	.00	32,327.39	47%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	29,059.32	.00	33,902.68	46%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	31,035.60	.00	36,177.40	46%
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	37,170.00	.00	43,365.00	46%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	28,212.84	.00	32,915.16	46%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	31,739.52	.00	37,029.48	46%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	25,235.24	.00	35,892.76	41%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	2,900.00	.00	1,400.00	193%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	19,903.02	.00	23,150.98	46%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	22,423.13	.00	20,299.87	52%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	23,312.21	.00	21,000.79	53%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	20,348.57	.00	22,374.43	48%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	33,372.68	.00	37,459.32	47%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	46,910.00	25,706.93	.00	21,203.07	55%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	48,461.52	.00	56,538.48	46%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	24,911.52	.00	29,435.48	46%
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	35,608.35	.00	39,884.65	47%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	35,577.19	.00	40,933.81	46%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	39,926.00	7,882.69	.00	32,043.31	20%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	26,610.19	.00	30,169.81	47%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	27,279.77	.00	30,642.23	47%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	30,235.96	.00	34,734.04	47%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	23,662.39	.00	21,192.61	53%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	18,728.74	.00	21,745.26 46%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	26,542.32	.00	20,367.68 57%
A 15 4 3020 14 1110	707	DISPATCHER	38,910	40,078.00	17,923.07	.00	22,154.93 45%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	18,742.22	.00	51,257.78 27%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	47,385	49,652.00	22,916.28	.00	26,735.72 46%
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	3,787.30	.00	16,212.70 19%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	45,038	45,038.00	23,468.43	.00	21,569.57 52%
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	18,684.07	.00	20,810.93 47%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	45,714	45,714.00	24,372.31	.00	21,341.69 53%
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	2,819.72	.00	12,009.28 19%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,714	45,714.00	24,172.53	.00	21,541.47 53%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	54,008	57,295.00	27,224.94	.00	30,070.06 48%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	57,526	57,526.00	26,560.13	.00	30,965.87 46%
A 15 4 3020 14 1110	930	DISPATCHER	41,222	43,729.00	20,119.43	.00	23,609.57 46%
A 15 4 3020 14 1110	931	DISPATCHER	39,296	40,474.00	18,838.68	.00	21,635.32 47%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	70,000.00	25,816.94	.00	44,183.06 37%
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	28,800.61	.00	32,327.39 47%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	43,538	43,538.00	8,463.42	.00	35,074.58 19%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,979	43,979.00	23,043.08	.00	20,935.92 52%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	42,723	42,723.00	22,291.04	.00	20,431.96 52%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,240	43,240.00	18,023.95	.00	25,216.05 42%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,636	47,636.00	27,405.05	.00	20,230.95 58%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,723	38,548.00	11,063.37	.00	27,484.63 29%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	27,405.05	.00	20,102.95 58%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,841	62,925.00	29,284.30	.00	33,640.70 47%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	44,149	35,891.15	15,516.20	.00	20,374.95 43%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	59,169.00	25,587.60	.00	33,581.40 43%
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	23,788.47	.00	21,604.53 52%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	10,748.54	.00	36,161.46 23%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	61,128.00	27,676.03	.00	33,451.97 45%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	53,523	56,780.00	26,067.12	.00	30,712.88 46%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	58,498.77	28,462.39	.00	30,036.38 49%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	71,550.06	.00	90,449.94 44%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	44,300	44,300.00	23,274.36	.00	21,025.64 53%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,152	47,019.00	21,993.78	.00	25,025.22 47%
A 15 4 3110 00 1111	1212	OVERTIME PAY	130,000	130,627.86	85,625.55	.00	45,002.31 66%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	80,000	80,000.00	46,801.42	.00	33,198.58 59%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	298,074.39	214,761.78	.00	83,312.61 72%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	54,199	57,501.00	27,052.86	.00	30,448.14 47%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	67,139.00	30,930.12	.00	36,208.88 46%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	28,295.85	.00	19,810.15 59%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	23,019.28	.00	11,980.72 66%
A 15 4 3020 14 1110	1411	DISPATCHER	41,992	44,404.00	19,612.08	.00	24,791.92 44%
A 15 4 3020 14 1110	1412	DISPATCHER	38,525	40,078.00	18,342.43	.00	21,735.57 46%
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	33,831.79	.00	40,664.21 45%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	34,168.56	.00	41,575.44	45%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	31,035.60	.00	30,327.40	51%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	25,234.31	.00	30,547.69	45%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	10,615.32	.00	12,384.68	46%
A 15 4 3150 00 1110	153	CORRECTION CORPORAL	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	5	DISPATCHER	0	31,664.00	9,214.22	.00	22,449.78	29%
* TOTAL APPROPRIATIONS			8,324,786	9,007,154.86	4,138,985.15	611,207.53	4,256,962.18	53%

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		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	61,633.00	.00	61,633.00	.00	100%
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	1,405.37	.00	2,594.63	35%
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	35.00	595.12	969.88	39%
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	DIR WEIGHTS AND MEASURES	57,976	60,057.00	27,718.56	.00	32,338.44	46%
* TOTAL APPROPRIATIONS		67,301	131,015.00	29,670.65	62,228.12	39,116.23	70%

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	72,189.00	.00	100%
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	105,396.66	27,660.40	79%

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	1,462.02	1,589.79	1,948.19	61%
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	1,311.17	.00	1,188.83	52%
A 25 4 1165 00 4422		1,500	1,500.00	678.98	.00	821.02	45%
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	7,872.12	.00	12,127.88	39%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	7,500.00	4,649.20	1,862.00	988.80	87%
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	785.00	1,099.00	1,116.00	63%
A 25 4 1165 00 4470		1,500	1,500.00	800.00	.00	700.00	53%
A 25 4 1165 00 4471		5,000	5,000.00	660.06	.00	4,339.94	13%
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	15,597.11	.00	17,302.89	47%
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	47,357.47	.00	36,960.53	56%
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	38,073.01	.00	43,441.99	47%
A 25 4 1165 00 1120	71	44,128	46,196.00	21,146.34	.00	25,049.66	46%
A 25 4 1165 00 1110	116	63,536	65,174.00	29,937.25	.00	35,236.75	46%
A 25 4 1165 00 1110	133	80,384	83,680.00	32,187.69	.00	51,492.31	38%
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	92,492.28	.00	107,907.72	46%
A 25 4 1165 00 1110	987	57,482	59,854.00	27,444.15	.00	32,409.85	46%
A 25 4 1165 00 1110	997	32,246	33,213.00	15,265.32	.00	17,947.68	46%
A 25 4 1165 00 1110	1083	43,764	46,466.00	21,267.08	.00	25,198.92	46%
A 25 4 1165 00 1110	1283	30,921	31,849.00	14,639.52	.00	17,209.48	46%
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	37,416.00	.00	43,944.00	46%
A 25 4 1165 00 1110	118	100,000	104,080.00	47,760.81	.00	56,319.19	46%
* TOTAL APPROPRIATIONS		992,135	1,017,673.06	462,748.04	4,550.79	550,374.23	46%

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	1,746.33	3,253.67	35%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	2,998.00	5,002.00	37%
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	8,709.33	241,096.67	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	486.72	1,938.91	45%
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	295.61	.00	204.39	59%
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	583.26	.00	8,416.74	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	20,493.60	.00	23,909.40	46%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	56,817	59,201.00	27,323.52	.00	31,877.48	46%
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	19,016.28	.00	22,185.72	46%
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	25,159.34	.00	28,539.66	47%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,995	66,844.00	30,956.99	.00	35,887.01	46%
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	18,190.97	.00	21,265.03	46%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	8,041.22	.00	15,798.78	34%
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	29,967.12	.00	34,961.88	46%
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	20,493.60	.00	23,909.40	46%
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	43,990.56	.00	49,122.44	47%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	51,414	51,414.00	1,979.69	.00	49,434.31	4%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	50,826	52,791.00	21,500.58	.00	31,290.42	41%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	24,852.02	.00	28,846.98	46%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	24,819.67	.00	28,879.33	46%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	24,784.08	.00	28,914.92	46%
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	361,344.47	526.62	537,362.91	40%

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	12,088.00	547.76	.00	11,540.24	5%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	1,532.00	1,531.28	.00	.72	100%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	350	580.00	575.00	.00	5.00	99%
A	28	4	1170	00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2220	OFFICE EQUIPMENT	31,993	28,238.00	.00	.00	28,238.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT	0	3,755.00	3,754.54	.00	.46	100%
A	28	4	1170	01	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES	36,000	36,000.00	.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	1,164.84	.00	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	517.35	.00	196,251.65	0%
A 28 4 1170 50 4438		11,994	11,994.00	2,685.00	.00	9,309.00	22%
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	19,846.08	.00	31,101.92	39%
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	19,846.08	.00	31,101.92	39%
A 28 4 1170 01 1120	35	50,948	50,948.00	19,846.08	.00	31,101.92	39%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	37,744.78	.00	37,744.78	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	17,076.96	.00	19,923.04	46%
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	27,150.00	.00	32,048.00	46%
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	2,058.48	.00	2,058.48	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	23,076.96	.00	26,923.04	46%
A 28 4 1170 00 1110	1186	33,686	35,182.00	16,237.80	.00	18,944.20	46%
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	43,528.32	.00	47,535.68	48%
A 28 4 1170 00 1120	1239	73,318	76,413.00	35,152.20	.00	41,260.80	46%
A 28 4 1170 00 1120	1240	67,596	70,504.00	32,424.84	.00	38,079.16	46%
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	25,061.52	.00	29,238.48	46%
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	25,027.44	.00	29,448.56	46%
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	19,846.08	.00	31,101.92	39%
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	19,846.08	.00	23,153.92	46%
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	18,708.00	.00	43,652.00	30%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	418,834.99	.00	1,398,716.01	23%



DATE: 6/30/22  
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	45,485.00	.00	29,515.00	61%
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	4,615.44	.00	5,384.56	46%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	4,384.56	.00	5,115.44	46%
* TOTAL APPROPRIATIONS			103,400	103,400.00	54,485.00	.00	48,915.00	53%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	54,440	55,690.00	24,932.02	30,757.98	45%
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	31,745.66	46,444.34	41%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	500	500.00	235.15	.00	264.85	47%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	42,500	48,000.00	28,825.79	.00	19,174.21	60%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	2,600	3,850.00	1,000.00	.00	2,850.00	26%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	16,601.00	7,662.00	.00	8,939.00	46%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	4,615.44	.00	5,384.56	46%
* TOTAL APPROPRIATIONS		71,440	78,951.00	42,338.38	.00	36,612.62	54%