

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	6,851.97	6,804.81	1,343.22	91%
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	279.93	.00	720.07	28%
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	1,514.41	5,485.59	.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	1,754.50	47,572.12	4%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,500	5,500.00	2,569.34	2,596.60	334.06	94%
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	907.80	2,790.00	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	10.86	.00	1,989.14	1%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	475.00	.00	275.00	63%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	37,500.00	37,500.00	.00	.00	100%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	5,900.00	.00	.00	5,900.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2266		WATER & BOATING	3,100	3,100.00	3,023.58	.00	76.42	98%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	9,692.20	.00	8,407.80	54%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	41,605.00	20,461.56	.00	21,143.44	49%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	4,358.08	.00	8,616.92	34%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	6,461.56	.00	8,038.44	45%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	53.76	.00	3,046.24	2%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	16,929.78	.00	15,595.22	52%
* TOTAL APPROPRIATIONS			305,405	446,955.15	151,844.71	42,027.38	253,083.06	43%

REVENUES					ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	15	3	1140	14	EMERG TELE SYS SURCHARGE	200,000	200,000.00	173,588.48	26,411.52	87%
A	15	3	1270	00	SHARED SERVICES CHARGES	142,500	142,500.00	75,814.69	66,685.31	53%
A	15	3	1289	00	OTHER GENERAL GOVT INCOME	65,000	65,000.00	47,465.60	17,534.40	73%
A	15	3	1510	00	SHERIFF FEES	90,000	90,000.00	62,939.52	27,060.48	70%
A	15	3	2260	00	PUB SAF SVCS OTHER GOVTS	125,000	125,000.00	70,853.04	54,146.96	57%
A	15	3	2264	00	JAIL FACILITY OTHER GOVT.	660,000	660,000.00	475,598.28	184,401.72	72%
A	15	3	2414	00	RENTAL OF EQUIPMENT	6,000	6,000.00	4,567.00	1,433.00	76%
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	562.09	562.09-	0%
A	15	3	2771	00	WORK FOR OTHER GOVERNMENT	10,000	10,000.00	2,710.85	7,289.15	27%
A	15	3	3308	00	TRANSPORT PRISONERS	30,000	30,000.00	22,767.87	7,232.13	76%
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	16,500.00	16,500.00-	0%
A	15	3	3389	14	PUB SAFETY COM SYS	0	.00	235,977.63	235,977.63-	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	1,208,083.29	567,200.71	68%	

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	1,037.48	112.97	849.55	58%
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	14,237.17	9,904.83	12,158.00	67%
A	15	4	3020	14	4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	106.17	113.83	780.00	22%
A	15	4	3020	14	4425	MAINTENANCE AGREEMENTS	115,781	115,781.00	100,584.28	.00	15,196.72	87%
A	15	4	3020	14	4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A	15	4	3020	14	4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A	15	4	3020	14	4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
A	15	4	3020	14	4447	CLOTHING & UNIFORMS	6,000	6,000.00	3,373.03	2,626.97	.00	100%
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	41,130.91-	.00	49,565.91	488%
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	24.88	560.98	86%
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	975.67	761.98	4,962.35	26%
A	15	4	3110	00	4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,700.00	2,100.00	300.00	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	40,102.98	5,226.53	19,670.49	70%
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	1,075.00	333.00	1,592.00	47%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	75,000	99,995.00	72,342.98	7,657.02	19,995.00	80%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	436.96	228.69	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	19,800.84	3,247.40	1,951.76	92%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	17,364.79	7,055.03	5,731.83	4,577.93	74%
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	16,064.72	.00	1,135.28	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	1,840.08	640.09	719.83	78%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	1,500.00	1,049.05	.00	450.95	70%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	600.00	528.18	71.81	.01	100%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	236.85	263.15	.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	2,350.13	1,138.50	511.37	87%
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	5,120.81	2,635.91	2,243.28	78%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	3,011.04	889.92	16,099.04	20%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	240,960	240,960.00	150,479.60	90,480.40	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	220,000.00	55,742.59	54,128.66	110,128.75	50%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	2,182.25	2,708.00	17,109.75	22%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	4,864.02	6,135.98	4,000.00	73%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	12,000.00	8,346.95	1,000.00	2,653.05	78%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	27,715.10	122,280.21	4.69	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	82,367.24	57,912.36	49,720.40	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	20,581.85	2,434.23	6,983.92	77%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,795.00	8,565.51	2,915.98	4,313.51	73%

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	440.92	396.05	763.03	52%
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	449.00	.00	.00	100%
A 15 4 3150 00 1110	2	58,671	63,592.00	34,730.93	.00	28,861.07	55%
A 15 4 3110 00 1110	3	67,446	71,554.00	38,528.98	.00	33,025.02	54%
A 15 4 3020 14 1110	7	65,096	67,049.00	35,950.01	.00	31,098.99	54%
A 15 4 3150 00 1110	10	59,439	66,442.00	35,521.00	.00	30,921.00	53%
A 15 4 3020 14 1125	30	0	.00	250.00	.00	250.00	0%
A 15 4 3110 00 1110	38	54,487	57,807.00	31,743.20	.00	26,063.80	55%
A 15 4 3150 00 1150	48	2,250	2,250.00	750.00	.00	1,500.00	33%
A 15 4 3112 00 1110	59	40,306	40,476.00	21,794.22	.00	18,681.78	54%
A 15 4 3150 00 1110	63	37,231	37,231.00	19,435.72	.00	17,795.28	52%
A 15 4 3150 00 1110	64	42,723	42,723.00	24,922.76	.00	17,800.24	58%
A 15 4 3150 00 1110	65	46,312	41,313.00	13,689.58	.00	27,623.42	33%
A 15 4 3110 00 1110	68	53,521	56,778.00	30,411.64	.00	26,366.36	54%
A 15 4 3150 00 1110	69	42,723	42,723.00	28,167.99	.00	14,555.01	66%
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	28,167.99	.00	17,546.01	62%
A 15 4 3150 00 1110	73	54,590	59,169.00	32,087.79	.00	27,081.21	54%
A 15 4 3150 00 1110	74	44,998	44,998.00	27,347.51	.00	17,650.49	61%
A 15 4 3150 00 1110	76	42,723	42,723.00	19,434.52	.00	23,288.48	45%
A 15 4 3110 00 1110	93	53,487	56,748.00	30,411.64	.00	26,336.36	54%
A 15 4 3110 00 1110	106	54,565	57,889.00	31,718.47	.00	26,170.53	55%
A 15 4 3020 14 1110	110	41,222	43,054.00	15,286.16	.00	27,767.84	36%
A 15 4 3150 00 1110	119	39,503	43,054.00	23,348.47	.00	19,705.53	54%
A 15 4 3110 00 1110	121	61,276	57,727.71	35,503.32	.00	22,224.39	62%
A 15 4 3150 00 1110	130	68,569	46,408.00	7,002.97	.00	39,405.03	15%
A 15 4 3110 00 1110	134	61,225	64,952.00	36,396.24	.00	28,555.76	56%
A 15 4 3150 00 1110	135	55,305	60,944.00	33,050.40	.00	27,893.60	54%
A 15 4 3110 00 1120	145	75,000	84,909.52	63,546.75	.00	21,362.77	75%
A 15 4 3150 00 1110	146	43,684	43,684.00	26,538.10	.00	17,145.90	61%
A 15 4 3150 00 1110	152	57,447	69,262.00	37,561.27	.00	31,700.73	54%
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	32,315.37	.00	26,853.63	55%
A 15 4 3150 00 1110	156	45,714	45,714.00	28,367.77	.00	17,346.23	62%
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	19,331.50	.00	7,668.50	72%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	174	CORRECTION OFFICER	45,714	45,714.00	28,167.99	.00	17,546.01	62%
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	28,335.77	.00	17,718.23	62%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	12,224.94	.00	30,498.06	29%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	10,187.45	.00	23,416.55	30%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	23,994.63	.00	18,728.37	56%
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	21,182.60	.00	43,612.40	33%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	31,934.81	.00	15,573.19	67%
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	6,861.54	.00	8,138.46	46%
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	250.00	.00	1,250.00	17%
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	36,380.00	.00	73,620.00	33%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	23,182.88	.00	19,871.12	54%
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	22,163.00	.00	4,837.00	82%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	44,249.00	23,901.15	.00	20,347.85	54%
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	8,699.28	.00	30,210.72	22%
A 15 4 3020 14 1110	406	DISPATCHER	38,525	40,078.00	21,824.52	.00	18,253.48	54%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	32,972.85	.00	15,133.15	69%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	29,688.44	.00	16,623.56	64%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	29,956.01	.00	16,953.99	64%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	26,288.83	.00	16,434.17	62%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	43,358.98	.00	37,453.02	54%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	33,502.75	.00	27,625.25	55%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	33,902.54	.00	29,059.46	54%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	36,208.20	.00	31,004.80	54%
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	43,365.00	.00	37,170.00	54%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	32,914.98	.00	28,213.02	54%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	37,029.44	.00	31,739.56	54%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	29,634.08	.00	31,493.92	48%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	3,550.00	.00	2,050.00	237%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	23,214.86	.00	19,839.14	54%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	26,114.73	.00	16,608.27	61%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	27,191.29	.00	17,121.71	61%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	22,171.60	.00	20,551.40	52%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	38,821.28	.00	32,010.72	55%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	46,910.00	29,956.01	.00	16,953.99	64%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	56,538.44	.00	48,461.56	54%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	29,063.44	.00	25,283.56	53%
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	41,546.19	.00	33,946.81	55%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	41,385.71	.00	35,125.29	54%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	39,926.00	12,447.91	.00	27,478.09	31%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	30,954.71	.00	25,825.29	55%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	31,733.61	.00	26,188.39	55%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	35,233.64	.00	29,736.36	54%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	27,541.47	.00	17,313.53	61%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	21,811.66	.00	18,662.34 54%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	30,929.48	.00	15,980.52 66%
A 15 4 3020 14 1110	707	DISPATCHER	38,910	40,078.00	20,873.37	.00	19,204.63 52%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	23,828.89	.00	46,171.11 34%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	47,385	49,652.00	26,735.66	.00	22,916.34 54%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,500.00	.00	1,250.00 55%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	20,000	20,000.00	4,226.52	.00	15,773.48 21%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	45,038	45,038.00	27,364.97	.00	17,673.03 61%
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	21,722.13	.00	17,772.87 55%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	45,714	45,714.00	28,367.77	.00	17,346.23 62%
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	3,161.17	.00	11,667.83 21%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,714	45,714.00	28,167.99	.00	17,546.01 62%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	54,008	57,295.00	31,790.16	.00	25,504.84 55%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	57,526	57,526.00	31,013.97	.00	26,512.03 54%
A 15 4 3020 14 1110	930	DISPATCHER	41,222	43,729.00	23,431.27	.00	20,297.73 54%
A 15 4 3020 14 1110	931	DISPATCHER	39,296	40,474.00	21,952.14	.00	18,521.86 54%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	70,000.00	33,426.95	.00	36,573.05 48%
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	33,502.75	.00	27,625.25 55%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	43,538	43,538.00	11,598.02	.00	31,939.98 27%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,979	43,979.00	26,827.52	.00	17,151.48 61%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	42,723	42,723.00	25,982.64	.00	16,740.36 61%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,240	43,240.00	21,670.01	.00	21,569.99 50%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,636	47,636.00	31,934.81	.00	15,701.19 67%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,723	38,548.00	14,197.97	.00	24,350.03 37%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	31,934.81	.00	15,573.19 67%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,841	62,925.00	34,124.68	.00	28,800.32 54%
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	29,898.76	.00	29,270.24 51%
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	27,783.93	.00	17,609.07 61%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	15,135.70	.00	31,774.30 32%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	61,128.00	31,380.09	.00	29,747.91 51%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	53,523	56,780.00	30,411.64	.00	26,368.36 54%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	58,498.77	32,753.31	.00	25,745.46 56%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	83,747.74	.00	78,252.26 52%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	44,300	44,300.00	27,153.44	.00	17,146.56 61%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,152	47,019.00	25,666.38	.00	21,352.62 55%
A 15 4 3110 00 1111	1212	OVERTIME PAY	130,000	130,627.86	107,948.11	.00	22,679.75 83%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	80,000	80,000.00	54,689.99	.00	25,310.01 68%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	298,074.39	250,459.04	.00	47,615.35 84%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	54,199	57,501.00	31,451.70	.00	26,049.30 55%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	67,139.00	36,102.72	.00	31,036.28 54%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	32,972.85	.00	15,133.15 69%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	25,163.23	.00	9,836.77 72%
A 15 4 3020 14 1110	1411	DISPATCHER	41,992	44,404.00	22,880.76	.00	21,523.24 52%
A 15 4 3020 14 1110	1412	DISPATCHER	38,525	40,078.00	19,766.23	.00	20,311.77 49%
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	39,640.31	.00	34,855.69 53%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	39,863.32	.00	35,880.68	53%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	36,208.20	.00	25,154.80	59%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	29,799.53	.00	25,982.47	53%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	12,384.54	.00	10,615.46	54%
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	4,822,737.32	456,662.56	3,727,754.98	59%

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	1,778.46	.00	2,221.54	44%
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	32,338.32	.00	27,718.68	54%
* TOTAL APPROPRIATIONS		67,301	131,015.00	34,663.50	62,228.12	34,123.38	74%

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	60,754.62	1,954.62-	103%
* TOTAL REVENUES	130,989	133,057.06	135,596.66	2,539.60-	102%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2220		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	4,837.00	2,098.81	953.00	1,785.19	63%
A 25 4 1165 00 4409		1,500	2,013.00	344.94	1,630.15	37.91	98%
A 25 4 1165 00 4411		2,500	2,500.00	1,532.73	.00	967.27	61%
A 25 4 1165 00 4422		1,500	1,500.00	811.75	.00	688.25	54%
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	50,000.00	9,272.12	.00	40,727.88	19%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	7,500.00	5,061.20	1,596.00	842.80	89%
A 25 4 1165 00 4441		1,500	1,500.00	893.67	.00	606.33	60%
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	942.00	942.00	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	1,718.06	.00	.00	1,718.06	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	19,710.27	.00	13,189.73	60%
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	53,593.47	.00	30,724.53	64%
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	44,309.01	.00	37,205.99	54%
A 25 4 1165 00 1120	71	44,128	46,196.00	24,689.96	.00	21,506.04	53%
A 25 4 1165 00 1110	116	63,536	65,174.00	34,971.25	.00	30,202.75	54%
A 25 4 1165 00 1110	133	80,384	83,680.00	38,423.69	.00	45,256.31	46%
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	107,907.66	.00	92,492.34	54%
A 25 4 1165 00 1110	987	57,482	59,854.00	32,038.37	.00	27,815.63	54%
A 25 4 1165 00 1110	997	32,246	33,213.00	17,809.54	.00	15,403.46	54%
A 25 4 1165 00 1110	1083	43,764	46,466.00	24,841.38	.00	21,624.62	53%
A 25 4 1165 00 1110	1283	30,921	31,849.00	17,079.44	.00	14,769.56	54%
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	43,652.00	.00	37,708.00	54%
A 25 4 1165 00 1110	118	100,000	104,080.00	55,736.97	.00	48,343.03	54%
A 25 4 1165 00 1110	171	0	37,415.95	2,182.60	.00	35,233.35	6%
* TOTAL APPROPRIATIONS		992,135	1,085,089.01	542,226.73	5,121.15	537,741.13	50%

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	2,473.64	2,526.36	49%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	3,951.00	4,049.00	49%
A 27 3 3310 00	PROBATION SERVICES	205,394	205,394.00	6,383.58	199,010.42	3%
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	12,808.22	236,997.78	5%

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	1,107.58	453.51	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	240.40	.00	759.60	24%
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	31,877.44	.00	27,323.56	54%
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	22,185.66	.00	19,016.34	54%
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	29,354.72	.00	24,344.28	55%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	63,995	66,844.00	39,937.79	.00	26,906.21	60%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	18,122	18,122.00	.00	.00	18,122.00	0%
A 27 4 3140 00	1110	124 WORK PROJECT SUPERVISOR	38,307	39,456.00	21,228.89	.00	18,227.11	54%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	23,840	23,840.00	9,592.80	.00	14,247.20	40%
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	34,961.64	.00	29,967.36	54%
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	115.46	.00	2,884.54	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	724	PRIN ACCOUNT CLERK TYPIST	41,992	44,403.00	23,909.20	.00	20,493.80	54%
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	51,322.32	.00	41,790.68	55%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	51,414	51,414.00	5,939.07	.00	45,474.93	12%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	50,826	52,791.00	25,631.26	.00	27,159.74	49%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	29,047.40	.00	24,651.60	54%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	29,015.05	.00	24,683.95	54%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	28,914.76	.00	24,784.24	54%
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	423,378.36	493.41	475,362.23	47%

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	168.98-	480,236.98	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	168.98-	1,455,393.39	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	23,153.76	.00	27,794.24	45%
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	23,153.76	.00	27,794.24	45%
A 28 4 1170 01 1120	35	50,948	50,948.00	23,153.76	.00	27,794.24	45%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	44,038.46	.00	44,038.46	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	19,923.12	.00	17,076.88	54%
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	31,675.00	.00	27,523.00	54%
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	2,401.56	.00	2,401.56	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	26,923.12	.00	23,076.88	54%
A 28 4 1170 00 1110	1186	33,686	35,182.00	18,944.10	.00	16,237.90	54%
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	50,795.86	.00	40,268.14	56%
A 28 4 1170 00 1120	1239	73,318	76,413.00	41,010.90	.00	35,402.10	54%
A 28 4 1170 00 1120	1240	67,596	70,504.00	37,828.98	.00	32,675.02	54%
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	29,238.44	.00	25,061.56	54%
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	29,198.68	.00	25,277.32	54%
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	23,153.76	.00	27,794.24	45%
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	23,153.76	.00	19,846.24	54%
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	24,944.00	.00	37,416.00	40%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	489,048.31	.00	1,328,502.69	27%

DATE: 7/31/22
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	48,485.00	.00	26,515.00	65%
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	5,384.68	.00	4,615.32	54%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	5,115.32	.00	4,384.68	54%
* TOTAL APPROPRIATIONS			103,400	103,400.00	58,985.00	.00	44,415.00	57%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	54,440	55,690.00	27,732.02	27,957.98	50%
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	34,545.66	43,644.34	44%

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	1,350.00	.00	2,500.00	35%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	16,601.00	8,939.00	.00	7,662.00	54%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	5,384.68	.00	4,615.32	54%
* TOTAL APPROPRIATIONS		71,440	78,951.00	44,734.62	.00	34,216.38	57%