

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	9,879.47	3,296.79	1,823.74	88%
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	13,921.12	5,354.64	14,224.24	58%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,333.00	48,000.00	.00	333.00	99%
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	1,699.44	3,058.31	39%
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	15,371.52	4,126.00	3,502.48	85%
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	648.29	.00	351.71	65%
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	359.91	.00	640.09	36%
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	2,873.92	4,069.12	56.96	99%
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	27,500.00	.00	21,826.62	56%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,500	5,500.00	4,023.40	1,142.54	334.06	94%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	496.27	.00	503.73	50%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	7,100	12,740.93	2,050.49	3,797.04	6,893.40	46%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	4,624.60	4,571.31	.00	53.29	99%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	140.00	.00	10.00	93%
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	15.86	.00	1,984.14	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	13,153.70	.00	4,946.30	73%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	41,605	28,447.00	27,769.26	.00	677.74	98%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,975	12,975.00	6,054.31	.00	6,920.69	47%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	8,769.26	.00	5,730.74	60%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	3,100.00	72.96	.00	3,027.04	2%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,525	32,525.00	22,976.13	.00	9,548.87	71%
* TOTAL APPROPRIATIONS			305,405	433,797.15	253,481.13	23,485.57	156,830.45	64%

REVENUES					ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	15	3	1140	14	EMERG TELE SYS SURCHARGE	200,000	200,000.00	193,006.22	6,993.78	97%
A	15	3	1270	00	SHARED SERVICES CHARGES	142,500	142,500.00	104,896.93	37,603.07	74%
A	15	3	1289	00	OTHER GENERAL GOVT INCOME	65,000	65,000.00	64,769.44	230.56	100%
A	15	3	1510	00	SHERIFF FEES	90,000	90,000.00	92,196.08	2,196.08-	102%
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	601,841.96	58,158.04	91%
A	15	3	2414	00	RENTAL OF EQUIPMENT	6,000	6,000.00	5,600.40	399.60	93%
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	21,438.15	18,738.15	2,700.00	87%
A	15	3	2770	00	UNCLASSIFIED REVENUES	0	.00	747.44	747.44-	0%
A	15	3	2771	00	WORK FOR OTHER GOVERNMENT	10,000	10,000.00	4,530.85	5,469.15	45%
A	15	3	3308	00	TRANSPORT PRISONERS	30,000	30,000.00	27,656.71	2,343.29	92%
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	24,033.71	24,033.71-	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	1,785,522.15	1,444,848.65	340,673.50	81%	

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	59,385.07	.00	59,360.22	24.85	100%
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	3,000.00	1,294.37	352.69	1,352.94	55%
A	15	4	3020	14	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	15	4	3020	14	4411	TELEPHONE	36,300	35,300.00	18,359.50	5,782.50	11,158.00	68%
A	15	4	3020	14	4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	115.44	104.56	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	4,534.81	1,465.19	.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	154,010.00	153,648.00	.00	362.00	100%
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	251,072.00	33,845.91-	281,562.41	3,355.50	99%
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	3,443.89	117.35	438.76	89%
A	15	4	3110	00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	15	4	3110	00	4411	TELEPHONE	7,000	5,272.00	1,574.68	202.89	3,494.43	34%
A	15	4	3110	00	4421	PROPERTY RNT/LEASE/REPAIR	2,400	3,488.00	2,888.00	300.00	300.00	91%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	65,000	65,000.00	47,144.25	6,449.35	11,406.40	82%
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	703.00	.00	1,297.00	35%
A 15 4 3110 00 4436		MEDICAL FEES	5,500	5,500.00	5,500.00	.00	.00	100%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	3,000	3,000.00	1,408.00	.00	1,592.00	47%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	75,000	126,658.28	101,783.41	6,216.59	18,658.28	85%
A 15 4 3110 00 4444		CUSTODIAL, HSHLD SUPP/MAT	1,500	1,500.00	677.34	88.31	734.35	51%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	2,000.00	1,500.00	.00	500.00	75%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	25,000	29,438.15	20,986.24	1,562.00	6,889.91	77%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	17,364.79	13,761.39	1,216.93	2,386.47	86%
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	14,772.21	.00	28.00	100%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	15,000	17,200.00	16,072.72	.00	1,127.28	93%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	3,349.81	.00	650.19	84%
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	1,000.00	.00	.00	100%
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	4,700.00	2,189.22	562.11	1,948.67	59%
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	1,418.75	.00	81.25	95%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	600.00	599.99	.00	.01	100%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	280.98	219.02	.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	10,400.00	.00	10,326.63	73.37	99%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	17,197.00	17,197.00	.00	.00	100%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	3,488.63	375.69	135.68	97%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	3,500.00	.00	3,361.36	138.64	96%
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	6,803.03	1,428.69	1,768.28	82%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	3,900.96	.00	16,099.04	20%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	240,960	240,960.00	186,671.44	54,288.56	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	220,000	216,500.00	90,798.44	49,212.89	76,488.67	65%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	3,600.25	1,472.00	16,927.75	23%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	6,813.70	7,186.30	1,000.00	93%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	16,999.00	9,480.95	3,052.85	4,465.20	74%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	145,001.00	44,423.23	70,573.08	30,004.69	79%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	112,820.92	27,458.68	49,720.40	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	22,305.81	3,347.01	4,347.18	86%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,795.00	13,732.23	1,803.32	259.45	98%

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	405.00	.00	1,595.00	20%
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	800.00	.00	1,200.00	40%
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	560.89	276.08	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	11,878.68	.00	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	46,960.13	.00	16,631.87	74%
A 15 4 3110 00 1110	3	67,446	71,554.00	52,289.33	.00	19,264.67	73%
A 15 4 3020 14 1110	7	65,096	67,049.00	48,908.81	.00	18,140.19	73%
A 15 4 3150 00 1110	10	59,439	66,442.00	48,485.61	.00	17,956.39	73%
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	42,877.80	.00	14,929.20	74%
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	29,577.87	.00	10,898.13	73%
A 15 4 3150 00 1110	63	37,231	37,231.00	26,345.72	.00	10,885.28	71%
A 15 4 3150 00 1110	64	42,723	42,723.00	34,151.76	.00	8,571.24	80%
A 15 4 3150 00 1110	65	46,312	41,313.00	21,526.08	.00	19,786.92	52%
A 15 4 3110 00 1110	68	53,521	56,778.00	41,381.58	.00	15,396.42	73%
A 15 4 3150 00 1110	69	42,723	42,723.00	38,156.64	.00	4,566.36	89%
A 15 4 3150 00 1110	70	44,429	24,608.46	4,860.43	.00	19,748.03	20%
A 15 4 3150 00 1110	72	45,714	45,714.00	38,156.64	.00	7,557.36	83%
A 15 4 3150 00 1110	73	54,590	59,169.00	43,773.66	.00	15,395.34	74%
A 15 4 3150 00 1110	74	44,998	44,998.00	37,307.06	.00	7,690.94	83%
A 15 4 3150 00 1110	76	42,723	42,723.00	27,271.02	.00	15,451.98	64%
A 15 4 3110 00 1110	93	53,487	56,748.00	41,348.98	.00	15,399.02	73%
A 15 4 3110 00 1110	106	54,565	57,889.00	42,853.07	.00	15,035.93	74%
A 15 4 3020 14 1110	110	41,222	34,363.53	22,917.11	.00	11,446.42	67%
A 15 4 3150 00 1110	119	39,503	43,054.00	31,628.07	.00	11,425.93	73%
A 15 4 3110 00 1110	121	61,276	57,727.71	44,763.47	.00	12,964.24	78%
A 15 4 3150 00 1110	130	68,569	46,408.00	20,734.27	.00	25,673.73	45%
A 15 4 3110 00 1110	134	61,225	64,952.00	49,626.24	.00	15,325.76	76%
A 15 4 3150 00 1110	135	55,305	60,944.00	44,770.40	.00	16,173.60	73%
A 15 4 3110 00 1120	145	75,000	84,909.52	80,571.25	.00	4,338.27	95%
A 15 4 3150 00 1110	146	43,684	43,684.00	35,882.50	.00	7,801.50	82%
A 15 4 3150 00 1110	152	57,447	69,262.00	50,880.87	.00	18,381.13	73%
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	43,694.02	.00	15,474.98	74%
A 15 4 3150 00 1110	156	45,714	45,714.00	38,356.42	.00	7,357.58	84%
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	20,092.75	.00	6,907.25	74%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	174	CORRECTION OFFICER	45,714	45,714.00	38,156.64	.00	7,557.36	83%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,589	44,589.00	4,641.17	.00	39,947.83	10%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	46,054	46,054.00	38,624.02	.00	7,429.98	84%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,723	42,723.00	20,098.18	.00	22,624.82	47%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,723	33,604.00	18,023.95	.00	15,580.05	54%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	42,723	42,723.00	33,109.78	.00	9,613.22	77%
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	46,103.33	33,642.95	.00	12,460.38	73%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	43,259.21	.00	4,248.79	91%
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	8,811.54	.00	6,188.46	59%
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	33,372.50	.00	31,826.50	51%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	110,000	99,602.00	53,032.25	.00	46,569.75	53%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	41,222	43,054.00	31,462.48	.00	11,591.52	73%
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	23,685.50	.00	3,314.50	88%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,249	44,249.00	32,629.07	.00	11,619.93	74%
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	27,013.56	10,072.85	.00	16,940.71	37%
A 15 4 3020 14 1110	406	DISPATCHER	38,525	40,078.00	29,470.74	.00	10,607.26	74%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	48,106	48,106.00	44,665.35	.00	3,440.65	93%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	40,311.14	.00	6,000.86	87%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,910	46,910.00	40,578.71	.00	6,331.29	87%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	42,723	42,723.00	35,633.23	.00	7,089.77	83%
A 15 4 3110 00 1110	419	UNDERSHERIFF	77,539	80,812.00	58,844.33	.00	21,967.67	73%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	57,618	61,128.00	45,258.10	.00	15,869.90	74%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	59,347	62,962.00	46,010.59	.00	16,951.41	73%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	65,294	67,213.00	49,139.70	.00	18,073.30	73%
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	58,852.50	.00	21,682.50	73%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	57,618	61,128.00	44,670.33	.00	16,457.67	73%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	64,822	68,769.00	50,254.24	.00	18,514.76	73%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	57,618	61,128.00	40,631.18	.00	20,496.82	66%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	5,800.00	.00	4,300.00	387%
A 15 4 3020 14 1110	498	DISPATCHER	41,222	43,054.00	31,494.46	.00	11,559.54	73%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	42,723	42,723.00	35,343.73	.00	7,379.27	83%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,313	44,313.00	36,888.99	.00	7,424.01	83%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	42,723	42,723.00	25,270.75	.00	17,452.25	59%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	66,767	70,832.00	52,442.78	.00	18,389.22	74%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,910	46,910.00	40,578.71	.00	6,331.29	87%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	76,730.74	.00	28,269.26	73%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	51,852	54,347.00	39,443.24	.00	14,903.76	73%
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	56,390.79	.00	19,102.21	75%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	71,177	76,511.00	56,270.41	.00	20,240.59	74%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	63,267	39,926.00	23,860.96	.00	16,065.04	60%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,202	56,780.00	41,930.08	.00	14,849.92	74%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	54,597	57,922.00	42,868.21	.00	15,053.79	74%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	56,181	64,970.00	47,727.84	.00	17,242.16	73%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	44,855	44,855.00	37,332.27	.00	7,522.73	83%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	682	DISPATCHER	39,296	40,474.00	29,582.33	.00	10,891.67 73%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	41,897.38	.00	5,012.62 89%
A 15 4 3020 14 1110	707	DISPATCHER	38,910	40,078.00	29,518.86	.00	10,559.14 74%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	32,706.20	.00	37,293.80 47%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	47,385	50,292.00	36,284.11	.00	14,007.89 72%
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	5,496.69	.00	14,503.31 27%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	45,038	45,038.00	37,353.62	.00	7,684.38 83%
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	29,317.28	.00	10,177.72 74%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	45,714	45,714.00	38,356.42	.00	7,357.58 84%
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	4,416.82	.00	10,412.18 30%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,714	45,714.00	38,156.64	.00	7,557.36 83%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	54,008	57,295.00	43,203.21	.00	14,091.79 75%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	57,526	57,526.00	42,148.57	.00	15,377.43 73%
A 15 4 3020 14 1110	930	DISPATCHER	41,222	43,729.00	31,710.87	.00	12,018.13 73%
A 15 4 3020 14 1110	931	DISPATCHER	39,296	40,474.00	29,735.79	.00	10,738.21 73%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	70,000.00	50,724.01	.00	19,275.99 72%
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	45,258.10	.00	15,869.90 74%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	43,538	43,538.00	19,434.52	.00	24,103.48 45%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,979	43,979.00	36,288.62	.00	7,690.38 83%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	42,723	42,723.00	35,211.64	.00	7,511.36 82%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,240	43,240.00	30,785.16	.00	12,454.84 71%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,636	47,636.00	43,259.21	.00	4,376.79 91%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,723	38,548.00	22,034.47	.00	16,513.53 57%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	43,259.21	.00	4,248.79 91%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,841	62,925.00	46,225.63	.00	16,699.37 73%
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	40,779.03	.00	18,389.97 69%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,743	43,743.00	4,858.63	.00	38,884.37 11%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	45,393	45,393.00	37,772.58	.00	7,620.42 83%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	26,103.60	.00	20,806.40 56%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	61,128.00	40,957.04	.00	20,170.96 67%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	53,523	56,780.00	41,384.30	.00	15,395.70 73%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	58,498.77	43,480.61	.00	15,018.16 74%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	114,270.90	.00	47,729.10 71%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	44,300	44,300.00	36,851.14	.00	7,448.86 83%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,152	47,019.00	34,847.88	.00	12,171.12 74%
A 15 4 3110 00 1111	1212	OVERTIME PAY	130,000	130,627.86	151,542.61	.00	20,914.75- 116%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	80,000	80,000.00	74,247.34	.00	5,752.66 93%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	326,764.06	297,891.04	.00	28,873.02 91%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	54,199	57,501.00	42,578.04	.00	14,922.96 74%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	67,139.00	49,034.22	.00	18,104.78 73%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	44,665.35	.00	3,440.65 93%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	28,832.69	.00	6,167.31 82%
A 15 4 3020 14 1110	1411	DISPATCHER	41,992	44,404.00	32,448.14	.00	11,955.86 73%
A 15 4 3020 14 1110	1412	DISPATCHER	38,525	36,610.94	27,397.18	.00	9,213.76 75%
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	54,161.61	.00	20,334.39 73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1419	CORRECTION LIEU	63,174	75,744.00	54,100.22	.00	21,643.78	71%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	57,841	61,363.00	49,139.70	.00	12,223.30	80%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	53,523	55,782.00	41,212.58	.00	14,569.42	74%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	20,000	23,000.00	16,807.59	.00	6,192.41	73%
A 15 4 3150 00 1110	153	CORRECTION CORPORAL	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	5	DISPATCHER	0	29,054.69	10,587.80	.00	18,466.89	36%
* TOTAL APPROPRIATIONS			8,324,786	9,458,519.08	6,501,839.35	658,439.76	2,298,239.97	76%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	3,200.00	2,800.00	53%
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	3,200.00	5,800.00	36%

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	2,848.38	.00	1,151.62	71%
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	630.12	.00	969.88	39%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	100.00	.00	50.00	67%
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	336.80	.00	163.20	67%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	57,976	60,057.00	43,887.72	.00	16,169.28	73%
* TOTAL APPROPRIATIONS		67,301	131,015.00	48,289.74	61,633.00	21,092.26	84%

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	3,491.64	3,232.74	258.90	93%
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	134,480.64	136,939.24	2,458.60-	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	3,658.66	471.17	707.17	85%
A 25 4 1165 00 4409		1,500	2,013.00	673.83	1,301.26	37.91	98%
A 25 4 1165 00 4411		2,500	2,500.00	1,986.62	.00	513.38	79%
A 25 4 1165 00 4422		1,500	1,500.00	1,346.21	.00	153.79	90%
A 25 4 1165 00 4425		2,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4431		6,500	5,500.00	.00	.00	5,500.00	0%
A 25 4 1165 00 4433		20,000	48,500.00	16,299.62	.00	32,200.38	34%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		7,500	11,000.00	9,297.20	1,224.00	478.80	96%
A 25 4 1165 00 4441		1,500	3,000.00	1,770.94	.00	1,229.06	59%
A 25 4 1165 00 4453		1,000	250.00	.00	.00	250.00	0%
A 25 4 1165 00 4455		2,000	2,000.00	475.00	.00	1,525.00	24%
A 25 4 1165 00 4459		3,000	2,250.00	1,256.00	817.00	177.00	92%
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	1,297.61	.00	3,702.39	26%
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	3,141.64	.00	.00	3,141.64	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	35,427.51	.00	2,527.51-	108%
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	69,183.47	.00	15,134.53	82%
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	60,121.10	.00	21,393.90	74%
A 25 4 1165 00 1120 71		44,128	46,196.00	33,549.01	.00	12,646.99	73%
A 25 4 1165 00 1110 116		63,536	65,174.00	47,556.25	.00	17,617.75	73%
A 25 4 1165 00 1110 133		80,384	83,680.00	54,013.69	.00	29,666.31	65%
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	146,446.11	.00	53,953.89	73%
A 25 4 1165 00 1110 987		57,482	59,854.00	43,523.92	.00	16,330.08	73%
A 25 4 1165 00 1110 997		32,246	33,213.00	24,221.71	.00	8,991.29	73%
A 25 4 1165 00 1110 1083		43,764	46,466.00	33,777.13	.00	12,688.87	73%
A 25 4 1165 00 1110 1283		30,921	31,849.00	20,278.62	.00	11,570.38	64%
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	59,242.00	.00	22,118.00	73%
A 25 4 1165 00 1110 118		100,000	104,080.00	75,677.37	.00	28,402.63	73%
A 25 4 1165 00 1110 171		0	37,415.95	17,772.60	.00	19,643.35	48%
A 25 4 1165 00 1120 175		0	13,158.00	.00	.00	13,158.00	0%
* TOTAL APPROPRIATIONS		992,135	1,099,670.59	762,516.02	3,813.43	333,341.14	70%

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	2,706.00	2,294.00	54%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	4,918.00	3,082.00	61%
A 27 3	3310 00 PROBATION SERVICES	205,394	205,394.00	74,272.08	131,121.92	36%
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	81,896.08	167,909.92	33%

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	2,293.77	400.50	805.73	77%
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	421.56	.00	78.44	84%
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	4,237.26	.00	3,670.74	54%
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	1,161.95	.00	4,338.05	21%
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	528.69	.00	1,471.31	26%
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	236.89	39.90	1,723.21	14%
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	224.70	.00	875.30	20%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	1,018.35	.00	7,981.65	11%
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	1,825.55	.00	174.45	91%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	2,421.08	.00	2,578.92	48%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	258.35	.00	741.65	26%
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	43,262.24	.00	15,938.76	73%
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	30,109.11	.00	11,092.89	73%
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	39,843.17	.00	13,855.83	74%
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	28,823.69	.00	10,632.31	73%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	14,476.92	.00	9,363.08	61%
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	47,447.94	.00	17,481.06	73%
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	28,403.00	32,448.20	.00	4,045.20-	114%
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	69,651.72	.00	23,461.28	75%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	51,414	51,414.00	15,837.52	.00	35,576.48	31%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	50,826	52,791.00	35,957.96	.00	16,833.04	68%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,414	53,699.00	39,535.85	.00	14,163.15	74%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,414	53,699.00	39,503.50	.00	14,195.50	74%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	51,414	53,699.00	39,241.46	.00	14,457.54	73%
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	16,000.00	.00	.00	16,000.00	0%
* TOTAL APPROPRIATIONS			872,652	899,234.00	563,493.67	440.40	335,299.93	63%

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	23,239.93	760.07	97%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	0	106,639.41	117,073.42	10,434.01-	110%
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	33,842.20	16,157.80	68%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	63,948	63,948.00	43,348.53	20,599.47	68%
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	178,233.81	301,834.19	37%
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	395,737.89	1,059,486.52	27%

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	897.76	.00	11,190.24	7%
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	9,009.40	.00	26,990.60	25%
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	2,058.05	.00	194,710.95	1%
A 28 4 1170 50 4438		11,994	11,994.00	4,296.00	.00	7,698.00	36%
A 28 4 1170 50 4459		5,550	5,550.00	.00	.00	5,550.00	0%
A 28 4 1170 50 4470		0	1,000.00	.00	.00	1,000.00	0%
A 28 4 1170 50 4471		7,000	6,000.00	320.59	.00	5,679.41	5%
A 28 4 1170 54 4433		25,417	25,417.00	15,000.00	.00	10,417.00	59%
A 28 4 1170 00 1111	12	0	.00	196.30	.00	196.30	0%
A 28 4 1170 01 1120	21	50,948	50,948.00	33,287.70	.00	17,660.30	65%
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	33,287.70	.00	17,660.30	65%
A 28 4 1170 01 1120	35	50,948	50,948.00	33,287.70	.00	17,660.30	65%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	59,772.66	.00	59,772.66	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	27,038.52	.00	9,961.48	73%
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	43,031.98	.00	16,166.02	73%
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	3,259.26	.00	3,259.26	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	36,760.94	.00	13,239.06	74%
A 28 4 1170 00 1110	1186	33,686	35,182.00	25,709.85	.00	9,472.15	73%
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	68,964.71	.00	22,099.29	76%
A 28 4 1170 00 1120	1239	73,318	76,413.00	55,657.65	.00	20,755.35	73%
A 28 4 1170 00 1120	1240	67,596	70,504.00	51,339.33	.00	19,164.67	73%
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	39,680.74	.00	14,619.26	73%
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	39,626.78	.00	14,849.22	73%
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	33,287.70	.00	17,660.30	65%
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	33,287.70	.00	9,712.30	77%
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	40,534.00	.00	21,826.00	65%
* TOTAL APPROPRIATIONS			1,730,575	1,817,551.00	702,018.40	.00	1,115,532.60	39%

DATE: 9/30/22
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	69,148.00	.00	5,852.00	92%
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	7,307.78	.00	2,692.22	73%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	6,942.22	.00	2,557.78	73%
* TOTAL APPROPRIATIONS			103,400	103,400.00	83,398.00	.00	20,002.00	81%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	54,440	55,690.00	51,381.02	4,308.98	92%
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	10,826.67	11,673.33	48%
* TOTAL REVENUES		71,440	78,190.00	62,207.69	15,982.31	80%

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	250.00	235.15	.00	14.85	94%
A 32 4 3315 00 4520	STOP DWI/LAW ENFCMT PROGS	42,500	48,000.00	41,987.04	.00	6,012.96	87%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	2,600	4,100.00	2,850.00	.00	1,250.00	70%
A 32 4 3315 00 2250	TECHNICAL EQUIPMENT	0	33,000.00	.00	30,955.00	2,045.00	94%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	15,840	16,601.00	12,131.50	.00	4,469.50	73%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,307.78	.00	2,692.22	73%
* TOTAL APPROPRIATIONS		71,440	111,951.00	64,511.47	30,955.00	16,484.53	85%