

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	7,907.32	150.00	7,757.32	2%
A 02 3 2680 00 INSURANCE RECOVERIES	0	.00	7,907.32	7,907.32	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 00 PUB SAFETY COM SYS	0	.00	23,936.00	23,936.00	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	23,000.00	.00	23,000.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	67,500.00	45,254.12	22,245.88	67%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	33,400.00	5,900.00	27,500.00	18%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	15,723.00	15,723.00	.00	100%
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%
* TOTAL REVENUES	23,000	147,530.32	98,870.44	48,659.88	67%

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	18,000.00	12,547.73	2,137.38	3,314.89	82%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	769.57	.00	730.43	51%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	33,500	30,500.00	18,933.94	7,789.29	3,776.77	88%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,000.00	48,000.00	.00	.00	100%
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	2,943.38	908.02	1,148.60	77%
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	52,497.50	52,497.50	.00	.00	100%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	14,000	28,776.49	19,106.84	1,067.76	8,601.89	70%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	7,013.33	5,993.94	.00	1,019.39	85%
A 02 4 3640 00 2266	WATER & BOATING	800	3,300.00	.00	3,300.00	.00	100%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	553.70	441.70	4.60	100%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	1,600	1,600.00	359.91	160.08	1,080.01	32%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	3,550	2,890.00	2,890.00	.00	.00	100%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	16,328.61	13,199.35	2,088.33	1,040.93	94%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	5,312.48	3,495.00	.00	1,817.48	66%
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	22,907.32	.00	.00	22,907.32	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	4,437.36	586.73	975.91	84%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	258.26	118.55	623.19	38%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	5,000	12,210.72	5,240.43	687.16	6,283.13	49%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,200	477.25	477.24	.00	.01	100%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	152.00	152.00	.00	.00	100%
A 02 4 3640 00 4455	TRAINING	3,000	50.00	50.00	.00	.00	100%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	2,100	507.55	507.55	.00	.00	100%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	675.00	675.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589		MC PRINTING: INTRAFUND	400	400.00	.00	.00	400.00	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	24,500.00	5,644.00	4,978.11	13,877.89	43%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	5,900.00	5,900.00	.00	.00	100%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	27,500.00	27,500.00	.00	.00	100%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
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 02 4411		TELEPHONE	0	2,400.00	1,485.84	189.95	724.21	70%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	9,700.00	3,722.20	.00	5,977.80	38%
A 02 4 3640 02 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4449		SPECIAL SUPPLIES & MATER.	0	30,900.00	25,219.98	3,832.33	1,847.69	94%
A 02 4 3640 04 4455		TRAINING	0	15,723.00	15,722.50	.00	.50	100%
A 02 4 3640 00 1120	25	DEP. EMERG. MGT. COORD-PT	20,100	25,100.00	20,500.04	.00	4,599.96	82%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	13,764	6,764.00	578.59	.00	6,185.41	9%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	11,711.49	.00	2,788.51	81%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	5,250	5,000.00	57.66	.00	4,942.34	1%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	35,556	35,556.00	28,396.45	.00	7,159.55	80%
A 02 4 3640 00 1120	1111	AMBULANCE SERVICE COORD.	30,000	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	11	ASST DIR OF EMERG MANGT	0	20,000.00	11,769.22	.00	8,230.78	59%
A 02 4 3640 00 1120	20	EMERG SERVICES CHAPLAIN	0	250.00	144.15	.00	105.85	58%
A 02 4 3640 00 1120	40	EMERG SVCS EMS COORD PT	0	12,000.00	6,461.56	.00	5,538.44	54%
* TOTAL APPROPRIATIONS			299,720	501,891.25	357,902.38	28,285.39	115,703.48	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	222,887.63	22,887.63-	111%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	106,419.80	36,080.20	75%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	82,032.96	12,032.96-	117%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	93,878.87	6,121.13	94%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	134,600	193,012.80	99,374.38	93,638.42	51%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	850,000	1,246,688.02	1,178,740.64	67,947.38	95%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	4,935.80	1,064.20	82%
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	.00	.00	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	50,686.68	25,100.00	25,586.68	50%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,335.65	1,335.65-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	4,091.90	5,908.10	41%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	48,865.24	13,865.24-	140%
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	56,574.42	56,574.42-	0%
A 15 3	3389 01 PUB SAFETY COM SYS	0	66,533.00	88,751.90	22,218.90-	133%
A 15 3	3389 02 PUB SAFETY COM SYS	0	918,051.84	.00	918,051.84	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	25,000.00	25,000.00	.00	100%
A 15 3	3389 03 PUB SAFETY COM SYS	0	102,428.00	102,309.48	118.52	100%
A 15 3	3389 04 PUB SAFETY COM SYS	0	810,000.00	.00	810,000.00	0%
* TOTAL REVENUES		1,548,100	3,975,900.34	2,140,298.67	1,835,601.67	54%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	2,500	2,500.00	2,248.16	.00	251.84	90%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	56,300	51,301.00	40,549.04	3,789.96	6,962.00	86%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	33.05	166.95	800.00	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	117,277	115,977.00	105,880.17	.00	10,096.83	91%
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	7,000	7,000.00	2,833.27	386.73	3,780.00	46%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,000	1,000.00	407.98	465.00	127.02	87%
A 15 4	3020 14 4455	TRAINING	750	180.00	180.00	.00	.00	100%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	27,551	27,551.00	27,350.50	.00	200.50	99%
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	150,000	654,639.68	253,136.87	4,206.75	397,296.06	39%
A 15 4	3110 00 2244	AUXILIARY VEHICLES	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	32,861.84	32,861.84	.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	24,670.00	18,143.76	6,042.58	483.66	98%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4408		OFFICE SUPPLIES	5,500	5,500.00	4,653.56	482.40	364.04	93%
A 15 4 3110 00 4409		OFFICE FURNITURE	0	330.00	298.47	.00	31.53	90%
A 15 4 3110 00 4411		TELEPHONE	7,000	7,000.00	2,077.08	475.08	4,447.84	36%
A 15 4 3110 00 4421		PROPERTY RNT/LEASE/REPAIR	2,400	3,536.00	2,456.00	840.00	240.00	93%
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	70,000	69,898.80	69,756.39	142.41	.00	100%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	14,434.20	.00	5,565.80	72%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	1,500	4,500.00	4,495.00	.00	5.00	100%
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	7,300	7,300.00	2,950.72	.00	4,349.28	40%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	125,000	125,000.00	91,482.25	10,537.75	22,980.00	82%
A 15 4 3110 00 4443		DRAPES & BLINDS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	1,300.84	124.12	75.04	95%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	602.16	218.86	178.98	82%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	30,000	40,799.86	39,421.53	584.75	793.58	98%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	67,000	64,952.50	59,995.26	3,898.26	1,058.98	98%
A 15 4 3110 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455		TRAINING	10,000	9,808.00	7,946.16	.00	1,861.84	81%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	0	11,850.04	6,794.33	29.60	5,026.11	58%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	2,696.14	300.00	1,003.86	75%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	500	692.00	692.00	.00	.00	100%
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	3,200.00	2,040.43	69.19	1,090.38	66%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4 3110 01 4459		COMPUTER SOFTWARE	0	7,000.00	7,000.00	.00	.00	100%
A 15 4 3110 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 2255		BLDGS & GROUNDS EQUIPMENT	0	105,706.00	.00	.00	105,706.00	0%
A 15 4 3110 02 2259		COMPUTER EQUIPMENT	0	7,114.84	7,114.84	.00	.00	100%
A 15 4 3110 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	65,000.00	65,000.00	.00	.00	100%
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	2,000.00	1,401.54	.00	598.46	70%
A 15 4 3112 00 4409		OFFICE FURNITURE	3,000	3,000.00	2,752.00	.00	248.00	92%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	132.24	67.76	300.00	40%
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	500	500.00	300.00	.00	200.00	60%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	7,500	7,500.00	7,222.80	.00	277.20	96%
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	150.00	.00	50.00	75%
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	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	150,000	149,667.51	145,570.00	4,097.51	.00	100%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	5,000	1,663.76	1,663.76	.00	.00	100%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	5,000	5,000.00	5,000.00	.00	.00	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4409		0	1,500.00	1,498.85	.00	1.15	100%
A 15 4 3150 00 4411		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		10,000	21,431.50	11,143.50	5,142.85	5,145.15	76%
A 15 4 3150 00 4425		72,000	52,004.00	48,239.71	.00	3,764.29	93%
A 15 4 3150 00 4431		321,983	321,983.00	273,586.48	48,396.52	.00	100%
A 15 4 3150 00 4436		250,000	225,005.00	111,022.54	36,590.41	77,392.05	66%
A 15 4 3150 00 4438		22,000	12,002.00	4,638.47	1,804.00	5,559.53	54%
A 15 4 3150 00 4441		15,000	13,000.00	7,824.36	5,175.64	.00	100%
A 15 4 3150 00 4444		12,000	17,999.00	16,448.91	1,015.40	534.69	97%
A 15 4 3150 00 4445		175,000	207,684.02	178,519.47	29,132.12	32.43	100%
A 15 4 3150 00 4446		200,000	219,996.00	186,293.62	15,438.94	18,263.44	92%
A 15 4 3150 00 4447		35,000	35,000.00	28,697.98	1,474.07	4,827.95	86%
A 15 4 3150 00 4449		17,000	17,000.00	12,874.86	3,171.58	953.56	94%
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	1,729.25	.00	270.75	86%
A 15 4 3150 00 4459		20,000	30,560.46	3,743.29	6,409.50	20,407.67	33%
A 15 4 3150 00 4470		2,000	2,000.00	400.00	300.00	1,300.00	35%
A 15 4 3150 00 4477		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		1,600	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		0	1,600.00	806.92	165.08	628.00	61%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3020 01 2210		0	8,725.00	8,725.00	.00	.00	100%
A 15 4 3020 01 4449		0	2,100.00	2,007.84	.00	92.16	96%
A 15 4 3020 01 4455		0	1,103.00	.00	.00	1,103.00	0%
A 15 4 3020 01 4459		0	.00	.00	.00	.00	0%
A 15 4 3110 01 4452		0	13,000.00	.00	.00	13,000.00	0%
A 15 4 3110 01 4455		0	34,605.00	12,500.00	.00	22,105.00	36%
A 15 4 3020 02 2250		0	230,000.00	.00	.00	230,000.00	0%
A 15 4 3020 02 2255		0	340,231.00	.00	.00	340,231.00	0%
A 15 4 3020 02 4421		0	170,000.00	.00	.00	170,000.00	0%
A 15 4 3110 03 2230		0	4,200.00	4,200.00	.00	.00	100%
A 15 4 3110 03 2244		0	40,000.00	39,881.80	.00	118.20	100%
A 15 4 3110 03 2259		0	12,228.00	12,228.00	.00	.00	100%
A 15 4 3110 03 4459		0	.00	.00	.00	.00	0%
A 15 4 3110 03 4445		0	35,000.00	35,000.00	.00	.00	100%
A 15 4 3110 03 4449		0	4,000.00	3,999.68	.00	.32	100%
A 15 4 3110 04 2250		0	100,000.00	.00	.00	100,000.00	0%
A 15 4 3110 04 2255		0	360,000.00	340,837.50	.00	19,162.50	95%
A 15 4 3110 04 2259		0	350,000.00	.00	.00	350,000.00	0%
A 15 4 3150 00 1110	2	65,500	65,500.00	52,903.20	.00	12,596.80	81%
A 15 4 3110 00 1110	3	73,701	68,702.00	60,551.04	.00	8,150.96	88%
A 15 4 3020 14 1110	5	39,681	39,681.00	24,738.57	.00	14,942.43	62%
A 15 4 3020 14 1110	7	70,851	70,851.00	56,934.26	.00	13,916.74	80%
A 15 4 3150 00 1110	10	69,658	69,658.00	56,263.20	.00	13,394.80	81%
A 15 4 3020 14 1125	30	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	38	60,930	60,930.00	49,170.47	.00	11,759.53	81%
A 15 4 3150 00 1150	48	2,250	2,250.00	1,078.84	.00	1,171.16	48%
A 15 4 3112 00 1110	59	42,098	42,098.00	34,001.10	.00	8,096.90	81%
A 15 4 3150 00 1110	63	37,399	37,399.00	30,159.44	.00	7,239.56	81%
A 15 4 3150 00 1110	64	49,845	20,416.60	8,517.21	.00	11,899.39	42%
A 15 4 3150 00 1110	65	42,364	42,364.00	21,988.95	.00	20,375.05	52%
A 15 4 3110 00 1110	68	59,214	59,214.00	47,743.01	.00	11,470.99	81%
A 15 4 3150 00 1110	69	53,500	53,500.00	43,211.70	.00	10,288.30	81%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	70	CORRECTION OFFICER	47,399	47,399.00	37,015.53	.00	10,383.47	78%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	53,938	53,938.00	43,547.04	.00	10,390.96	81%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	60,945	60,945.00	52,348.80	.00	8,596.20	86%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	53,500	53,500.00	43,211.70	.00	10,288.30	81%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,306	35,522.82	24,256.43	.00	11,266.39	68%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	59,177	59,177.00	47,709.24	.00	11,467.76	81%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	49,697.85	.00	11,404.15	81%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	33,128.18	.00	7,938.82	81%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	35,988.16	.00	8,356.84	81%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	46,732.86	.00	3,269.14	93%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	74,139	74,139.00	56,094.87	.00	18,044.13	76%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	57,210.33	.00	13,622.67	81%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	52,119.23	.00	12,230.77	81%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	66,663.63	.00	33,336.37	67%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	41,002.20	.00	9,988.80	80%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	57,894.18	.00	13,445.82	81%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	41,324.02	28,863.13	.00	12,460.89	70%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	49,586.30	.00	11,358.70	81%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	43,417.47	.00	10,082.53	81%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	27,000	27,000.00	20,747.25	.00	6,252.75	77%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	43,211.70	.00	10,288.30	81%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	34,120.31	.00	13,278.69	72%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	44,719.34	.00	10,385.66	81%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	39,960.22	.00	2,407.78	94%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	39,934.37	.00	2,411.63	94%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	40,129.60	.00	9,431.40	81%
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	67,262	67,262.00	52,904.62	.00	14,357.38	79%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	48,988.80	.00	10,936.20	82%
A 15 4 3150 00 1120	305	COOK PT	10,000	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	17,000	17,000.00	13,650.00	.00	3,350.00	80%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	CORRECTION SGT	67,465	56,466.17	41,877.17	.00	14,589.00	74%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	103,668.73	85,079.50	.00	18,589.23	82%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	36,378.17	.00	8,661.83	81%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	22,233.25	.00	4,766.75	82%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	36,695.74	.00	16,138.26	69%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	DISPATCHER	41,104	41,104.00	33,262.25	.00	7,841.75	81%
A 15 4 3020 14 1110	406	DISPATCHER	41,404	41,404.00	15,169.32	.00	26,234.68	37%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	62,625	62,625.00	50,580.60	.00	12,044.40	81%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	46,173.13	.00	10,722.87	81%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	46,173.13	.00	10,722.87	81%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	40,862.30	.00	9,554.70	81%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	67,332.47	.00	16,031.53	81%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	51,095.73	.00	11,865.27	81%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	52,378.20	.00	12,471.80	81%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	57,619.80	.00	13,719.20	81%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	67,230.70	.00	16,061.30	81%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	42,560.80	.00	20,400.20	68%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	57,210.95	.00	13,622.05	81%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	484	59,624	59,624.00	45,291.74	.00	14,332.26	76%
A 15 4 3110 00 1150	485	2,000	2,000.00	1,900.00	.00	100.00	95%
A 15 4 3020 14 1110	498	44,345	44,345.00	35,817.60	.00	8,527.40	81%
A 15 4 3150 00 1110	499	49,952	49,952.00	40,517.51	.00	9,434.49	81%
A 15 4 3150 00 1110	500	53,068	53,068.00	42,980.20	.00	10,087.80	81%
A 15 4 3150 00 1110	506	49,571	49,571.00	40,134.36	.00	9,436.64	81%
A 15 4 3110 00 1110	507	72,958	72,958.00	59,348.37	.00	13,609.63	81%
A 15 4 3150 00 1110	508	56,896	56,896.00	40,084.77	.00	16,811.23	70%
A 15 4 3110 00 1110	509	105,000	113,400.00	91,592.34	.00	21,807.66	81%
A 15 4 3110 00 1110	510	56,014	56,014.00	45,242.27	.00	10,771.73	81%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	79,508	79,508.00	64,218.00	.00	15,290.00	81%
A 15 4 3110 00 1110	637	80,305	80,305.00	66,542.28	.00	13,762.72	83%
A 15 4 3110 00 1110	638	62,184	62,184.00	50,066.41	.00	12,117.59	81%
A 15 4 3110 00 1110	639	59,216	59,216.00	47,573.40	.00	11,642.60	80%
A 15 4 3110 00 1110	640	61,155	61,155.00	50,181.09	.00	10,973.91	82%
A 15 4 3150 00 1110	642	66,919	66,919.00	54,049.80	.00	12,869.20	81%
A 15 4 3150 00 1110	643	53,500	53,500.00	43,417.47	.00	10,082.53	81%
A 15 4 3020 14 1110	682	41,863	41,863.00	34,011.07	.00	7,851.93	81%
A 15 4 3150 00 1110	683	58,745	58,745.00	47,447.40	.00	11,297.60	81%
A 15 4 3020 14 1110	707	41,779	41,779.00	33,681.63	.00	8,097.37	81%
A 15 4 3020 14 1111	728	75,000	75,000.00	54,978.80	.00	20,021.20	73%
A 15 4 3020 14 1110	729	53,598	53,598.00	43,291.48	.00	10,306.52	81%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,250.00	.00	500.00	82%
A 15 4 3020 14 1113	740	18,000	26,869.00	20,101.93	.00	6,767.07	75%
A 15 4 3150 00 1110	753	53,500	53,500.00	43,417.47	.00	10,082.53	81%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	40,790	40,790.00	33,091.29	.00	7,698.71	81%
A 15 4 3110 00 1110	819	69,261	69,261.00	55,941.90	.00	13,319.10	81%
A 15 4 3110 00 1110	820	62,910	62,910.00	50,790.06	.00	12,119.94	81%
A 15 4 3110 00 1120	821	25,000	25,000.00	20,192.33	.00	4,807.67	81%
A 15 4 3150 00 1110	845	53,500	53,500.00	43,417.47	.00	10,082.53	81%
A 15 4 3150 00 1120	854	15,731	11,731.00	6,957.87	.00	4,773.13	59%
A 15 4 3150 00 1110	855	53,500	53,500.00	43,211.70	.00	10,288.30	81%
A 15 4 3110 00 1110	921	62,961	62,961.00	49,540.44	.00	13,420.56	79%
A 15 4 3110 00 1110	922	61,542	61,542.00	49,676.75	.00	11,865.25	81%
A 15 4 3020 14 1110	930	45,040	45,040.00	36,379.14	.00	8,660.86	81%
A 15 4 3020 14 1110	931	42,022	42,022.00	34,166.11	.00	7,855.89	81%
A 15 4 3020 14 1120	932	75,000	94,000.00	67,988.06	.00	26,011.94	72%
A 15 4 3110 00 1140	966	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	3,000	3,000.00	2,880.00	.00	120.00	96%
A 15 4 3110 00 1110	975	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	62,961	62,961.00	51,216.84	.00	11,744.16	81%
A 15 4 3150 00 1110	1013	42,360	42,360.00	39,955.52	.00	2,404.48	94%
A 15 4 3150 00 1110	1023	51,863	51,863.00	42,070.62	.00	9,792.38	81%
A 15 4 3150 00 1110	1059	49,816	49,816.00	37,912.70	.00	11,903.30	76%
A 15 4 3150 00 1110	1074	49,420	49,420.00	40,098.87	.00	9,321.13	81%
A 15 4 3150 00 1110	1075	51,794	51,794.00	50,580.60	.00	1,213.40	98%
A 15 4 3150 00 1110	1076	42,263	42,263.00	39,652.50	.00	2,610.50	94%
A 15 4 3150 00 1110	1077	60,654	60,654.00	49,222.08	.00	11,431.92	81%
A 15 4 3150 00 1110	1078	64,813	64,813.00	52,598.08	.00	12,214.92	81%
A 15 4 3150 00 1110	1079	47,399	42,824.02	19,684.29	.00	23,139.73	46%
A 15 4 3150 00 1110	1080	59,771	59,771.00	48,271.72	.00	11,499.28	81%
A 15 4 3150 00 1110	1084	47,399	27,492.02	15,591.63	.00	11,900.39	57%
A 15 4 3150 00 1110	1104	53,500	53,500.00	43,417.47	.00	10,082.53	81%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	47,673.34	.00	11,071.66	81%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	47,508.61	.00	2,987.39	94%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	47,743.02	.00	11,472.98	81%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	40,695.74	.00	17,821.26	70%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	167,500.00	134,093.35	.00	33,406.65	80%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	42,926.29	.00	10,093.71	81%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	39,719.40	.00	9,457.60	81%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	204,999.00	160,470.01	.00	44,528.99	78%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	77,649.91	.00	42,350.09	65%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	501,776.39	366,063.25	.00	135,713.14	73%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	57,294.00	40,837.12	.00	16,456.88	71%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	55,941.89	.00	13,319.11	81%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	50,821.46	.00	11,803.54	81%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	56,997.00	49,576.53	.00	7,420.47	87%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	36,939.00	.00	8,796.00	81%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	31,993.51	.00	9,474.49	77%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	32,853.96	.00	6,827.04	83%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	77,777	77,777.00	62,819.40	.00	14,957.60	81%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	63,895.02	.00	9,896.98	87%
A 15 4 3020 14 1110	1093	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1094	DEPUTY SHERIFF	48,153	48,153.00	47,221.65	.00	931.35	98%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	38,152.00	.00	8,148.96	82%
A 15 4 3110 00 1110	1096	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1120	1097	ACCOUNT CLERK TYPIST - PT	15,731	15,731.00	10,494.09	.00	5,236.91	67%
A 15 4 3110 01 1111	176	OVERTIME	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	114	DEPUTY SHERIFF	0	30,299.68	16,457.02	.00	13,842.66	54%
A 15 4 3110 00 1110	129	DEPUTY SHERIFF	0	28,113.12	.00	.00	28,113.12	0%
* TOTAL APPROPRIATIONS			9,836,488	12,507,288.34	8,641,588.91	191,141.77	3,674,557.66	71%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	10,000.00	4,000.00-	167%
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	10,000.00	1,000.00-	111%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	500	1,111.00	348.62	.00	762.38	31%
A 20 4 6610 00 4411	TELEPHONE	525	.00	.00	.00	.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	992.00	819.84	.00	172.16	83%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	.00	.00	.00	.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	2,995.56	.00	2,004.44	60%
A 20 4 6610 00 4447	CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	.00	.00	.00	.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	1,800	1,308.00	1,308.00	.00	.00	100%
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 4409	OFFICE FURNITURE	0	3,414.00	2,192.99	220.97	1,000.04	71%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	62,025	62,025.00	50,056.76	.00	11,968.24	81%
* TOTAL APPROPRIATIONS		72,850	74,850.00	58,021.77	220.97	16,607.26	78%

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	.00	.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	14,987.52	11,700.92	3,286.60	78%
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	297,857	297,857.00	180,575.00	117,282.00	61%
* TOTAL REVENUES	370,046	385,033.52	264,464.92	120,568.60	69%

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		1,228	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,135.00	4,939.85	174.70	20.45	100%
A 25 4 1165 00 4409		1,500	3,199.78	1,436.78	1,461.17	301.83	91%
A 25 4 1165 00 4411		2,500	2,500.00	2,457.82	.00	42.18	98%
A 25 4 1165 00 4422		1,500	1,500.00	1,149.29	.00	350.71	77%
A 25 4 1165 00 4425		2,000	2,000.00	674.43	207.95	1,117.62	44%
A 25 4 1165 00 4431		6,500	6,079.00	168.00	.00	5,911.00	3%
A 25 4 1165 00 4433		20,000	48,100.00	24,737.00	150.00	23,213.00	52%
A 25 4 1165 00 4438		7,500	11,584.00	9,279.95	1,839.65	464.40	96%
A 25 4 1165 00 4441		3,000	3,000.00	2,090.36	.00	909.64	70%
A 25 4 1165 00 4453		1,000	75.00	57.50	.00	17.50	77%
A 25 4 1165 00 4455		2,000	1,700.00	1,699.00	.00	1.00	100%
A 25 4 1165 00 4459		3,000	3,790.00	2,491.00	753.56	545.44	86%
A 25 4 1165 00 4470		1,500	2,000.00	1,577.50	.00	422.50	79%
A 25 4 1165 00 4471		5,000	4,000.00	1,894.50	25.76	2,079.74	48%
A 25 4 1165 00 4475		1,000	1,000.00	935.21	.00	64.79	94%
A 25 4 1165 00 4476		1,600	1,500.22	1,500.22	.00	.00	100%
A 25 4 1165 00 4522		5,000	18,652.52	10,390.02	.00	8,262.50	56%
A 25 4 1165 00 4589		1,500	1,500.00	1,500.00	.00	.00	100%
A 25 4 1165 00 1125 13		30,200	30,200.00	24,788.01	.00	5,411.99	82%
A 25 4 1165 00 1110 43		95,000	95,000.00	77,330.69	.00	17,669.31	81%
A 25 4 1165 00 1120 57		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 66		96,732	96,732.00	77,942.39	.00	18,789.61	81%
A 25 4 1165 00 1120 71		0	.00	52,440.35	.00	52,440.35	0%
A 25 4 1165 00 1110 116		0	.00	58,351.04	.00	58,351.04	0%
A 25 4 1165 00 1110 118		118,968	118,968.00	96,481.61	.00	22,486.39	81%
A 25 4 1165 00 1110 133		95,513	95,513.00	77,092.78	.00	18,420.22	81%
A 25 4 1165 00 1110 171		95,000	39,239.45	39,239.35	.00	.10	100%
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	161,861.49	.00	38,538.51	81%
A 25 4 1165 00 1110 987		61,264	61,264.00	49,482.39	.00	11,781.61	81%
A 25 4 1165 00 1110 997		34,543	34,543.00	27,862.42	.00	6,680.58	81%
A 25 4 1165 00 1110 1083		47,860	20,808.91	8,419.54	.00	12,389.37	40%
A 25 4 1165 00 1110 1283		33,127	15,765.32	17,291.61	.00	1,526.29	110%
A 25 4 1165 00 1110 1292		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 1305		95,904	95,904.00	77,415.51	.00	18,488.49	81%
A 25 4 1165 00 1110 1100		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 1101		64,904	64,904.00	.00	.00	64,904.00	0%
A 25 4 1165 00 1110 1102		95,000	95,000.00	63,905.54	.00	31,094.46	67%
A 25 4 1165 00 1120 175		43,567	43,567.00	30,692.34	.00	12,874.66	70%
A 25 4 1165 00 1110 1113		71,187	71,187.00	.00	.00	71,187.00	0%
A 25 4 1165 00 1110 96		0	22,197.63	13,318.25	.00	8,879.38	60%
A 25 4 1165 00 1110 108		0	20,283.38	.00	.00	20,283.38	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 1110	113	BUREAU CHIEF	0	57,692.31	38,461.65	.00	19,230.66	67%
* TOTAL APPROPRIATIONS			1,351,497	1,396,484.52	1,061,355.39	4,612.79	330,516.34	76%

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	4,338.15	661.85	87%
A 27 3 1588 00 PROBATION FEES	8,000	8,000.00	4,852.50	3,147.50	61%
A 27 3 3310 00 PROBATION SERVICES	202,335	202,335.00	73,120.86	129,214.14	36%
A 27 3 3312 00 ALTRNTIVES TO INCARCERATN	139,794	139,794.00	.00	139,794.00	0%
* TOTAL REVENUES	365,129	365,129.00	82,311.51	282,817.49	23%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00 4408	OFFICE SUPPLIES	2,500	2,500.00	1,778.46	221.24	500.30	80%
A 27 4 3140 00 4409	OFFICE FURNITURE	3,000	3,000.00	1,190.14	.00	1,809.86	40%
A 27 4 3140 00 4411	TELEPHONE	500	650.00	506.80	.00	143.20	78%
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	4,348.91	.00	3,559.09	55%
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	2,922.50	.00	2,577.50	53%
A 27 4 3140 00 4438	MISC. SUPPORTING SERVICES	4,900	34,750.00	4,068.08	.00	30,681.92	12%
A 27 4 3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	102.34	.00	1,897.66	5%
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	845.07	.00	1,154.93	42%
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	11,520	11,520.00	8,412.00	.00	3,108.00	73%
A 27 4 3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	193.59	.00	56.41	77%
A 27 4 3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,050.00	345.00	.00	705.00	33%
A 27 4 3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	872.47	.00	8,127.53	10%
A 27 4 3140 00 4476	ASSOC/MEMBERSHIP DUES	700	750.00	750.00	.00	.00	100%
A 27 4 3140 00 4497	FEES & PERMITS	0	.00	.00	.00	.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	3,000.00	1,521.94	.00	1,478.06	51%
A 27 4 3155 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	5,000.00	2,354.85	.00	2,645.15	47%
A 27 4 3155 00 4461	WORK PROGRAM EXPENSE	2,000	2,000.00	656.27	.00	1,343.73	33%
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	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	16 SR PROBATION OFFICER	60,977	60,977.00	49,251.04	.00	11,725.96	81%
A 27 4 3155 00 1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	34,522.09	.00	8,291.91	81%
A 27 4 3140 00 1110	67 PROBATION OFFICER	56,177	56,177.00	44,572.76	.00	11,604.24	79%
A 27 4 3140 00 1110	99 PROBATION SUPERVISOR	65,861	65,861.00	43,062.57	.00	22,798.43	65%
A 27 4 3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	124 WORK PROJECT SUPERVISOR	42,268	42,268.00	34,107.30	.00	8,160.70	81%
A 27 4 3140 00 1120	128 PROBATION OFFICER PT	25,480	25,480.00	17,343.13	.00	8,136.87	68%
A 27 4 3140 00 1110	136 PROBATION SUPERVISOR	68,849	68,849.00	39,605.09	.00	29,243.91	58%
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	386.44	.00	2,613.56	13%
A 27 4 3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	45,735	45,735.00	36,938.96	.00	8,796.04	81%
A 27 4 3140 00 1120	1137 RECORDS MANAGEMENT CLERK	0	.00	384.62	.00	384.62	0%
A 27 4 3140 00 1110	1252 PROBATION DIRECTOR II	97,853	97,853.00	88,842.60	.00	9,010.40	91%
A 27 4 3140 00 1110	1254 PROBATION OFFICER	55,310	55,310.00	44,673.30	.00	10,636.70	81%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1256	PROBATION OFFICER	55,310	39,310.00	27,520.59	.00	11,789.41	70%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	56,177	56,177.00	43,212.26	.00	12,964.74	77%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	56,177	56,177.00	34,641.10	.00	21,535.90	62%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	55,310	55,310.00	36,509.10	.00	18,800.90	66%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	36,914	36,914.00	29,494.49	.00	7,419.51	80%
A 27 4 3140 00 1110	179	PROBATION OFFICER TRAINEE	0	16,000.00	.00	.00	16,000.00	0%
* TOTAL APPROPRIATIONS			889,390	919,390.00	636,385.86	221.24	282,782.90	69%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	1,850.00	.00	1,850.00	0%
A	28	3	3025	01	INDIGENT	LEGAL SERVICES	78,172	78,172.00	.00	78,172.00	0%
A	28	3	3025	02	INDIGENT	LEGAL SERVICES	54,300	54,300.00	17,820.99	36,479.01	33%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	0	.00	1,482.32	1,482.32-	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	0	.00	8,137.96	8,137.96-	0%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	63,948	63,948.00	3.24	63,944.76	0%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	54,300	54,300.00	16,482.91	37,817.09	30%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	542,242	542,242.00	114,495.75	427,746.25	21%
A	28	3	3025	51	INDIGENT	LEGAL SERVICES	50,948	55,474.00	.00	55,474.00	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	221,896.00	62,102.37	159,793.63	28%
A	28	3	3025	54	INDIGENT	LEGAL SERVICES	89,365	93,891.00	.00	93,891.00	0%
A	28	3	3025	55	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	10	INDIGENT	LEGAL SERVICES	0	.00	8,098.67	8,098.67-	0%
* TOTAL REVENUES							1,245,667	1,274,673.00	228,624.21	1,046,048.79	18%

APPROPRIATIONS							LINE	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	2,175.00	817.08	.00	1,357.92	38%
A	28	4	1170	00	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES		5,000	18,775.00	20,716.13	.00	1,941.13-	110%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		15,000	375.00	356.00	.00	19.00	95%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		1,600	1,775.00	1,768.46	.00	6.54	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		650	650.00	575.00	.00	75.00	88%
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		27,447	27,447.00	.00	.00	27,447.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT		0	.00	.00	.00	.00	0%
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		8,750	8,750.00	.00	.00	8,750.00	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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 05 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4408		5,863	2,222.63	1,314.18	39.40	869.05	61%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		221,060	219,161.06	694.50	.00	218,466.56	0%
A 28 4 1170 50 4438		16,988	16,988.00	4,832.00	604.00	11,552.00	32%
A 28 4 1170 50 4459		4,650	4,650.00	.00	.00	4,650.00	0%
A 28 4 1170 50 4470		0	3,000.00	1,965.00	.00	1,035.00	66%
A 28 4 1170 50 4471		6,776	3,776.00	2,822.48	.00	953.52	75%
A 28 4 1170 54 4433		25,417	25,417.00	273.21	.00	25,143.79	1%
A 28 4 1170 50 4425		1,500	1,500.00	.00	.00	1,500.00	0%
A 28 4 1170 50 4409		0	5,539.31	5,539.31	.00	.00	100%
A 28 4 1170 00 1111	12	0	.00	279.84	.00	279.84-	0%
A 28 4 1170 01 1120	21	0	.00	43,935.54	.00	43,935.54-	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	43,935.54	.00	43,935.54-	0%
A 28 4 1170 01 1120	35	0	.00	44,471.98	.00	44,471.98-	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	76,243.62	.00	76,243.62-	0%
A 28 4 1170 03 1110	132	0	.00	26,112.90	.00	26,112.90-	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	31,307.76	.00	7,692.24	80%
A 28 4 1170 50 1110	165	90,000	90,000.00	67,643.82	.00	22,356.18	75%
A 28 4 1170 50 1110	714	90,000	90,000.00	.00	.00	90,000.00	0%
A 28 4 1170 50 1110	715	31,405	31,405.00	.00	.00	31,405.00	0%
A 28 4 1170 50 1125	716	0	.00	.00	.00	.00	0%
A 28 4 1170 50 1110	822	0	.00	.00	.00	.00	0%
A 28 4 1170 50 1120	823	35,000	35,000.00	.00	.00	35,000.00	0%
A 28 4 1170 51 1120	824	50,948	55,474.00	.00	.00	55,474.00	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	55,474.00	.00	.00	55,474.00	0%
A 28 4 1170 53 1120	827	50,948	55,474.00	42,781.70	.00	12,692.30	77%
A 28 4 1170 53 1120	828	50,948	55,474.00	.00	.00	55,474.00	0%
A 28 4 1170 53 1120	829	50,948	55,474.00	.00	.00	55,474.00	0%
A 28 4 1170 00 1110	835	60,814	60,814.00	49,119.17	.00	11,694.83	81%
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	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1125	884	0	.00	3,602.34	.00	3,602.34-	0%
A 28 4 1170 54 1120	890	50,948	55,474.00	41,976.00	.00	13,498.00	76%
A 28 4 1170 54 1125	891	13,000	13,000.00	.00	.00	13,000.00	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	54,300	54,300.00	.00	.00	54,300.00	0%
A 28 4 1170 05 1125	1123	0	.00	.00	.00	.00	0%
A 28 4 1170 07 1120	1124	0	.00	43,935.54	.00	43,935.54-	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	29,427.50	.00	7,643.50	79%
A 28 4 1170 02 1125	1215	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	1238	97,140	97,140.00	78,459.15	.00	18,680.85	81%
A 28 4 1170 00 1120	1239	78,657	53,657.00	39,256.18	.00	14,400.82	73%
A 28 4 1170 00 1120	1240	72,693	72,693.00	56,138.43	.00	16,554.57	77%
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	43,857.66	.00	10,442.34	81%
A 28 4 1170 00 1120	1361	56,301	58,151.00	47,304.30	.00	10,846.70	81%
A 28 4 1170 55 1120	1108	54,300	54,300.00	.00	.00	54,300.00	0%

DATE: 10/31/23
TIME: 10:08

FUND: General Fund
DEPT: Public Defender

2023 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1125	159	OTHER COMP - ON CALL	0	.00	11,800.00	.00	11,800.00-	0%
A 28 4 1170 00 1120	178	ASST PUBLIC DEFENDER PT	0	25,000.00	12,692.30	.00	12,307.70	51%
* TOTAL APPROPRIATIONS			1,672,093	1,701,099.00	875,954.62	643.40	824,500.98	52%

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	85,000	85,000.00	90,934.60	.00	5,934.60	107%
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	8,077.02	.00	1,922.98	81%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	7,672.98	.00	1,827.02	81%
* TOTAL APPROPRIATIONS			113,400	113,400.00	106,684.60	.00	6,715.40	94%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	57,949	57,949.00	41,297.00	16,652.00	71%
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	22,500	27,500.00	11,377.57	16,122.43	41%
* TOTAL REVENUES		80,449	85,449.00	52,674.57	32,774.43	62%

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	154.70	.00	345.30	31%
A 32 4 3315 00 4520	STOP DWI/LAW ENFCMT PROGS	44,000	49,000.00	43,000.00	.00	6,000.00	88%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	3,850	3,850.00	3,000.00	.00	850.00	78%
A 32 4 3315 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	17,099	17,099.00	13,791.50	.00	3,307.50	81%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	12,115.33	.00	2,884.67	81%
* TOTAL APPROPRIATIONS		80,449	85,449.00	72,061.53	.00	13,387.47	84%