

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	14,782.58	3,196.73	20.69	100%
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	23,252.86	4,780.60	2,466.54	92%
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	4,665.64	.00	334.36	93%
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	6,328.24	3,341.41	88%
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	995.40	.00	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	439.89	80.10	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	13,809.53	1,478.15	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	5,073.18	450.91	475.91	92%
A 02 4	3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	376.81	.00	623.19	38%
A 02 4	3640 00 4447	CLOTHING & UNIFORMS	5,000	12,210.72	6,471.37	3,700.42	2,038.93	83%
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	10,954.11	332.00	13,213.89	46%
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	1,865.74	.00	534.26	78%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	9,700.00	4,164.00	.00	5,536.00	43%
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	29,052.31	.00	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	22,423.12	.00	2,676.88	89%
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	12,826.87	.00	1,673.13	88%
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	31,099.05	.00	4,456.95	87%
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	13,307.68	.00	6,692.32	67%
A 02 4 3640 00 1120	20	EMERG SERVICES CHAPLAIN	0	250.00	163.37	.00	86.63	65%
A 02 4 3640 00 1120	40	EMERG SVCS EMS COORD PT	0	12,000.00	7,384.64	.00	4,615.36	62%
* TOTAL APPROPRIATIONS			299,720	501,891.25	387,481.54	23,647.15	90,762.56	82%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	231,543.64	31,543.64-	116%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	113,175.45	29,324.55	79%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	93,672.96	23,672.96-	134%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	104,291.14	4,291.14-	104%
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	1,398,216.34	151,528.32-	112%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	5,135.80	864.20	86%
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	48,886.68	1,800.00	96%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,794.36	1,794.36-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	5,573.15	4,426.85	56%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	54,905.21	19,905.21-	157%
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%
A 15 3	1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	300.00	300.00-	0%
* TOTAL REVENUES		1,548,100	3,975,900.34	2,429,504.91	1,546,395.43	61%

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	42,778.15	1,560.85	6,962.00	86%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	36.50	163.50	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	3,213.76	1,453.93	2,332.31	67%
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	414,630.27	4,206.75	235,802.66	64%
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	24,208.73	24,186.34	.00	22.39	100%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4408	OFFICE SUPPLIES	5,500	7,540.39	5,215.03	1,014.57	1,310.79	83%
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	5,000.00	2,753.34	60.09	2,186.57	56%
A 15 4 3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	3,536.00	2,696.00	600.00	240.00	93%
A 15 4 3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	70,000	74,898.80	73,751.66	105.10	1,042.04	99%
A 15 4 3110 00 4425	MAINTENANCE AGREEMENTS	20,000	17,000.00	14,434.20	.00	2,565.80	85%
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	1,500	4,495.00	4,495.00	.00	.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	5,300.00	2,950.72	.00	2,349.28	56%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	125,000	125,000.00	102,852.52	14,167.48	7,980.00	94%
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	821.02	.00	178.98	82%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	30,000	41,799.86	40,661.66	433.37	704.83	98%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	67,000	66,294.08	60,600.16	3,358.36	2,335.56	96%
A 15 4 3110 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455	TRAINING	10,000	8,896.16	7,946.16	.00	950.00	89%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	0	11,850.04	9,023.93	.00	2,826.11	76%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	4,000	2,996.14	2,996.14	.00	.00	100%
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	3,172.80	27.20	.00	100%
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	1,823.60	36.05	140.35	93%
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	146.80	53.20	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	3,052.30	1,663.76	1,388.54	.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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4408		5,000	5,000.00	5,000.00	.00	.00	100%
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	14,948.57	6,317.87	165.06	99%
A 15 4 3150 00 4425		72,000	49,504.00	48,239.71	.00	1,264.29	97%
A 15 4 3150 00 4431		321,983	321,983.00	321,983.00	.00	.00	100%
A 15 4 3150 00 4436		250,000	220,006.00	127,131.62	36,752.91	56,121.47	74%
A 15 4 3150 00 4438		22,000	10,002.00	5,221.47	1,536.00	3,244.53	68%
A 15 4 3150 00 4441		15,000	13,000.00	8,716.92	4,283.08	.00	100%
A 15 4 3150 00 4444		12,000	23,998.00	16,748.91	6,479.00	770.09	97%
A 15 4 3150 00 4445		175,000	207,684.02	194,222.51	13,429.08	32.43	100%
A 15 4 3150 00 4446		200,000	223,566.75	211,701.12	10,031.44	1,834.19	99%
A 15 4 3150 00 4447		35,000	36,500.00	29,282.94	7,214.59	2.47	100%
A 15 4 3150 00 4449		17,000	17,000.00	13,057.44	2,989.00	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	1,729.25	1,729.25	.00	.00	100%
A 15 4 3150 00 4459		20,000	30,560.46	7,615.90	6,409.50	16,535.06	46%
A 15 4 3150 00 4470		2,000	700.00	700.00	.00	.00	100%
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	1,222.52	25.10	352.38	78%
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	57,941.60	.00	7,558.40	88%
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	27,882.46	.00	11,798.54	70%
A 15 4 3020 14 1110	7	70,851	70,851.00	59,719.26	.00	11,131.74	84%
A 15 4 3150 00 1110	10	69,658	69,658.00	61,621.60	.00	8,036.40	88%
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	53,872.47	.00	7,057.53	88%
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	37,239.30	.00	4,858.70	88%
A 15 4 3150 00 1110	63	37,399	37,399.00	33,055.84	.00	4,343.16	88%
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	25,791.35	.00	16,572.65	61%
A 15 4 3110 00 1110	68	59,214	59,214.00	52,330.35	.00	6,883.65	88%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	69	CORRECTION OFFICER	53,500	53,500.00	47,327.10	.00	6,172.90 88%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	47,399	47,399.00	40,817.93	.00	6,581.07 86%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	53,938	53,938.00	47,785.84	.00	6,152.16 89%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	60,945	60,945.00	57,334.40	.00	3,610.60 94%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	53,500	53,500.00	47,327.10	.00	6,172.90 88%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,306	35,522.82	27,485.03	.00	8,037.79 77%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	59,177	59,177.00	52,296.64	.00	6,880.36 88%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	54,399.85	.00	6,702.15 89%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	36,303.58	.00	4,763.42 88%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	39,399.36	.00	4,945.64 89%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	51,207.66	.00	1,205.66- 102%
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	62,658.94	.00	8,174.06 88%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	57,104.83	.00	7,245.17 89%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	70,884.13	.00	29,115.87 71%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	44,997.80	.00	5,993.20 88%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	63,381.78	.00	7,958.22 89%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	41,324.02	32,618.53	.00	8,705.49 79%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	54,274.30	.00	6,670.70 89%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	47,532.87	.00	5,967.13 89%
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	21,051.75	.00	5,948.25 78%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	47,327.10	.00	6,172.90 88%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	37,389.31	.00	10,009.69 79%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	48,958.14	.00	6,146.86 89%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	43,762.62	.00	1,394.62- 103%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	43,736.77	.00	1,390.77- 103%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	43,979.60	.00	5,581.40 89%
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	58,089.42	.00	9,172.58 86%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	53,654.40	.00	6,270.60 90%
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	14,950.00	.00	2,050.00 88%
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	47,066.77	.00	9,399.40 83%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	103,668.73	94,243.50	.00	9,425.23 91%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	39,842.77	.00	5,197.23 88%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	22,537.75	.00	4,462.25 83%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	40,451.14	.00	12,382.86 77%
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	36,437.57	.00	4,666.43 89%
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	55,397.80	.00	7,227.20 88%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	50,549.73	.00	6,346.27 89%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	50,549.73	.00	6,346.27 89%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	44,760.30	.00	5,656.70 89%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	73,745.07	.00	9,618.93 88%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	55,938.93	.00	7,022.07 89%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	57,366.60	.00	7,483.40 88%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	63,107.40	.00	8,231.60 88%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	73,654.30	.00	9,637.70 88%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	46,376.00	.00	16,585.00 74%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	62,659.61	.00	88%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	59,624	59,624.00	49,879.08	.00	84%
A 15 4 3110 00 1150	485	ALLOWANCES	2,000	2,000.00	1,900.00	.00	95%
A 15 4 3020 14 1110	498	DISPATCHER	44,345	44,345.00	39,228.80	.00	88%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	49,952	49,952.00	44,367.51	.00	89%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	53,068	53,068.00	47,095.60	.00	89%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	49,571	49,571.00	43,984.36	.00	89%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	72,958	72,958.00	64,960.53	.00	89%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	56,896	56,896.00	43,887.17	.00	77%
A 15 4 3110 00 1110	509	SHERIFF	105,000	113,400.00	100,315.42	.00	88%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	56,014	56,014.00	49,551.07	.00	88%
A 15 4 3020 14 1140	517	SICK LEAVE BUY BACK	0	.00	.00	.00	0%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	79,508	79,508.00	70,334.00	.00	88%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	80,305	80,305.00	71,990.97	.00	90%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	62,184	62,184.00	54,909.61	.00	88%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	59,216	59,216.00	52,104.20	.00	88%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	61,155	61,155.00	54,711.89	.00	89%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	66,919	66,919.00	59,197.40	.00	88%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	53,500	53,500.00	47,532.87	.00	89%
A 15 4 3020 14 1110	682	DISPATCHER	41,863	41,863.00	37,249.35	.00	89%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	58,745	58,745.00	51,966.20	.00	88%
A 15 4 3020 14 1110	707	DISPATCHER	41,779	41,779.00	36,919.91	.00	88%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	62,255.16	.00	83%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	53,598	53,598.00	47,414.48	.00	88%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	2,250.00	.00	82%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	18,000	26,869.00	22,109.81	.00	82%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	53,500	53,500.00	47,532.87	.00	89%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	0%
A 15 4 3150 00 1110	759	COOK	40,790	40,790.00	36,536.76	.00	90%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	61,269.70	.00	88%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	62,910	62,910.00	55,633.26	.00	88%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	25,000	25,000.00	22,115.41	.00	88%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	53,500	53,500.00	47,532.87	.00	89%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	15,731	11,731.00	7,578.03	.00	65%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	53,500	53,500.00	47,327.10	.00	88%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	62,961	62,961.00	54,383.64	.00	86%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	61,542	61,542.00	54,519.95	.00	89%
A 15 4 3020 14 1110	930	DISPATCHER	45,040	45,040.00	40,564.63	.00	90%
A 15 4 3020 14 1110	931	DISPATCHER	42,022	42,022.00	37,404.39	.00	89%
A 15 4 3020 14 1120	932	DISPATCHER PT	75,000	94,000.00	70,351.20	.00	75%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	3,000	3,000.00	2,880.00	.00	96%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	0	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	56,060.04	.00	89%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	42,360	42,360.00	43,757.92	.00	103%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	51,863	51,863.00	46,066.22	.00	89%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	49,816	49,816.00	41,762.70	.00	84%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	49,420	49,420.00	43,901.27	.00	89%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	51,794	51,794.00	55,397.80	.00	107%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,263	42,263.00	43,454.90	.00	103%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	60,654	60,654.00	53,887.68	.00	89%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	64,813	64,813.00	57,583.68	.00	89%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	47,399	42,824.02	23,439.69	.00	55%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	59,771	59,771.00	52,959.72	.00	89%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	47,399	27,492.02	15,591.63	.00	57%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	53,500	53,500.00	47,532.87	.00	5,967.13	89%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	52,192.14	.00	6,552.86	89%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	52,039.41	.00	1,543.41-	103%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	52,330.36	.00	6,885.64	88%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	45,226.54	.00	13,290.46	77%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	167,500.00	146,516.82	.00	20,983.18	87%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	47,041.69	.00	5,978.31	89%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	43,502.20	.00	5,674.80	88%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	214,997.00	174,388.46	.00	40,608.54	81%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	84,729.16	.00	35,270.84	71%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	500,387.85	399,427.02	.00	100,960.83	80%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	57,294.00	45,311.92	.00	11,982.08	79%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	61,269.69	.00	7,991.31	88%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	55,638.66	.00	6,986.34	89%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	56,997.00	51,825.54	.00	5,171.46	91%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	40,457.00	.00	5,278.00	88%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	35,168.83	.00	6,299.17	85%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	35,997.84	.00	3,683.16	91%
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	68,802.20	.00	8,974.80	88%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	69,951.42	.00	3,840.58	95%
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	51,696.46	.00	3,543.46-	107%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	42,571.60	.00	3,729.36	92%
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	11,583.21	.00	4,147.79	74%
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	21,159.02	.00	9,140.66	70%
A 15 4 3110 00 1110	129	DEPUTY SHERIFF	0	18,115.12	.00	.00	18,115.12	0%
* TOTAL APPROPRIATIONS			9,836,488	12,507,288.34	9,529,635.44	128,783.19	2,848,869.71	77%

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	3,248.78	.00	1,751.22	65%
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	54,844.16	.00	7,180.84	88%
* TOTAL APPROPRIATIONS		72,850	74,850.00	63,062.39	220.97	11,566.64	85%

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	1,719.83	43.17	99%
A 25 4 1165 00 4411		2,500	3,000.00	2,711.23	.00	288.77	90%
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	988.79	.00	1,011.21	49%
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	27,391.65	.00	20,708.35	57%
A 25 4 1165 00 4438		7,500	11,584.00	9,739.95	1,531.65	312.40	97%
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	2,566.42	678.14	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	3,500.00	2,057.16	.00	1,442.84	59%
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	10,447.82	.00	8,204.70	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	27,168.84	.00	3,031.16	90%
A 25 4 1165 00 1110 43		95,000	95,000.00	84,696.09	.00	10,303.91	89%
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	85,442.39	.00	11,289.61	88%
A 25 4 1165 00 1120 71		0	.00	57,432.95	.00	57,432.95	0%
A 25 4 1165 00 1110 116		0	.00	63,936.44	.00	63,936.44	0%
A 25 4 1165 00 1110 118		118,968	118,968.00	105,633.01	.00	13,334.99	89%
A 25 4 1165 00 1110 133		95,513	95,513.00	84,458.18	.00	11,054.82	88%
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	177,276.87	.00	23,123.13	88%
A 25 4 1165 00 1110 987		61,264	61,264.00	54,194.99	.00	7,069.01	88%
A 25 4 1165 00 1110 997		34,543	34,543.00	30,534.42	.00	4,008.58	88%
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	84,780.91	.00	11,123.09	88%
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	71,213.14	.00	23,786.86	75%
A 25 4 1165 00 1120 175		43,567	43,567.00	33,615.42	.00	9,951.58	77%
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	3,107.80	.00	17,175.58	15%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 1110	113	BUREAU CHIEF	0	57,692.31	46,154.05	.00	11,538.26	80%
* TOTAL APPROPRIATIONS			1,351,497	1,396,484.52	1,160,870.98	4,104.32	231,509.22	83%

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	4,374.51	625.49	87%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	4,862.50	3,137.50	61%
A 27 3	3310 00 PROBATION SERVICES	202,335	202,335.00	114,182.39	88,152.61	56%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	139,794	139,794.00	7,000.00	132,794.00	5%
* TOTAL REVENUES		365,129	365,129.00	130,419.40	234,709.60	36%

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	90.23	409.77	18%
A 27 4	3140 00 4408	OFFICE SUPPLIES	2,500	2,500.00	1,999.70	365.92	134.38	95%
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	4,704.98	.00	3,203.02	59%
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	1,485.00	1,092.50	80%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	34,750.00	4,355.08	.00	30,394.92	13%
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	435.00	.00	615.00	41%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	1,090.59	.00	7,909.41	12%
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	2,118.26	.00	881.74	71%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	5,000.00	2,794.66	.00	2,205.34	56%
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	53,941.64	.00	7,035.36	88%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	37,837.69	.00	4,976.31	88%
A 27 4	3140 00 1110	67 PROBATION OFFICER	56,177	56,177.00	48,452.14	.00	7,724.86	86%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	65,861	65,861.00	48,128.77	.00	17,732.23	73%
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	37,371.70	.00	4,896.30	88%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	25,480	25,480.00	19,094.12	.00	6,385.88	75%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	68,849	68,849.00	44,671.29	.00	24,177.71	65%
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	884.46	.00	2,115.54	29%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	45,735	45,735.00	40,456.96	.00	5,278.04	88%
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	95,915.99	.00	1,937.01	98%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	55,310	55,310.00	48,927.90	.00	6,382.10	88%

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	38,680.10	.00	17,496.90	69%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	55,310	55,310.00	40,548.10	.00	14,761.90	73%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	36,914	36,914.00	30,823.43	.00	6,090.57	84%
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	690,378.74	1,941.15	227,070.11	75%

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	35,017.27	19,282.73	64%
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	23,555.43	30,744.57	43%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	542,242	542,242.00	195,126.65	347,115.35	36%
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	20,912.24	33,387.76	39%
A	28	3	3025	53	INDIGENT	LEGAL SERVICES	203,792	221,896.00	118,205.55	103,690.45	53%
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	38,898.34	38,898.34-	0%
* TOTAL REVENUES							1,245,667	1,274,673.00	441,339.00	833,334.00	35%

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	881.17	476.75	78%
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	1,967.90	.00	217,193.16	1%
A 28 4 1170 50 4438		16,988	16,988.00	6,040.00	.00	10,948.00	36%
A 28 4 1170 50 4459		4,650	4,650.00	1,500.00	.00	3,150.00	32%
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	3,006.54	.00	769.46	80%
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	380.08	.00	380.08	0%
A 28 4 1170 01 1120	21	0	.00	48,550.92	.00	48,550.92	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	48,550.92	.00	48,550.92	0%
A 28 4 1170 01 1120	35	0	.00	49,087.36	.00	49,087.36	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	77,849.37	.00	77,849.37	0%
A 28 4 1170 03 1110	132	0	.00	28,601.10	.00	28,601.10	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	34,153.92	.00	4,846.08	88%
A 28 4 1170 50 1110	165	90,000	90,000.00	74,124.62	.00	15,875.38	82%
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	45,089.39	.00	10,384.61	81%
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	53,797.17	.00	7,016.83	88%
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	3,945.42	.00	3,945.42	0%
A 28 4 1170 54 1120	890	50,948	55,474.00	46,591.38	.00	8,882.62	84%
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	48,550.92	.00	48,550.92	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	32,258.70	.00	4,812.30	87%
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	85,931.45	.00	11,208.55	88%
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	61,462.97	.00	11,230.03	85%
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	48,034.58	.00	6,265.42	88%
A 28 4 1170 00 1120	1361	56,301	58,151.00	52,092.76	.00	6,058.24	90%
A 28 4 1170 55 1120	1108	54,300	54,300.00	.00	.00	54,300.00	0%

DATE: 11/30/23
TIME: 23:00

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	13,600.00	.00	13,600.00-	0%
A 28 4 1170 00 1120	178	ASST PUBLIC DEFENDER PT	0	25,000.00	17,307.68	.00	7,692.32	69%
* TOTAL APPROPRIATIONS			1,672,093	1,701,099.00	955,055.70	920.57	745,122.73	56%

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	99,746.60	.00	14,746.60-	117%
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	8,846.26	.00	1,153.74	88%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	8,403.74	.00	1,096.26	88%
* TOTAL APPROPRIATIONS			113,400	113,400.00	116,996.60	.00	3,596.60-	103%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	57,949	57,949.00	49,891.00	8,058.00	86%
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	22,499.99	5,000.01	82%
* TOTAL REVENUES		80,449	85,449.00	72,390.99	13,058.01	85%

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	15,106.80	.00	1,992.20	88%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	13,269.17	.00	1,730.83	88%
* TOTAL APPROPRIATIONS		80,449	85,449.00	74,530.67	.00	10,918.33	87%