

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 02 3 2680 00 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,000.00	.00	23,000.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	67,500.00	.00	67,500.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	27,500.00	.00	27,500.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	23,000	118,000.00	.00	118,000.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250 TECHNICAL EQUIPMENT		0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412 LIGHT & POWER		15,000	15,000.00	434.91	14,246.15	318.94	98%
A 02 4 3020 00 4415 HEATING OIL		1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3020 00 4422 EQUIP RENTAL/LEASE/REPAIR		33,500	33,500.00	3,653.22	18,567.14	11,279.64	66%
A 02 4 3020 00 4425 MAINTENANCE AGREEMENTS		48,000	48,000.00	24,000.00	.00	24,000.00	50%
A 02 4 3020 00 4438 MISC. SUPPORTING SERVICES		0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449 SPECIAL SUPPLIES & MATER.		5,000	5,000.00	.00	.00	5,000.00	0%
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	.00	52,497.50	.00	52,497.50	0%
A 02 4 3640 00 2250 TECHNICAL EQUIPMENT		14,000	14,000.00	.00	.00	14,000.00	0%
A 02 4 3640 00 2255 BLDGS & GROUNDS EQUIPMENT		0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259 COMPUTER EQUIPMENT		0	.00	.00	.00	.00	0%
A 02 4 3640 00 2266 WATER & BOATING		800	800.00	.00	.00	800.00	0%
A 02 4 3640 00 4408 OFFICE SUPPLIES		1,000	1,000.00	100.07	.00	899.93	10%
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	79.98	440.01	1,080.01	32%
A 02 4 3640 00 4421 PROPERTY RNT/LEASE/REPAIR		3,550	3,550.00	.00	.00	3,550.00	0%
A 02 4 3640 00 4422 EQUIP RENTAL/LEASE/REPAIR		7,000	7,000.00	1,828.47	5,171.53	.00	100%
A 02 4 3640 00 4425 MAINTENANCE AGREEMENTS		9,000	9,000.00	.00	.00	9,000.00	0%
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	19,000.00	.00	.00	19,000.00	0%
A 02 4 3640 00 4441 GASOLINE,OIL,DIESEL FUEL		6,000	6,000.00	289.35	4,710.65	1,000.00	83%
A 02 4 3640 00 4446 FOOD SUPPLIES		1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447 CLOTHING & UNIFORMS		5,000	12,000.00	.00	.00	12,000.00	0%
A 02 4 3640 00 4449 SPECIAL SUPPLIES & MATER.		3,200	3,200.00	93.97	163.34	2,942.69	8%
A 02 4 3640 00 4453 POSTAGE EXPENSES		150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455 TRAINING		3,000	3,000.00	.00	50.00	2,950.00	2%
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	2,100.00	.00	.00	2,100.00	0%
A 02 4 3640 00 4471 MILEAGE ALLOCATIONS		0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476 ASSOC/MEMBERSHIP DUES		750	750.00	500.00	.00	250.00	67%

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	664.00	.00	23,836.00	3%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	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	.00	.00	2,400.00	0%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	9,700.00	.00	.00	9,700.00	0%
A 02 4 3640 02 4447		CLOTHING & UNIFORMS	0	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 02 4449		SPECIAL SUPPLIES & MATER.	0	29,900.00	.00	20,550.00	9,350.00	69%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	20,100	20,100.00	1,538.47	.00	18,561.53	8%
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	13,764.00	578.59	.00	13,185.41	4%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,500	14,500.00	1,673.07	.00	12,826.93	12%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	5,250	5,250.00	28.83	.00	5,221.17	1%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	35,556	35,556.00	4,053.90	.00	31,502.10	11%
A 02 4 3640 00 1120	1111	AMBULANCE SERVICE COORD.	30,000	30,000.00	.00	.00	30,000.00	0%
* TOTAL APPROPRIATIONS			299,720	401,720.00	119,514.33	63,898.82	218,306.85	46%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	52,617.20	147,382.80	26%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	.00	142,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	3,000.00-	73,000.00	4%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	17,246.52	82,753.48	17%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	134,600	134,600.00	.00	134,600.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	850,000	850,000.00	77,280.00	772,720.00	9%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	652.40	5,347.60	11%
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	25,100.00	25,100.00	.00	100%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	130.87	130.87-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	200.00	9,800.00	2%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	4,147.48	30,852.52	12%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	0	.00	.00	.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3389 01 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3389 02 PUB SAFETY COM SYS	0	740,231.00	.00	740,231.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	25,000.00	25,000.00-	0%
A 15 3	3389 03 PUB SAFETY COM SYS	0	102,428.00	.00	102,428.00	0%
* TOTAL REVENUES		1,548,100	2,415,859.00	199,374.47	2,216,484.53	8%

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	.00	.00	2,500.00	0%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	56,300	56,300.00	23,615.00	20,724.00	11,961.00	79%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	8.18	191.82	800.00	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	117,277	117,277.00	6,011.28	.00	111,265.72	5%
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	844.28	2,155.72	4,000.00	43%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4	3020 14 4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	27,551	27,551.00	20,835.57	4.00	6,711.43	76%
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	84,585.00	58,133.40	23,583.89	2,867.71	97%
A 15 4	3110 00 2244	AUXILIARY VEHICLES	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	15,912.64	31,762.84	.00	15,850.20-	200%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	25,000.00	14,302.45	.00	10,697.55	57%
A 15 4	3110 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	5,500	5,500.00	511.04	81.65	4,907.31	11%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4411		TELEPHONE	7,000	7,000.00	134.23	595.49	6,270.28	10%
A 15 4 3110 00 4421		PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	.00	1,200.00	1,200.00	50%
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	70,000	70,000.00	6,400.46	19,143.14	44,456.40	36%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	.00	.00	20,000.00	0%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	1,500	1,500.00	1,460.00	.00	40.00	97%
A 15 4 3110 00 4436		MEDICAL FEES	5,500	5,500.00	.00	.00	5,500.00	0%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	7,300	7,300.00	900.00	42.72	6,357.28	13%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	125,000	125,000.00	10,109.07	53,890.93	61,000.00	51%
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	61.08	738.92	700.00	53%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	30,000	39,187.36	12,121.50	10,734.67	16,331.19	58%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	67,000	67,000.00	5,068.42	1,394.18	60,537.40	10%
A 15 4 3110 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455		TRAINING	10,000	10,000.00	4,918.00	403.33	4,678.67	53%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	0	11,850.04	.00	.00	11,850.04	0%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	200.00	1,152.69	2,647.31	34%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 4495		CRIMINAL INVESTIGATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3110 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	3,200	3,200.00	251.95	749.03	2,199.02	31%
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	.00	.00	.00	.00	0%
A 15 4 3110 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	2,000.00	388.23	287.05	1,324.72	34%
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	17.87	182.13	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	.00	.00	500.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	7,500	7,500.00	.00	.00	7,500.00	0%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	150,000	150,000.00	144,800.00	4,097.51	1,102.49	99%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	5,000	5,000.00	1,663.76	.00	3,336.24	33%
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	1,153.09	264.85	3,582.06	28%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	12,590.50	1,363.62	7,698.31	3,528.57	72%
A 15 4 3150 00 4425		72,000	72,000.00	36,531.25	.00	35,468.75	51%
A 15 4 3150 00 4431		321,983	321,983.00	80,000.00	241,983.00	.00	100%
A 15 4 3150 00 4436		250,000	250,000.00	13,837.74	65,630.89	198,206.85	21%
A 15 4 3150 00 4438		22,000	22,000.00	546.57	4,327.00	17,126.43	22%
A 15 4 3150 00 4441		15,000	15,000.00	728.91	10,271.09	4,000.00	73%
A 15 4 3150 00 4444		12,000	12,000.00	2,876.70	6,468.90	2,654.40	78%
A 15 4 3150 00 4445		175,000	175,000.00	22,187.93	127,812.07	25,000.00	86%
A 15 4 3150 00 4446		200,000	200,000.00	25,794.93	114,205.07	60,000.00	70%
A 15 4 3150 00 4447		35,000	35,000.00	5,400.50	9,219.75	20,379.75	42%
A 15 4 3150 00 4449		17,000	17,000.00	1,649.17	1,465.78	13,885.05	18%
A 15 4 3150 00 4452		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455		2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3150 00 4459		20,000	35,559.46	.00	6,409.50	29,149.96	18%
A 15 4 3150 00 4470		2,000	2,000.00	400.00	.00	1,600.00	20%
A 15 4 3150 00 4477		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		1,600	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		0	1,600.00	.00	600.00	1,000.00	38%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3020 01 2210		0	.00	.00	.00	.00	0%
A 15 4 3020 01 4449		0	.00	.00	.00	.00	0%
A 15 4 3020 01 4455		0	.00	.00	.00	.00	0%
A 15 4 3020 01 4459		0	.00	.00	.00	.00	0%
A 15 4 3110 01 4452		0	.00	.00	.00	.00	0%
A 15 4 3110 01 4455		0	.00	.00	.00	.00	0%
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	.00	39,881.80	118.20	100%
A 15 4 3110 03 2259		0	12,228.00	5,728.00	.00	6,500.00	47%
A 15 4 3110 03 4459		0	.00	.00	.00	.00	0%
A 15 4 3110 03 4445		0	35,000.00	.00	.00	35,000.00	0%
A 15 4 3110 03 4449		0	4,000.00	.00	.00	4,000.00	0%
A 15 4 3150 00 1110	2	65,500	65,500.00	7,557.60	.00	57,942.40	12%
A 15 4 3110 00 1110	3	73,701	73,701.00	8,503.80	.00	65,197.20	12%
A 15 4 3020 14 1110	5	39,681	39,681.00	786.00	.00	38,895.00	2%
A 15 4 3020 14 1110	7	70,851	70,851.00	8,008.50	.00	62,842.50	11%
A 15 4 3150 00 1110	10	69,658	69,658.00	8,037.60	.00	61,620.40	12%
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	6,881.10	.00	54,048.90	11%
A 15 4 3150 00 1150	48	2,250	2,250.00	578.84	.00	1,671.16	26%
A 15 4 3112 00 1110	59	42,098	42,098.00	4,857.30	.00	37,240.70	12%
A 15 4 3150 00 1110	63	37,399	37,399.00	4,302.00	.00	33,097.00	12%
A 15 4 3150 00 1110	64	49,845	49,845.00	4,804.32	.00	45,040.68	10%
A 15 4 3150 00 1110	65	42,364	42,364.00	7,244.19	.00	35,119.81	17%
A 15 4 3110 00 1110	68	59,214	59,214.00	6,796.20	.00	52,417.80	11%
A 15 4 3150 00 1110	69	53,500	53,500.00	6,173.10	.00	47,326.90	12%
A 15 4 3150 00 1110	70	47,399	47,399.00	5,004.33	.00	42,394.67	11%
A 15 4 3150 00 1110	72	53,938	53,938.00	6,378.87	.00	47,559.13	12%
A 15 4 3150 00 1110	73	60,945	60,945.00	7,478.40	.00	53,466.60	12%
A 15 4 3150 00 1110	74	53,500	53,500.00	6,173.10	.00	47,326.90	12%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,306	42,306.00	5,794.51	.00	36,511.49	14%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	59,177	59,177.00	6,796.20	.00	52,380.80	11%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	7,379.85	.00	53,722.15	12%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	4,716.00	.00	36,351.00	11%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	5,287.36	.00	39,057.64	12%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	6,629.40	.00	43,372.60	13%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	74,139	74,139.00	8,768.66	.00	65,370.34	12%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	8,172.92	.00	62,660.08	12%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	7,484.33	.00	56,865.67	12%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	7,027.50	.00	92,972.50	7%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	5,847.00	.00	45,144.00	11%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	8,505.78	.00	62,834.22	12%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	42,824.02	794.65	.00	42,029.37	2%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	7,266.40	.00	53,678.60	12%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	6,378.87	.00	47,121.13	12%
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	18,006.75	.00	8,993.25	67%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	6,173.10	.00	47,326.90	12%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	5,004.33	.00	42,394.67	11%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	6,570.14	.00	48,534.86	12%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	5,820.87	.00	36,547.13	14%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	5,820.87	.00	36,525.13	14%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	5,893.72	.00	43,667.28	12%
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	7,700.40	.00	59,561.60	11%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	6,998.40	.00	52,926.60	12%
A 15 4 3150 00 1120	305	COOK PT	10,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	17,000	17,000.00	1,950.00	.00	15,050.00	11%
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	67,465.00	7,784.40	.00	59,680.60	12%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	100,000.00	12,012.00	.00	87,988.00	12%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	5,196.90	.00	39,843.10	12%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	15,415.75	.00	11,584.25	57%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	5,004.33	.00	47,829.67	9%
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	4,951.61	.00	36,152.39	12%
A 15 4 3020 14 1110	406	DISPATCHER	41,404	41,404.00	4,715.91	.00	36,688.09	11%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	62,625	62,625.00	7,225.80	.00	55,399.20	12%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	6,783.73	.00	50,112.27	12%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	6,783.73	.00	50,112.27	12%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	5,967.50	.00	44,449.50	12%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	9,618.90	.00	73,745.10	12%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	7,506.93	.00	55,454.07	12%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	7,482.60	.00	57,367.40	12%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	8,231.40	.00	63,107.60	12%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	9,548.70	.00	73,743.30	11%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	7,264.80	.00	55,696.20	12%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	8,172.99	.00	62,660.01	12%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	59,624	59,624.00	6,872.53	.00	52,751.47	12%
A 15 4 3110 00 1150	485	ALLOWANCES	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3020 14 1110	498	DISPATCHER	44,345	44,345.00	5,116.80	.00	39,228.20	12%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	49,952	49,952.00	5,893.72	.00	44,058.28	12%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	500	CORRECTION OFFICER	53,068	53,068.00	6,193.18	.00	46,874.82	12%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	49,571	49,571.00	5,893.72	.00	43,677.28	12%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	72,958	72,958.00	8,839.12	.00	64,118.88	12%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	56,896	56,896.00	5,863.17	.00	51,032.83	10%
A 15 4 3110 00 1110	509	SHERIFF	105,000	113,400.00	13,084.62	.00	100,315.38	12%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	56,014	56,014.00	6,463.20	.00	49,550.80	12%
A 15 4 3020 14 1140	517	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	79,508	79,508.00	9,174.00	.00	70,334.00	12%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	80,305	80,305.00	9,729.27	.00	70,575.73	12%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	62,184	62,184.00	7,053.00	.00	55,131.00	11%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	59,216	59,216.00	6,796.20	.00	52,419.80	11%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	61,155	61,155.00	7,405.65	.00	53,749.35	12%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	66,919	66,919.00	7,721.40	.00	59,197.60	12%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	53,500	53,500.00	6,378.87	.00	47,121.13	12%
A 15 4 3020 14 1110	682	DISPATCHER	41,863	41,863.00	5,050.71	.00	36,812.29	12%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	58,745	58,745.00	6,778.20	.00	51,966.80	12%
A 15 4 3020 14 1110	707	DISPATCHER	41,779	41,779.00	4,810.20	.00	36,968.80	12%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	.00	.00	75,000.00	0%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	53,598	53,598.00	6,184.49	.00	47,413.51	12%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	875.00	.00	1,875.00	32%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	18,000	18,000.00	.00	.00	18,000.00	0%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	53,500	53,500.00	6,378.87	.00	47,121.13	12%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	COOK	40,790	40,790.00	4,928.49	.00	35,861.51	12%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	7,991.70	.00	61,269.30	12%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	62,910	62,910.00	7,201.26	.00	55,708.74	11%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	25,000	25,000.00	2,884.61	.00	22,115.39	12%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	53,500	53,500.00	6,378.87	.00	47,121.13	12%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	15,731	15,731.00	1,032.35	.00	14,698.65	7%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	53,500	53,500.00	6,173.10	.00	47,326.90	12%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	62,961	62,961.00	7,053.00	.00	55,908.00	11%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	61,542	61,542.00	7,288.10	.00	54,253.90	12%
A 15 4 3020 14 1110	930	DISPATCHER	45,040	45,040.00	5,197.02	.00	39,842.98	12%
A 15 4 3020 14 1110	931	DISPATCHER	42,022	42,022.00	5,050.71	.00	36,971.29	12%
A 15 4 3020 14 1120	932	DISPATCHER PT	75,000	75,000.00	9,184.26	.00	65,815.74	12%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	3,000	3,000.00	2,880.00	.00	120.00	96%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	7,628.04	.00	55,332.96	12%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	42,360	42,360.00	5,820.87	.00	36,539.13	14%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	51,863	51,863.00	6,110.22	.00	45,752.78	12%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	49,816	49,816.00	3,422.16	.00	46,393.84	7%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	49,420	49,420.00	5,877.27	.00	43,542.73	12%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	51,794	51,794.00	7,225.80	.00	44,568.20	14%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,263	42,263.00	4,842.90	.00	37,420.10	11%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	60,654	60,654.00	7,231.68	.00	53,422.32	12%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	64,813	64,813.00	7,727.68	.00	57,085.32	12%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	47,399	42,824.02	.00	.00	42,824.02	0%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	59,771	59,771.00	7,054.98	.00	52,716.02	12%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	47,399	47,399.00	5,004.33	.00	42,394.67	11%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	53,500	53,500.00	6,378.87	.00	47,121.13	12%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	7,004.14	.00	51,740.86	12%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	7,047.81	.00	43,448.19	14%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	6,796.20	.00	52,419.80	11%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	6,935.94	.00	51,581.06	12%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	19,571.06	.00	142,428.94	12%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	6,193.18	.00	46,826.82	12%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	5,674.20	.00	43,502.80	12%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	200,000.00	23,480.03	.00	176,519.97	12%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	13,373.99	.00	106,626.01	11%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	325,000.00	48,992.65	.00	276,007.35	15%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	60,294.00	7,139.05	.00	53,154.95	12%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	7,991.69	.00	61,269.31	12%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	7,466.66	.00	55,158.34	12%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	7,503.19	.00	27,496.81	21%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	5,277.00	.00	40,458.00	12%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	4,951.61	.00	36,516.39	12%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	4,558.68	.00	35,122.32	11%
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	8,974.20	.00	68,802.80	12%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	9,387.42	.00	64,404.58	13%
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	6,960.87	.00	41,192.13	14%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	3,815.20	.00	42,485.76	8%
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	854.64	.00	14,876.36	5%
A 15 4 3110 01 1111	176	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			9,836,488	10,650,230.00	1,444,088.38	777,590.88	8,428,550.74	21%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	.00	6,000.00	0%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	.00	3,000.00	0%
* TOTAL REVENUES		9,000	9,000.00	.00	9,000.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	259.63	.00	4,740.37	5%
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	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	1,800	1,800.00	.00	.00	1,800.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	25.00	.00	125.00	17%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	81 DIR WEIGHTS AND MEASURES	62,025	62,025.00	7,123.50	.00	54,901.50	11%
* TOTAL APPROPRIATIONS		72,850	72,850.00	7,608.13	.00	65,241.87	10%

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	3,286.60	.00	3,286.60	0%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	.00	72,189.00	0%
A 25 3 3089 00 STATE AID, OTHER	297,857	297,857.00	.00	297,857.00	0%
* TOTAL REVENUES	370,046	373,332.60	.00	373,332.60	0%

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	1,228.00	.00	.00	1,228.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	1,121.15	512.59	3,366.26	33%
A 25 4 1165 00 4409		1,500	1,500.00	.00	1,436.78	63.22	96%
A 25 4 1165 00 4411		2,500	2,500.00	474.31	.00	2,025.69	19%
A 25 4 1165 00 4422		1,500	1,500.00	106.92	.00	1,393.08	7%
A 25 4 1165 00 4425		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4431		6,500	6,500.00	.00	.00	6,500.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	768.50	.00	19,231.50	4%
A 25 4 1165 00 4438		7,500	7,500.00	2,382.27	3,783.22	1,334.51	82%
A 25 4 1165 00 4441		3,000	3,000.00	154.77	.00	2,845.23	5%
A 25 4 1165 00 4453		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4455		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4459		3,000	3,000.00	474.88	2,264.79	260.33	91%
A 25 4 1165 00 4470		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4471		5,000	5,000.00	53.71	.00	4,946.29	1%
A 25 4 1165 00 4475		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4476		1,600	1,600.00	1,500.22	.00	99.78	94%
A 25 4 1165 00 4522		5,000	8,286.60	.00	.00	8,286.60	0%
A 25 4 1165 00 4589		1,500	1,500.00	1,500.00	.00	.00	100%
A 25 4 1165 00 1125	13	30,200	30,200.00	3,873.94	.00	26,326.06	13%
A 25 4 1165 00 1110	43	95,000	95,000.00	11,042.16	.00	83,957.84	12%
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	11,048.10	.00	85,683.90	11%
A 25 4 1165 00 1120	71	0	.00	7,506.76	.00	7,506.76	0%
A 25 4 1165 00 1110	116	0	.00	8,295.90	.00	8,295.90	0%
A 25 4 1165 00 1110	118	118,968	118,968.00	14,119.28	.00	104,848.72	12%
A 25 4 1165 00 1110	133	95,513	95,513.00	10,961.40	.00	84,551.60	11%
A 25 4 1165 00 1110	171	95,000	95,000.00	10,739.56	.00	84,260.44	11%
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	23,123.07	.00	177,276.93	12%
A 25 4 1165 00 1110	987	61,264	61,264.00	7,068.90	.00	54,195.10	12%
A 25 4 1165 00 1110	997	34,543	34,543.00	3,969.30	.00	30,573.70	11%
A 25 4 1165 00 1110	1083	47,860	47,860.00	3,681.60	.00	44,178.40	8%
A 25 4 1165 00 1110	1283	33,127	33,127.00	4,299.60	.00	28,827.40	13%
A 25 4 1165 00 1120	1292	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	1305	95,904	95,904.00	11,048.10	.00	84,855.90	12%
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	3,653.80	.00	91,346.20	4%
A 25 4 1165 00 1120	175	43,567	43,567.00	4,384.62	.00	39,182.38	10%
A 25 4 1165 00 1110	1113	71,187	71,187.00	.00	.00	71,187.00	0%
* TOTAL APPROPRIATIONS		1,351,497	1,354,783.60	147,352.82	7,997.38	1,199,433.40	11%

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	940.02	4,059.98	19%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	1,049.00	6,951.00	13%
A 27 3	3310 00 PROBATION SERVICES	202,335	202,335.00	.00	202,335.00	0%
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	1,989.02	363,139.98	1%

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	212.92	212.08	2,075.00	17%
A 27 4	3140 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	129.23	.00	370.77	26%
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	778.00	.00	7,130.00	10%
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	495.00	.00	5,005.00	9%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	24,900.00	2,836.08	.00	22,063.92	11%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	0%
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	743.90	.00	1,256.10	37%
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	80.77	.00	169.23	32%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,050.00	.00	250.00	800.00	24%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	118.56	.00	8,881.44	1%
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	2,000.00	341.68	.00	1,658.32	17%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	267.55	.00	5,732.45	4%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	2,000	2,000.00	.00	.00	2,000.00	0%
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	7,035.90	.00	53,941.10	12%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	4,896.60	.00	37,917.40	11%
A 27 4	3140 00 1110	67 PROBATION OFFICER	56,177	56,177.00	6,481.80	.00	49,695.20	12%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	65,861	65,861.00	.00	.00	65,861.00	0%
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	4,727.35	.00	37,540.65	11%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	25,480	25,480.00	2,251.27	.00	23,228.73	9%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	68,849	68,849.00	7,944.00	.00	60,905.00	12%
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	.00	.00	3,000.00	0%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	45,735	45,735.00	5,277.00	.00	40,458.00	12%
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	11,290.80	.00	86,562.20	12%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	55,310	55,310.00	6,381.90	.00	48,928.10	12%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1256	PROBATION OFFICER	55,310	55,310.00	6,381.90	.00	48,928.10	12%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	56,177	56,177.00	6,481.80	.00	49,695.20	12%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	56,177	56,177.00	6,481.80	.00	49,695.20	12%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	55,310	55,310.00	6,381.90	.00	48,928.10	12%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	36,914	36,914.00	4,906.80	.00	32,007.20	13%
* TOTAL APPROPRIATIONS			889,390	909,390.00	102,921.13	462.08	806,006.79	11%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
A	28	3	3025	01	INDIGENT	LEGAL SERVICES	78,172	78,172.00	.00	78,172.00	0%
A	28	3	3025	02	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	0	.00	3,318.80	3,318.80-	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	.00	63,948.00	0%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	542,242	542,242.00	11.63-	542,253.63	0%
A	28	3	3025	51	INDIGENT	LEGAL SERVICES	50,948	50,948.00	.00	50,948.00	0%
A	28	3	3025	52	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	53	INDIGENT	LEGAL SERVICES	203,792	203,792.00	59,840.79	143,951.21	29%
A	28	3	3025	54	INDIGENT	LEGAL SERVICES	89,365	89,365.00	.00	89,365.00	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	8,095.43	8,095.43-	0%
* TOTAL REVENUES							1,245,667	1,245,667.00	79,381.35	1,166,285.65	6%

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	2,350.00	235.51	1,364.45	750.04	68%
A	28	4	1170	00	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES		5,000	5,000.00	.00	.00	5,000.00	0%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		15,000	14,150.00	40.00	.00	14,110.00	0%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		1,600	1,600.00	1,238.48	.00	361.52	77%
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	.00	.00	650.00	0%
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	5,863.00	.00	4,835.00	1,028.00	82%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		221,060	221,060.00	.00	.00	221,060.00	0%
A 28 4 1170 50 4438		16,988	16,988.00	604.00	.00	16,384.00	4%
A 28 4 1170 50 4459		4,650	4,650.00	.00	.00	4,650.00	0%
A 28 4 1170 50 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4471		6,776	6,776.00	.00	.00	6,776.00	0%
A 28 4 1170 54 4433		25,417	25,417.00	.00	.00	25,417.00	0%
A 28 4 1170 50 4425		1,500	1,500.00	.00	.00	1,500.00	0%
A 28 4 1170 50 4409		0	.00	.00	.00	.00	0%
A 28 4 1170 00 1111	12	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	0	.00	5,878.62	.00	5,878.62-	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	5,878.62	.00	5,878.62-	0%
A 28 4 1170 01 1120	35	0	.00	6,415.06	.00	6,415.06-	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	9,875.99	.00	9,875.99-	0%
A 28 4 1170 03 1110	132	0	.00	3,718.97	.00	3,718.97-	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	5,692.32	.00	33,307.68	15%
A 28 4 1170 50 1110	165	90,000	90,000.00	9,634.50	.00	80,365.50	11%
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	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 52 1120	825	54,300	54,300.00	.00	.00	54,300.00	0%
A 28 4 1170 53 1120	826	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	827	50,948	50,948.00	5,878.62	.00	45,069.38	12%
A 28 4 1170 53 1120	828	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 53 1120	829	50,948	50,948.00	.00	.00	50,948.00	0%
A 28 4 1170 00 1110	835	60,814	60,814.00	7,017.00	.00	53,797.00	12%
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	514.62	.00	514.62-	0%
A 28 4 1170 54 1120	890	50,948	50,948.00	3,919.08	.00	47,028.92	8%
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	5,878.62	.00	5,878.62-	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	4,181.40	.00	32,889.60	11%
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	11,208.45	.00	85,931.55	12%
A 28 4 1170 00 1120	1239	78,657	78,657.00	9,036.93	.00	69,620.07	11%
A 28 4 1170 00 1120	1240	72,693	72,693.00	8,217.57	.00	64,475.43	11%
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	6,265.38	.00	48,034.62	12%
A 28 4 1170 00 1120	1361	56,301	56,301.00	6,496.26	.00	49,804.74	12%
A 28 4 1170 55 1120	1108	54,300	54,300.00	.00	.00	54,300.00	0%
* TOTAL APPROPRIATIONS		1,672,093	1,672,093.00	117,826.00	6,199.45	1,548,067.55	7%

DATE: 2/28/23
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2023 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	85,000	85,000.00	9,600.00	.00	75,400.00	11%
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	1,153.86	.00	8,846.14	12%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	1,096.14	.00	8,403.86	12%
* TOTAL APPROPRIATIONS			113,400	113,400.00	11,850.00	.00	101,550.00	10%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	57,949	57,949.00	355.00	57,594.00	1%
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	22,500.00	.00	22,500.00	0%
* TOTAL REVENUES		80,449	80,449.00	355.00	80,094.00	0%

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	44,000.00	4,237.74	.00	39,762.26	10%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	3,850	3,850.00	.00	.00	3,850.00	0%
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	1,972.95	.00	15,126.05	12%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	1,730.77	.00	13,269.23	12%
* TOTAL APPROPRIATIONS		80,449	80,449.00	8,096.16	.00	72,352.84	10%