

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	3,006.04	64,493.96	4%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	33,400.00	.00	33,400.00	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	123,900.00	3,006.04	120,893.96	2%

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	3,705.89	10,261.45	1,032.66	93%
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	5,816.72	16,600.01	11,083.27	67%
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	55,000.00	52,497.50	.00	2,502.50	95%
A 02 4 3640 00 2250 TECHNICAL EQUIPMENT		14,000	20,712.32	.00	10,712.32	10,000.00	52%
A 02 4 3640 00 2255 BLDGS & GROUNDS EQUIPMENT		0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259 COMPUTER EQUIPMENT		0	325.81	.00	325.81	.00	100%
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	127.06	26.99	845.95	15%
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	119.97	400.02	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	10,287.68	5,589.34	1,410.66	3,287.68	68%
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	24,640.93	.00	.00	24,640.93	0%
A 02 4 3640 00 4441 GASOLINE,OIL,DIESEL FUEL		6,000	6,000.00	1,322.59	3,677.41	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	11,674.19	168.49	.00	11,505.70	1%
A 02 4 3640 00 4449 SPECIAL SUPPLIES & MATER.		3,200	3,200.00	281.91	.00	2,918.09	9%
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	50.00	.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	308.64	.00	1,791.36	15%
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	1,992.00	.00	22,508.00	8%
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	.00	5,900.00	.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	346.04	189.99	1,863.97	22%
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	500.00	20,550.00	8,850.00	70%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	20,100	25,100.00	8,000.02	.00	17,099.98	32%
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	4,461.52	.00	10,038.48	31%
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	10,810.40	.00	24,745.60	30%
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	1,769.23	.00	18,230.77	9%
A 02 4 3640 00 1120	20	EMERG SERVICES CHAPLAIN	0	250.00	9.61	.00	240.39	4%
A 02 4 3640 00 1120	40	EMERG SVCS EMS COORD PT	0	12,000.00	461.54	.00	11,538.46	4%
* TOTAL APPROPRIATIONS			299,720	478,260.93	150,974.72	70,054.66	257,231.55	46%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	103,451.47	96,548.53	52%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	38,034.40	104,465.60	27%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	16,830.56	53,169.44	24%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	37,087.90	62,912.10	37%
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	351,494.09	498,505.91	41%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	2,104.80	3,895.20	35%
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	26,900.00	25,100.00	1,800.00	93%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	395.26	395.26	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	1,590.00	8,410.00	16%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	14,396.60	20,603.40	41%
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	66,533.00	.00	66,533.00	0%
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	.00	102,428.00	0%
* TOTAL REVENUES		1,548,100	2,687,012.84	615,485.08	2,071,527.76	23%

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	445.36	112.97	1,941.67	22%
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	27,800.01	16,538.99	11,961.00	79%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	19.03	180.97	800.00	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	117,277	117,277.00	92,262.28	.00	25,014.72	79%
A 15 4	3020 14 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	7,000	7,000.00	2,165.86	834.14	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	180.00	.00	570.00	24%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	27,551	27,551.00	22,703.57	.00	4,847.43	82%
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	140,853.00	58,792.45	30,691.04	51,369.51	64%
A 15 4	3110 00 2244	AUXILIARY VEHICLES	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	31,762.84	31,762.84	.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	25,000	25,000.00	14,524.85	.00	10,475.15	58%
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	709.75	281.61	4,508.64	18%

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	1,198.46	340.04	5,461.50	22%
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	69,898.80	17,807.51	11,345.44	40,745.85	42%
A 15 4 3110 00 4425	MAINTENANCE AGREEMENTS	20,000	20,000.00	5,082.96	.00	14,917.04	25%
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	2,262.72	.00	5,037.28	31%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	125,000	125,000.00	30,011.47	33,988.53	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	551.79	648.21	300.00	80%
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	40,799.86	29,149.53	3,764.90	7,885.43	81%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	67,000	67,187.50	12,424.49	4,179.94	50,583.07	25%
A 15 4 3110 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455	TRAINING	10,000	9,808.00	6,066.33	75.00	3,666.67	63%
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	1,352.69	.00	2,647.31	34%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	500	692.00	392.00	300.00	.00	100%
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	497.90	503.08	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	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	.00	.00	65,000.00	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	675.28	.00	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	41.03	158.97	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	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	.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	145,570.00	4,097.51	332.49	100%
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	1,759.50	235.08	3,005.42	40%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	1,500.00	1,498.85	.00	1.15	100%

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	14,485.50	2,987.91	8,894.02	2,603.57	82%
A 15 4 3150 00 4425		72,000	72,000.00	44,286.05	.00	27,713.95	62%
A 15 4 3150 00 4431		321,983	321,983.00	128,396.62	193,586.38	.00	100%
A 15 4 3150 00 4436		250,000	250,000.00	7,911.67	73,180.97	168,907.36	32%
A 15 4 3150 00 4438		22,000	22,000.00	1,688.57	3,412.00	16,899.43	23%
A 15 4 3150 00 4441		15,000	15,000.00	2,820.85	8,179.15	4,000.00	73%
A 15 4 3150 00 4444		12,000	16,999.00	9,897.95	1,680.00	5,421.05	68%
A 15 4 3150 00 4445		175,000	175,000.00	68,968.63	81,031.37	25,000.00	86%
A 15 4 3150 00 4446		200,000	195,001.00	61,563.42	78,436.58	55,001.00	72%
A 15 4 3150 00 4447		35,000	35,000.00	12,045.58	5,967.87	16,986.55	51%
A 15 4 3150 00 4449		17,000	17,000.00	6,315.88	3,656.20	7,027.92	59%
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	745.00	.00	1,255.00	37%
A 15 4 3150 00 4459		20,000	35,559.46	2,716.68	6,696.11	26,146.67	26%
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	143.97	456.03	1,000.00	38%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3020 01 2210		0	8,725.00	.00	8,725.00	.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	8,333.32	.00	26,271.68	24%
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	6,500.00	.00	100%
A 15 4 3110 03 4459		0	.00	.00	.00	.00	0%
A 15 4 3110 03 4445		0	35,000.00	.00	35,000.00	.00	100%
A 15 4 3110 03 4449		0	4,000.00	3,999.68	.00	.32	100%
A 15 4 3150 00 1110	2	65,500	65,500.00	20,153.60	.00	45,346.40	31%
A 15 4 3110 00 1110	3	73,701	73,701.00	22,676.80	.00	51,024.20	31%
A 15 4 3020 14 1110	5	39,681	39,681.00	5,953.88	.00	33,727.12	15%
A 15 4 3020 14 1110	7	70,851	70,851.00	21,356.00	.00	49,495.00	30%
A 15 4 3150 00 1110	10	69,658	69,658.00	21,433.60	.00	48,224.40	31%
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	18,607.47	.00	42,322.53	31%
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	12,952.80	.00	29,145.20	31%
A 15 4 3150 00 1110	63	37,399	37,399.00	11,472.00	.00	25,927.00	31%
A 15 4 3150 00 1110	64	49,845	47,950.00	4,804.32	.00	43,145.68	10%
A 15 4 3150 00 1110	65	42,364	42,364.00	16,665.59	.00	25,698.41	39%
A 15 4 3110 00 1110	68	59,214	59,214.00	18,123.20	.00	41,090.80	31%
A 15 4 3150 00 1110	69	53,500	53,500.00	16,461.60	.00	37,038.40	31%
A 15 4 3150 00 1110	70	47,399	47,399.00	13,075.83	.00	34,323.17	28%
A 15 4 3150 00 1110	72	53,938	53,938.00	16,667.37	.00	37,270.63	31%
A 15 4 3150 00 1110	73	60,945	60,945.00	19,942.40	.00	41,002.60	33%
A 15 4 3150 00 1110	74	53,500	53,500.00	16,461.60	.00	37,038.40	31%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,306	42,306.00	15,183.01	.00	27,122.99	36%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	59,177	59,177.00	18,123.20	.00	41,053.80	31%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	19,134.85	.00	41,967.15	31%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	12,576.00	.00	28,491.00	31%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	13,815.36	.00	30,529.64	31%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	17,678.40	.00	32,323.60	35%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	74,139	74,139.00	22,911.66	.00	51,227.34	31%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	21,794.42	.00	49,038.58	31%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	19,712.83	.00	44,637.17	31%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	28,451.38	.00	71,548.62	28%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	15,592.00	.00	35,399.00	31%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	22,224.78	.00	49,115.22	31%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	41,324.02	6,928.99	.00	34,395.03	17%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	18,986.40	.00	41,958.60	31%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	16,667.37	.00	36,832.63	31%
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	18,768.00	.00	8,232.00	70%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	16,461.60	.00	37,038.40	31%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	13,075.83	.00	34,323.17	28%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	17,167.14	.00	37,937.86	31%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	15,244.62	.00	27,123.38	36%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	15,218.77	.00	27,127.23	36%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	15,399.72	.00	34,161.28	31%
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	19,203.42	.00	48,058.58	29%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	18,662.40	.00	41,262.60	31%
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	5,200.00	.00	11,800.00	31%
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	19,393.37	.00	48,071.63	29%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	100,000.00	31,784.50	.00	68,215.50	32%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	13,858.40	.00	31,181.60	31%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	16,938.25	.00	10,061.75	63%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	13,075.83	.00	39,758.17	25%
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	12,811.31	.00	28,292.69	31%
A 15 4 3020 14 1110	406	DISPATCHER	41,404	41,404.00	7,309.61	.00	34,094.39	18%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	62,625	62,625.00	19,268.80	.00	43,356.20	31%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	17,725.23	.00	39,170.77	31%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	17,725.23	.00	39,170.77	31%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	15,592.50	.00	34,824.50	31%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	25,650.40	.00	57,713.60	31%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	19,614.93	.00	43,346.07	31%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	19,953.60	.00	44,896.40	31%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	21,950.40	.00	49,388.60	31%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	25,477.65	.00	57,814.35	31%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	19,372.80	.00	43,588.20	31%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	21,794.64	.00	49,038.36	31%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	59,624	59,624.00	18,341.03	.00	41,282.97	31%
A 15 4 3110 00 1150	485	ALLOWANCES	2,000	2,000.00	950.00	.00	1,050.00	48%
A 15 4 3020 14 1110	498	DISPATCHER	44,345	44,345.00	13,644.80	.00	30,700.20	31%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	49,952	49,952.00	15,494.92	.00	34,457.08	31%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	500	CORRECTION OFFICER	53,068	53,068.00	16,230.10	.00	36,837.90 31%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	49,571	49,571.00	15,399.72	.00	34,171.28 31%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	72,958	72,958.00	22,869.47	.00	50,088.53 31%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	56,896	56,896.00	15,369.17	.00	41,526.83 27%
A 15 4 3110 00 1110	509	SHERIFF	105,000	113,400.00	34,892.32	.00	78,507.68 31%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	56,014	56,014.00	17,235.20	.00	38,778.80 31%
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	24,464.00	.00	55,044.00 31%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	80,305	80,305.00	25,172.56	.00	55,132.44 31%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	62,184	62,184.00	18,808.00	.00	43,376.00 30%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	59,216	59,216.00	18,123.20	.00	41,092.80 31%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	61,155	61,155.00	19,160.65	.00	41,994.35 31%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	66,919	66,919.00	20,590.40	.00	46,328.60 31%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	53,500	53,500.00	16,667.37	.00	36,832.63 31%
A 15 4 3020 14 1110	682	DISPATCHER	41,863	41,863.00	13,067.71	.00	28,795.29 31%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	58,745	58,745.00	18,075.20	.00	40,669.80 31%
A 15 4 3020 14 1110	707	DISPATCHER	41,779	41,779.00	12,827.20	.00	28,951.80 31%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	9,920.58	.00	65,079.42 13%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	53,598	53,598.00	16,491.99	.00	37,106.01 31%
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	4,957.57	.00	13,042.43 28%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	53,500	53,500.00	16,667.37	.00	36,832.63 31%
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	12,751.49	.00	28,038.51 31%
A 15 4 3110 00 1110	819	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	21,311.20	.00	47,949.80 31%
A 15 4 3110 00 1110	820	DEPUTY SHERIFF	62,910	62,910.00	19,309.26	.00	43,600.74 31%
A 15 4 3110 00 1120	821	COMMUNICATION ASST - PT	25,000	25,000.00	7,692.31	.00	17,307.69 31%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	53,500	53,500.00	16,667.37	.00	36,832.63 31%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	15,731	15,731.00	2,673.47	.00	13,057.53 17%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	53,500	53,500.00	16,461.60	.00	37,038.40 31%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	62,961	62,961.00	18,808.00	.00	44,153.00 30%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	61,542	61,542.00	19,043.11	.00	42,498.89 31%
A 15 4 3020 14 1110	930	DISPATCHER	45,040	45,040.00	13,858.72	.00	31,181.28 31%
A 15 4 3020 14 1110	931	DISPATCHER	42,022	42,022.00	13,117.29	.00	28,904.71 31%
A 15 4 3020 14 1120	932	DISPATCHER PT	75,000	75,000.00	25,273.37	.00	49,726.63 34%
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	19,736.04	.00	43,224.96 31%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	42,360	42,360.00	15,239.92	.00	27,120.08 36%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	51,863	51,863.00	16,099.22	.00	35,763.78 31%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	49,816	49,816.00	12,928.16	.00	36,887.84 26%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	49,420	49,420.00	15,383.27	.00	34,036.73 31%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	51,794	51,794.00	19,268.80	.00	32,525.20 37%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	42,263	42,263.00	15,021.50	.00	27,241.50 36%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	60,654	60,654.00	18,895.68	.00	41,758.32 31%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	64,813	64,813.00	20,191.68	.00	44,621.32 31%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	47,399	42,824.02	6,457.20	.00	36,366.82 15%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	59,771	59,771.00	18,433.98	.00	41,337.02 31%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	47,399	47,399.00	13,866.01	.00	33,532.99 29%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	53,500	53,500.00	16,667.37	.00	36,832.63 31%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	18,301.14	.00	40,443.86 31%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	18,234.81	.00	32,261.19 36%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	18,123.20	.00	41,092.80 31%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	15,885.54	.00	42,631.46 27%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	52,290.82	.00	109,709.18	32%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	16,182.18	.00	36,837.82	31%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	15,131.20	.00	34,045.80	31%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	200,000.00	48,322.32	.00	151,677.68	24%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	30,616.66	.00	89,383.34	26%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	325,000.00	107,717.58	.00	217,282.42	33%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	60,294.00	14,020.06	.00	46,273.94	23%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	21,311.19	.00	47,949.81	31%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	19,509.66	.00	43,115.34	31%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	18,414.19	.00	16,585.81	53%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	14,072.00	.00	31,663.00	31%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	12,811.32	.00	28,656.68	31%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	12,418.68	.00	27,262.32	31%
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	23,931.20	.00	53,845.80	31%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	24,528.42	.00	49,263.58	33%
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	18,135.45	.00	30,017.55	38%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	13,353.20	.00	32,947.76	29%
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	3,581.21	.00	12,149.79	23%
A 15 4 3110 01 1111	176	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			9,836,488	10,968,400.84	3,272,169.61	664,759.90	7,031,471.33	36%

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	2,000.00	.00	.00	2,000.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	500	111.00	.00	.00	111.00	0%
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	500.00	.00	.00	500.00	0%
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	734.40	.00	4,265.60	15%
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	1,800.00	40.00	1,268.00	492.00	73%
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 4409	OFFICE FURNITURE	0	2,414.00	.00	2,413.96	.04	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	62,025	62,025.00	18,996.00	.00	43,029.00	31%
* TOTAL APPROPRIATIONS		72,850	74,850.00	19,995.40	3,681.96	51,172.64	32%

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	4,960.00	1,836.64	174.70	2,948.66	41%
A 25 4 1165 00 4409		1,500	1,500.00	1,436.78	.00	63.22	96%
A 25 4 1165 00 4411		2,500	2,500.00	962.31	.00	1,537.69	38%
A 25 4 1165 00 4422		1,500	1,500.00	563.35	.00	936.65	38%
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	5,777.65	.00	14,222.35	29%
A 25 4 1165 00 4438		7,500	7,500.00	3,378.24	3,094.25	1,027.51	86%
A 25 4 1165 00 4441		3,000	3,000.00	633.38	.00	2,366.62	21%
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	3,040.00	1,185.66	1,853.01	1.33	100%
A 25 4 1165 00 4470		1,500	1,500.00	1,027.50	.00	472.50	69%
A 25 4 1165 00 4471		5,000	5,000.00	654.82	.00	4,345.18	13%
A 25 4 1165 00 4475		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4476		1,600	1,600.00	1,500.22	.00	99.78	94%
A 25 4 1165 00 4522		5,000	8,286.60	1,345.00	.00	6,941.60	16%
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	9,678.04	.00	20,521.96	32%
A 25 4 1165 00 1110 43		95,000	95,000.00	29,455.62	.00	65,544.38	31%
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	29,461.57	.00	67,270.43	30%
A 25 4 1165 00 1120 71		0	.00	19,988.28	.00	19,988.28	0%
A 25 4 1165 00 1110 116		0	.00	22,122.40	.00	22,122.40	0%
A 25 4 1165 00 1110 118		118,968	118,968.00	36,997.75	.00	81,970.25	31%
A 25 4 1165 00 1110 133		95,513	95,513.00	29,230.45	.00	66,282.55	31%
A 25 4 1165 00 1110 171		95,000	95,000.00	28,277.89	.00	66,722.11	30%
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	61,661.52	.00	138,738.48	31%
A 25 4 1165 00 1110 987		61,264	61,264.00	18,850.40	.00	42,413.60	31%
A 25 4 1165 00 1110 997		34,543	34,543.00	10,584.80	.00	23,958.20	31%
A 25 4 1165 00 1110 1083		47,860	47,860.00	8,419.54	.00	39,440.46	18%
A 25 4 1165 00 1110 1283		33,127	33,127.00	11,465.60	.00	21,661.40	35%
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	29,461.55	.00	66,442.45	31%
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	21,922.88	.00	73,077.12	23%
A 25 4 1165 00 1120 175		43,567	43,567.00	11,692.32	.00	31,874.68	27%
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	401,072.16	5,121.96	948,589.48	30%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	10,000	10,000.00	.00	10,000.00	0%
A 27 3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	2,374.11	2,625.89	47%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	2,235.00	5,765.00	28%
A 27 3	3310 00 PROBATION SERVICES	202,335	202,335.00	1,789.00	200,546.00	1%
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	6,398.11	358,730.89	2%

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	539.00	95.91	1,865.09	25%
A 27 4	3140 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	833.74	2,166.26	28%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	173.59	.00	326.41	35%
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	1,556.00	.00	6,352.00	20%
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	33.96	.00	1,966.04	2%
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	146.74	.00	103.26	59%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,050.00	250.00	.00	800.00	24%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	298.03	.00	8,701.97	3%
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	511.50	.00	5,488.50	9%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	2,000	2,000.00	37.98	.00	1,962.02	2%
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	18,762.40	.00	42,214.60	31%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	13,057.60	.00	29,756.40	30%
A 27 4	3140 00 1110	67 PROBATION OFFICER	56,177	56,177.00	17,284.80	.00	38,892.20	31%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	65,861	65,861.00	10,132.40	.00	55,728.60	15%
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	12,888.35	.00	29,379.65	30%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	25,480	25,480.00	5,614.28	.00	19,865.72	22%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	68,849	68,849.00	21,184.00	.00	47,665.00	31%
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	14,072.00	.00	31,663.00	31%
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	30,108.80	.00	67,744.20	31%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	55,310	55,310.00	17,018.40	.00	38,291.60	31%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1256	PROBATION OFFICER	55,310	55,310.00	17,018.40	.00	38,291.60	31%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	56,177	56,177.00	17,284.80	.00	38,892.20	31%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	56,177	56,177.00	8,642.40	.00	47,534.60	15%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	55,310	55,310.00	16,486.58	.00	38,823.42	30%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	36,914	36,914.00	10,631.40	.00	26,282.60	29%
* TOTAL APPROPRIATIONS			889,390	909,390.00	248,146.69	929.65	660,313.66	27%

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	8,098.67	8,098.67-	0%
* TOTAL REVENUES							1,245,667	1,245,667.00	79,384.59	1,166,282.41	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	424.63	1,689.86	28%
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	356.00	.00	13,794.00	3%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		1,600	1,600.00	1,292.09	.00	307.91	81%
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	75.00	.00	575.00	12%
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	110.00	.00	8,640.00	1%
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	.00	.00	2,222.63	0%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		221,060	219,161.06	.00	.00	219,161.06	0%
A 28 4 1170 50 4438		16,988	16,988.00	1,812.00	.00	15,176.00	11%
A 28 4 1170 50 4459		4,650	4,650.00	.00	.00	4,650.00	0%
A 28 4 1170 50 4470		0	1,000.00	110.00	.00	890.00	11%
A 28 4 1170 50 4471		6,776	5,776.00	682.58	.00	5,093.42	12%
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	5,539.31	.00	5,539.31	.00	100%
A 28 4 1170 00 1111	12	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	0	.00	15,676.32	.00	15,676.32-	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	15,676.32	.00	15,676.32-	0%
A 28 4 1170 01 1120	35	0	.00	16,212.76	.00	16,212.76-	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	26,414.49	.00	26,414.49-	0%
A 28 4 1170 03 1110	132	0	.00	9,939.47	.00	9,939.47-	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	12,807.72	.00	26,192.28	33%
A 28 4 1170 50 1110	165	90,000	90,000.00	25,692.00	.00	64,308.00	29%
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	15,676.32	.00	35,271.68	31%
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	18,712.00	.00	42,102.00	31%
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	1,372.32	.00	1,372.32-	0%
A 28 4 1170 54 1120	890	50,948	50,948.00	13,716.78	.00	37,231.22	27%
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	15,676.32	.00	15,676.32-	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	11,150.40	.00	25,920.60	30%
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	29,889.20	.00	67,250.80	31%
A 28 4 1170 00 1120	1239	78,657	78,657.00	24,098.48	.00	54,558.52	31%
A 28 4 1170 00 1120	1240	72,693	72,693.00	21,528.92	.00	51,164.08	30%
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	16,707.68	.00	37,592.32	31%
A 28 4 1170 00 1120	1361	56,301	56,301.00	17,323.36	.00	38,977.64	31%
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	312,944.04	5,963.94	1,353,185.02	19%

DATE: 4/30/23  
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	24,762.60	.00	60,237.40	29%
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	3,076.96	.00	6,923.04	31%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	2,923.04	.00	6,576.96	31%
* TOTAL APPROPRIATIONS			113,400	113,400.00	30,762.60	.00	82,637.40	27%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3	2615 00 STOP D.W.I. FINES	57,949	57,949.00	4,255.00	53,694.00	7%
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	4,255.00	76,194.00	5%

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	25,424.10	.00	18,575.90	58%
A 32 4	3315 00 4526 EDUCATION PROGRAMS	3,850	3,850.00	250.00	.00	3,600.00	6%
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	5,261.20	.00	11,837.80	31%
A 32 4	3315 00 1120 274 SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	4,615.37	.00	10,384.63	31%
* TOTAL APPROPRIATIONS		80,449	80,449.00	35,705.37	.00	44,743.63	44%