

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	75.00	75.00-	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	23,936.00	23,936.00-	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,000.00	.00	23,000.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	67,500.00	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	15,723.00	.00	15,723.00	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	139,623.00	27,017.04	112,605.96	19%

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	7,893.16	5,417.11	1,689.73	89%
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	9,597.54	14,178.62	9,723.84	71%
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	1,329.89	3,670.11	27%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	52,497.50	52,497.50	.00	.00	100%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	14,000	23,214.82	868.98	12,412.03	9,933.81	57%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	4,013.33	325.81	.00	3,687.52	8%
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	154.05	360.00	485.95	51%
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	239.94	280.05	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	7,654.01	2,633.67	.00	100%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	5,312.48	3,495.00	.00	1,817.48	66%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	19,000	24,640.93	.00	.00	24,640.93	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	2,297.59	2,726.52	975.89	84%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	81.71	.00	918.29	8%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	5,000	11,674.19	960.49	3,953.26	6,760.44	42%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,200	3,200.00	467.25	.00	2,732.75	15%
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	500.64	.00	1,599.36	24%
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	675.00	.00	75.00	90%

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	2,656.00	.00	21,844.00	11%
A 02 4 3640 02 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	5,900.00	5,900.00	.00	.00	100%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	27,500.00	27,500.00	.00	.00	100%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4411		TELEPHONE	0	2,400.00	915.95	.00	1,484.05	38%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	9,700.00	3,722.20	.00	5,977.80	38%
A 02 4 3640 02 4447		CLOTHING & UNIFORMS	0	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 02 4449		SPECIAL SUPPLIES & MATER.	0	29,900.00	2,070.98	20,550.00	7,279.02	76%
A 02 4 3640 04 4455		TRAINING	0	15,723.00	.00	.00	15,723.00	0%
A 02 4 3640 00 1120	25	DEP. EMERG. MGT. COORD-PT	20,100	25,100.00	11,846.18	.00	13,253.82	47%
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	6,692.28	.00	7,807.72	46%
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	16,234.75	.00	19,321.25	46%
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	4,846.15	.00	15,153.85	24%
A 02 4 3640 00 1120	20	EMERG SERVICES CHAPLAIN	0	250.00	57.66	.00	192.34	23%
A 02 4 3640 00 1120	40	EMERG SVCS EMS COORD PT	0	12,000.00	2,307.70	.00	9,692.30	19%
* TOTAL APPROPRIATIONS			299,720	493,983.93	197,144.77	63,841.15	232,998.01	53%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	121,751.42	78,248.58	61%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	65,410.06	77,089.94	46%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	39,153.92	30,846.08	56%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	50,697.39	49,302.61	51%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	134,600	193,012.80	26,666.88	166,345.92	14%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	850,000	850,000.00	628,347.74	221,652.26	74%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	3,157.20	2,842.80	53%
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	846.08	846.08	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	1,533.75	8,466.25	15%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	21,420.97	13,579.03	61%
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	51,838.45	51,838.45	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	9,928.00	92,500.00	10%
A 15 3	3389 04 PUB SAFETY COM SYS	0	810,000.00	.00	810,000.00	0%
* TOTAL REVENUES		1,548,100	3,555,425.64	1,070,851.86	2,484,573.78	30%

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	558.33	292.32	1,649.35	34%
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	32,060.07	12,278.93	11,961.00	79%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	26.06	173.94	800.00	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	117,277	117,277.00	96,958.93	.00	20,318.07	83%
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	2,489.88	510.12	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	23,641.57	922.60	2,986.83	89%
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	390,853.00	159,600.91	83,595.57	147,656.52	62%
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	1,806.14	8,669.01	65%
A 15 4	3110 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4408		OFFICE SUPPLIES	5,500	5,500.00	1,837.61	717.05	2,945.34	46%
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	1,395.09	285.04	5,319.87	24%
A 15 4 3110 00 4421		PROPERTY RNT/LEASE/REPAIR	2,400	3,236.00	.00	1,556.00	1,680.00	48%
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	70,000	69,898.80	29,588.95	5,945.25	34,364.60	51%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	11,072.96	.00	8,927.04	55%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	1,500	4,500.00	4,495.00	.00	5.00	100%
A 15 4 3110 00 4436		MEDICAL FEES	5,500	5,500.00	.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	48,717.78	15,282.22	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	1,002.62	397.38	100.00	93%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	215.38	186.15	598.47	40%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	30,000	40,799.86	35,323.35	4,135.28	1,341.23	97%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	67,000	66,351.50	17,525.14	11,468.80	37,357.56	44%
A 15 4 3110 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455		TRAINING	10,000	9,808.00	7,487.25	.00	2,320.75	76%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	0	11,850.04	4,293.60	21.60	7,534.84	36%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	1,646.69	.00	2,353.31	41%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	500	692.00	692.00	.00	.00	100%
A 15 4 3110 00 4495		CRIMINAL INVESTIGATIONS	1,000	1,000.00	.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	1,690.89	257.13	1,251.98	61%
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	65,000.00	.00	100%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	2,000.00	675.28	292.32	1,032.40	48%
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	69.28	130.72	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	2,884.21	1,027.24	1,088.55	78%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4409		OFFICE FURNITURE	0	1,500.00	1,498.85	.00	1.15	100%
A 15 4 3150 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	10,000	14,485.50	7,030.97	6,200.26	1,254.27	91%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	72,000	72,000.00	47,297.09	942.62	23,760.29	67%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	321,983	321,983.00	200,991.55	120,991.45	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	250,000	250,000.00	56,673.65	47,812.58	145,513.77	42%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	2,398.57	3,144.00	16,457.43	25%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	4,536.98	6,463.02	4,000.00	73%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	12,000	16,999.00	11,410.95	167.00	5,421.05	68%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	189,997.00	111,582.66	55,621.64	22,792.70	88%
A 15 4 3150 00 4446		FOOD SUPPLIES	200,000	195,001.00	102,004.50	37,995.50	55,001.00	72%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	35,000	35,000.00	18,140.41	4,873.04	11,986.55	66%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	17,000	17,000.00	9,500.26	1,303.77	6,195.97	64%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455		TRAINING	2,000	2,000.00	1,005.00	.00	995.00	50%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	20,000	35,559.46	2,716.68	6,696.11	26,146.67	26%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	2,000	2,000.00	400.00	.00	1,600.00	20%
A 15 4 3150 00 4477		SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		FEES & PERMITS	1,600	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	0	1,600.00	515.97	456.03	628.00	61%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3020 01 2210		OFFICE FURNITURE	0	8,725.00	.00	8,725.00	.00	100%
A 15 4 3020 01 4449		SPECIAL SUPPLIES & MATER.	0	2,100.00	2,007.84	.00	92.16	96%
A 15 4 3020 01 4455		TRAINING	0	1,103.00	.00	.00	1,103.00	0%
A 15 4 3020 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4 3110 01 4452		PRINTING/COPYING	0	13,000.00	.00	.00	13,000.00	0%
A 15 4 3110 01 4455		TRAINING	0	34,605.00	12,500.00	.00	22,105.00	36%
A 15 4 3020 02 2250		TECHNICAL EQUIPMENT	0	230,000.00	.00	.00	230,000.00	0%
A 15 4 3020 02 2255		BLDGS & GROUNDS EQUIPMENT	0	340,231.00	.00	.00	340,231.00	0%
A 15 4 3020 02 4421		PROPERTY RNT/LEASE/REPAIR	0	170,000.00	.00	.00	170,000.00	0%
A 15 4 3110 03 2230		MOTOR VEHICLE EQUIPMENT	0	4,200.00	4,200.00	.00	.00	100%
A 15 4 3110 03 2244		AUXILIARY VEHICLES	0	40,000.00	39,881.80	.00	118.20	100%
A 15 4 3110 03 2259		COMPUTER EQUIPMENT	0	12,228.00	5,728.00	6,500.00	.00	100%
A 15 4 3110 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4 3110 03 4445		MEDICAL SUPPLIES	0	35,000.00	35,000.00	.00	.00	100%
A 15 4 3110 03 4449		SPECIAL SUPPLIES & MATER.	0	4,000.00	3,999.68	.00	.32	100%
A 15 4 3110 04 2250		TECHNICAL EQUIPMENT	0	100,000.00	.00	.00	100,000.00	0%
A 15 4 3110 04 2255		BLDGS & GROUNDS EQUIPMENT	0	360,000.00	.00	.00	360,000.00	0%
A 15 4 3110 04 2259		COMPUTER EQUIPMENT	0	350,000.00	.00	.00	350,000.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	65,500	65,500.00	30,230.40	.00	35,269.60	46%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	73,701	73,701.00	34,015.20	.00	39,685.80	46%
A 15 4 3020 14 1110	5	DISPATCHER	39,681	39,681.00	10,591.11	.00	29,089.89	27%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	70,851	70,851.00	32,034.00	.00	38,817.00	45%
A 15 4 3150 00 1110	10	CORRECTION SGT	69,658	69,658.00	32,150.40	.00	37,507.60	46%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	60,930	60,930.00	28,011.47	.00	32,918.53	46%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	578.84	.00	1,671.16	26%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	42,098	42,098.00	19,429.20	.00	22,668.80	46%
A 15 4 3150 00 1110	63	COOK	37,399	37,399.00	17,208.00	.00	20,191.00	46%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	49,845	37,952.00	5,611.47	.00	32,340.53	15%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	42,364	42,364.00	21,038.35	.00	21,325.65	50%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	59,214	59,214.00	27,184.80	.00	32,029.20	46%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	53,500	53,500.00	24,692.40	.00	28,807.60	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	70	CORRECTION OFFICER	47,399	47,399.00	20,059.83	.00	27,339.17	42%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	53,938	53,938.00	24,898.17	.00	29,039.83	46%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	60,945	60,945.00	29,913.60	.00	31,031.40	49%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	53,500	53,500.00	24,692.40	.00	28,807.60	46%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	42,306	42,306.00	24,256.43	.00	18,049.57	57%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	59,177	59,177.00	27,184.80	.00	31,992.20	46%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	28,538.85	.00	32,563.15	47%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	18,864.00	.00	22,203.00	46%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	20,637.76	.00	23,707.24	47%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	26,596.26	.00	23,405.74	53%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	74,139	74,139.00	30,266.02	.00	43,872.98	41%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	32,691.62	.00	38,141.38	46%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	29,684.03	.00	34,665.97	46%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	37,197.13	.00	62,802.87	37%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	23,388.00	.00	27,603.00	46%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	33,199.98	.00	38,140.02	47%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	41,324.02	13,386.19	.00	27,937.83	32%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	28,362.40	.00	32,582.60	47%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	24,898.17	.00	28,601.83	47%
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	19,377.00	.00	7,623.00	72%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	24,692.40	.00	28,807.60	46%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	19,533.03	.00	27,865.97	41%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	25,644.74	.00	29,460.26	47%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	22,849.42	.00	19,518.58	54%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	22,823.57	.00	19,522.43	54%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	23,004.52	.00	26,556.48	46%
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	29,573.02	.00	37,688.98	44%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	27,993.60	.00	31,931.40	47%
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	7,800.00	.00	9,200.00	46%
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	23,553.69	.00	43,911.31	35%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	100,000.00	48,306.50	.00	51,693.50	48%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	20,787.60	.00	24,252.40	46%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	18,156.25	.00	8,843.75	67%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	19,796.44	.00	33,037.56	37%
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	19,099.07	.00	22,004.93	46%
A 15 4 3020 14 1110	406	DISPATCHER	41,404	41,404.00	12,025.43	.00	29,378.57	29%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	62,625	62,625.00	28,903.20	.00	33,721.80	46%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	26,478.43	.00	30,417.57	47%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	26,478.43	.00	30,417.57	47%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	23,321.30	.00	27,095.70	46%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	38,475.60	.00	44,888.40	46%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	29,301.33	.00	33,659.67	47%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	29,930.40	.00	34,919.60	46%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	32,925.60	.00	38,413.40	46%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	38,324.85	.00	44,967.15	46%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	29,059.20	.00	33,901.80	46%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	32,691.96	.00	38,141.04	46%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	484	59,624	59,624.00	27,515.83	.00	32,108.17	46%
A 15 4 3110 00 1150	485	2,000	2,000.00	950.00	.00	1,050.00	48%
A 15 4 3020 14 1110	498	44,345	44,345.00	20,467.20	.00	23,877.80	46%
A 15 4 3150 00 1110	499	49,952	49,952.00	23,192.51	.00	26,759.49	46%
A 15 4 3150 00 1110	500	53,068	53,068.00	24,460.90	.00	28,607.10	46%
A 15 4 3150 00 1110	506	49,571	49,571.00	23,004.52	.00	26,566.48	46%
A 15 4 3110 00 1110	507	72,958	72,958.00	34,093.75	.00	38,864.25	47%
A 15 4 3150 00 1110	508	56,896	56,896.00	22,973.97	.00	33,922.03	40%
A 15 4 3110 00 1110	509	105,000	113,400.00	52,338.48	.00	61,061.52	46%
A 15 4 3110 00 1110	510	56,014	56,014.00	25,852.80	.00	30,161.20	46%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	79,508	79,508.00	36,696.00	.00	42,812.00	46%
A 15 4 3110 00 1110	637	80,305	80,305.00	37,527.18	.00	42,777.82	47%
A 15 4 3110 00 1110	638	62,184	62,184.00	28,272.01	.00	33,911.99	45%
A 15 4 3110 00 1110	639	59,216	59,216.00	27,184.80	.00	32,031.20	46%
A 15 4 3110 00 1110	640	61,155	61,155.00	28,564.65	.00	32,590.35	47%
A 15 4 3150 00 1110	642	66,919	66,919.00	30,885.60	.00	36,033.40	46%
A 15 4 3150 00 1110	643	53,500	53,500.00	24,898.17	.00	28,601.83	47%
A 15 4 3020 14 1110	682	41,863	41,863.00	19,481.31	.00	22,381.69	47%
A 15 4 3150 00 1110	683	58,745	58,745.00	27,112.80	.00	31,632.20	46%
A 15 4 3020 14 1110	707	41,779	41,779.00	19,240.80	.00	22,538.20	46%
A 15 4 3020 14 1111	728	75,000	75,000.00	19,973.87	.00	55,026.13	27%
A 15 4 3020 14 1110	729	53,598	53,598.00	24,737.99	.00	28,860.01	46%
A 15 4 3020 14 1150	731	2,750	2,750.00	875.00	.00	1,875.00	32%
A 15 4 3020 14 1113	740	18,000	18,000.00	9,535.84	.00	8,464.16	53%
A 15 4 3150 00 1110	753	53,500	53,500.00	24,898.17	.00	28,601.83	47%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	40,790	40,790.00	19,009.89	.00	21,780.11	47%
A 15 4 3110 00 1110	819	69,261	69,261.00	31,966.80	.00	37,294.20	46%
A 15 4 3110 00 1110	820	62,910	62,910.00	28,995.66	.00	33,914.34	46%
A 15 4 3110 00 1120	821	25,000	25,000.00	11,538.47	.00	13,461.53	46%
A 15 4 3150 00 1110	845	53,500	53,500.00	24,898.17	.00	28,601.83	47%
A 15 4 3150 00 1120	854	15,731	15,731.00	4,080.15	.00	11,650.85	26%
A 15 4 3150 00 1110	855	53,500	53,500.00	24,692.40	.00	28,807.60	46%
A 15 4 3110 00 1110	921	62,961	62,961.00	28,212.00	.00	34,749.00	45%
A 15 4 3110 00 1110	922	61,542	61,542.00	28,447.11	.00	33,094.89	46%
A 15 4 3020 14 1110	930	45,040	45,040.00	20,788.08	.00	24,251.92	46%
A 15 4 3020 14 1110	931	42,022	42,022.00	19,593.85	.00	22,428.15	47%
A 15 4 3020 14 1120	932	75,000	75,000.00	37,667.96	.00	37,332.04	50%
A 15 4 3110 00 1140	966	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	3,000	3,000.00	2,880.00	.00	120.00	96%
A 15 4 3110 00 1110	975	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	62,961	62,961.00	29,422.44	.00	33,538.56	47%
A 15 4 3150 00 1110	1013	42,360	42,360.00	22,844.72	.00	19,515.28	54%
A 15 4 3150 00 1110	1023	51,863	51,863.00	24,090.42	.00	27,772.58	46%
A 15 4 3150 00 1110	1059	49,816	49,816.00	20,587.70	.00	29,228.30	41%
A 15 4 3150 00 1110	1074	49,420	49,420.00	22,988.07	.00	26,431.93	47%
A 15 4 3150 00 1110	1075	51,794	51,794.00	28,903.20	.00	22,890.80	56%
A 15 4 3150 00 1110	1076	42,263	42,263.00	22,541.70	.00	19,721.30	53%
A 15 4 3150 00 1110	1077	60,654	60,654.00	28,226.88	.00	32,427.12	47%
A 15 4 3150 00 1110	1078	64,813	64,813.00	30,162.88	.00	34,650.12	47%
A 15 4 3150 00 1110	1079	47,399	42,824.02	12,914.41	.00	29,909.61	30%
A 15 4 3150 00 1110	1080	59,771	59,771.00	27,537.18	.00	32,233.82	46%
A 15 4 3150 00 1110	1084	47,399	42,400.00	15,591.63	.00	26,808.37	37%
A 15 4 3150 00 1110	1104	53,500	53,500.00	24,898.17	.00	28,601.83	47%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	27,338.74	.00	31,406.26	47%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	27,184.41	.00	23,311.59	54%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	27,184.80	.00	32,031.20	46%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	20,360.34	.00	38,156.66	35%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	76,681.51	.00	85,318.49	47%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	24,406.99	.00	28,613.01	46%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	22,696.80	.00	26,480.20	46%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	200,000.00	83,841.48	.00	116,158.52	42%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	43,968.42	.00	76,031.58	37%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	325,000.00	184,229.07	.00	140,770.93	57%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	57,294.00	20,700.52	.00	36,593.48	36%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	31,966.79	.00	37,294.21	46%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	29,144.06	.00	33,480.94	47%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	27,289.99	.00	7,710.01	78%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	21,108.00	.00	24,627.00	46%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	19,099.08	.00	22,368.92	46%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	18,706.50	.00	20,974.50	47%
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	35,896.80	.00	41,880.20	46%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	36,641.22	.00	37,150.78	50%
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	27,085.05	.00	21,067.95	56%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	20,983.60	.00	25,317.36	45%
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	5,630.87	.00	10,100.13	36%
A 15 4 3110 01 1111	176	OVERTIME	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	114	DEPUTY SHERIFF	0	30,299.68	.00	.00	30,299.68	0%
A 15 4 3110 00 1110	129	DEPUTY SHERIFF	0	28,113.12	.00	.00	28,113.12	0%
* TOTAL APPROPRIATIONS			9,836,488	12,086,813.64	4,929,781.04	518,271.33	6,638,761.27	45%

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	1,393.83	.00	3,606.17	28%
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	733.24	620.00	446.76	75%
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	2,192.99	220.97	.04	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	62,025	62,025.00	28,513.20	.00	33,511.80	46%
* TOTAL APPROPRIATIONS		72,850	74,850.00	33,058.26	840.97	40,950.77	45%

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	5,518.69	5,174.48	344.21	94%
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	375,564.69	5,174.48	370,390.21	1%

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	3,356.78	174.70	1,428.52	71%
A 25 4 1165 00 4409		1,500	1,436.78	1,436.78	.00	.00	100%
A 25 4 1165 00 4411		2,500	2,500.00	1,459.41	.00	1,040.59	58%
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	227.99	.00	1,772.01	11%
A 25 4 1165 00 4431		6,500	6,079.00	.00	.00	6,079.00	0%
A 25 4 1165 00 4433		20,000	49,600.00	12,096.65	.00	37,503.35	24%
A 25 4 1165 00 4438		7,500	10,234.00	6,724.24	2,752.25	757.51	93%
A 25 4 1165 00 4441		3,000	3,000.00	1,075.29	.00	1,924.71	36%
A 25 4 1165 00 4453		1,000	250.00	57.50	.00	192.50	23%
A 25 4 1165 00 4455		2,000	1,500.00	250.00	.00	1,250.00	17%
A 25 4 1165 00 4459		3,000	3,040.00	1,597.44	1,441.23	1.33	100%
A 25 4 1165 00 4470		1,500	2,000.00	1,077.50	.00	922.50	54%
A 25 4 1165 00 4471		5,000	4,000.00	1,079.80	.00	2,920.20	27%
A 25 4 1165 00 4475		1,000	1,000.00	935.21	.00	64.79	94%
A 25 4 1165 00 4476		1,600	1,500.22	1,500.22	.00	.00	100%
A 25 4 1165 00 4522		5,000	10,518.69	8,488.80	.00	2,029.89	81%
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	14,340.63	.00	15,859.37	47%
A 25 4 1165 00 1110 43		95,000	95,000.00	44,186.39	.00	50,813.61	47%
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	44,192.35	.00	52,539.65	46%
A 25 4 1165 00 1120 71		0	.00	29,973.52	.00	29,973.52	0%
A 25 4 1165 00 1110 116		0	.00	33,216.48	.00	33,216.48	0%
A 25 4 1165 00 1110 118		118,968	118,968.00	55,300.50	.00	63,667.50	46%
A 25 4 1165 00 1110 133		95,513	95,513.00	43,845.70	.00	51,667.30	46%
A 25 4 1165 00 1110 171		95,000	39,239.45	39,239.35	.00	.10	100%
A 25 4 1165 00 1120 478		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 965		200,400	200,400.00	92,492.28	.00	107,907.72	46%
A 25 4 1165 00 1110 987		61,264	61,264.00	28,275.60	.00	32,988.40	46%
A 25 4 1165 00 1110 997		34,543	34,543.00	15,877.20	.00	18,665.80	46%
A 25 4 1165 00 1110 1083		47,860	20,808.91	8,419.54	.00	12,389.37	40%
A 25 4 1165 00 1110 1283		33,127	15,765.32	17,291.61	.00	1,526.29	110%
A 25 4 1165 00 1110 1292		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 1305		95,904	95,904.00	44,271.21	.00	51,632.79	46%
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	31,020.99	.00	63,979.01	33%
A 25 4 1165 00 1120 175		43,567	43,567.00	17,538.48	.00	26,028.52	40%
A 25 4 1165 00 1110 1113		71,187	71,187.00	.00	.00	71,187.00	0%
A 25 4 1165 00 1110 96		0	22,197.63	.00	.00	22,197.63	0%
A 25 4 1165 00 1110 108		0	20,283.38	.00	.00	20,283.38	0%

DATE: 6/30/23 FUND: General Fund
TIME: 23:00 DEPT: District Attorney

2023 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 1110	113	BUREAU CHIEF	0	57,692.31	3,846.20	.00	53,846.11	7%
* TOTAL APPROPRIATIONS			1,351,497	1,387,015.69	606,754.99	4,368.18	775,892.52	44%

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	3,927.66	1,072.34	79%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	4,534.50	3,465.50	57%
A 27 3 3310 00	PROBATION SERVICES	202,335	202,335.00	5,619.36	196,715.64	3%
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	14,081.52	351,047.48	4%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4408	OFFICE SUPPLIES	2,500	2,500.00	1,428.97	.00	1,071.03	57%
A 27 4 3140 00	4409	OFFICE FURNITURE	3,000	3,000.00	833.74	356.40	1,809.86	40%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	265.51	.00	234.49	53%
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	2,600.59	.00	5,307.41	33%
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	942.50	.00	4,557.50	17%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	34,900.00	3,214.08	.00	31,685.92	9%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	102.34	.00	1,897.66	5%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00	4447	CLOTHING & UNIFORMS	2,000	2,000.00	845.07	.00	1,154.93	42%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4459	COMPUTER SOFTWARE	11,520	11,520.00	8,412.00	.00	3,108.00	73%
A 27 4 3140 00	4461	WORK PROGRAM EXPENSE	250	250.00	166.63	.00	83.37	67%
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	512.87	.00	8,487.13	6%
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	873.86	.00	1,126.14	44%
A 27 4 3155 00	4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	1,281.84	.00	4,718.16	21%
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	28,143.60	.00	32,833.40	46%
A 27 4 3155 00	1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	19,601.76	.00	23,212.24	46%
A 27 4 3140 00	1110	67 PROBATION OFFICER	56,177	56,177.00	25,927.20	.00	30,249.80	46%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	65,861	65,861.00	20,264.80	.00	45,596.20	31%
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	19,417.15	.00	22,850.85	46%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	25,480	25,480.00	9,741.62	.00	15,738.38	38%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	68,849	68,849.00	31,776.00	.00	37,073.00	46%
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	21,108.00	.00	24,627.00	46%
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	45,163.19	.00	52,689.81	46%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	55,310	55,310.00	25,527.60	.00	29,782.40	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1256	PROBATION OFFICER	55,310	55,310.00	27,520.59	.00	27,789.41	50%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	56,177	56,177.00	25,927.20	.00	30,249.80	46%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	56,177	56,177.00	16,642.00	.00	39,535.00	30%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	55,310	55,310.00	18,486.48	.00	36,823.52	33%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	36,914	36,914.00	16,356.00	.00	20,558.00	44%
* TOTAL APPROPRIATIONS			889,390	919,390.00	374,955.79	356.40	544,077.81	41%

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	1,482.32	1,482.32-	0%
A	28	3	3025	04	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
A	28	3	3025	05	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
A	28	3	3025	06	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
A	28	3	3025	07	INDIGENT	LEGAL SERVICES	0	.00	8,137.96	8,137.96-	0%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	63,948	63,948.00	.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	62,102.37	141,689.63	30%
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	79,809.69	1,165,857.31	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	660.14	.00	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	14,875.00	14,213.78	.00	661.22	96%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		15,000	4,275.00	356.00	.00	3,919.00	8%
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	575.00	.00	75.00	88%
A	28	4	1170	00	4497	FEES & PERMITS		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	01	2220	OFFICE EQUIPMENT		27,447	27,447.00	.00	.00	27,447.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4407	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES		36,000	36,000.00	.00	.00	36,000.00	0%
A	28	4	1170	01	4433	COURT RELATED EXPENSES		5,975	5,975.00	.00	.00	5,975.00	0%
A	28	4	1170	01	4459	COMPUTER SOFTWARE		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS		8,750	8,750.00	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	893.32	1,329.31	40%
A 28 4 1170 50 4431		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		221,060	219,161.06	346.50	.00	218,814.56	0%
A 28 4 1170 50 4438		16,988	16,988.00	3,020.00	.00	13,968.00	18%
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	235.00	.00	765.00	24%
A 28 4 1170 50 4471		6,776	5,776.00	983.23	.00	4,792.77	17%
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	5,539.31	.00	.00	100%
A 28 4 1170 00 1111	12	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	0	.00	23,514.48	.00	23,514.48-	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	23,514.48	.00	23,514.48-	0%
A 28 4 1170 01 1120	35	0	.00	24,050.92	.00	24,050.92-	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	39,645.29	.00	39,645.29-	0%
A 28 4 1170 03 1110	132	0	.00	14,915.87	.00	14,915.87-	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	18,500.04	.00	20,499.96	47%
A 28 4 1170 50 1110	165	90,000	90,000.00	38,538.00	.00	51,462.00	43%
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	23,514.48	.00	27,433.52	46%
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	28,068.00	.00	32,746.00	46%
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	2,058.48	.00	2,058.48-	0%
A 28 4 1170 54 1120	890	50,948	50,948.00	21,554.94	.00	29,393.06	42%
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	23,514.48	.00	23,514.48-	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	16,725.60	.00	20,345.40	45%
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	44,833.80	.00	52,306.20	46%
A 28 4 1170 00 1120	1239	78,657	78,657.00	36,224.64	.00	42,432.36	46%
A 28 4 1170 00 1120	1240	72,693	72,693.00	32,178.00	.00	40,515.00	44%
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	25,061.52	.00	29,238.48	46%
A 28 4 1170 00 1120	1361	56,301	56,301.00	25,985.04	.00	30,315.96	46%
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	489,729.11	893.32	1,181,470.57	29%

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	39,412.60	.00	45,587.40	46%
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	4,615.44	.00	5,384.56	46%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	4,384.56	.00	5,115.44	46%
* TOTAL APPROPRIATIONS			113,400	113,400.00	48,412.60	.00	64,987.40	43%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	57,949	57,949.00	7,875.00	50,074.00	14%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	22,500	27,500.00	7,424.10	20,075.90	27%
* TOTAL REVENUES		80,449	85,449.00	15,299.10	70,149.90	18%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00 4476	ASSOC/MEMBERSHIP DUES	500	500.00	154.70	.00	345.30	31%
A 32 4 3315 00 4520	STOP DWI/LAW ENFCMT PROGS	44,000	49,000.00	29,574.83	.00	19,425.17	60%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	3,850	3,850.00	1,000.00	.00	2,850.00	26%
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	7,872.65	.00	9,226.35	46%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	6,923.05	.00	8,076.95	46%
* TOTAL APPROPRIATIONS		80,449	85,449.00	45,525.23	.00	39,923.77	53%