

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	8,052.29	4,918.30	2,029.41	86%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	.00	230.56	1,269.44	15%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	33,500	33,500.00	10,140.46	13,642.41	9,717.13	71%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,000.00	48,000.00	.00	.00	100%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	5,000	5,000.00	1,368.88	1,574.50	2,056.62	59%
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	3,683.18	4.34	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	541.02	.00	458.98	54%
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	102.81	815.48	18%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	5,000	11,674.19	4,900.63	13.12	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	3,984.00	.00	20,516.00	16%
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	189.95	1,294.10	46%
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	13,769.26	.00	11,330.74	55%
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	7,807.66	.00	6,692.34	54%
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	18,937.35	.00	16,618.65	53%
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	6,384.61	.00	13,615.39	32%
A 02 4 3640 00 1120	20	EMERG SERVICES CHAPLAIN	0	250.00	76.88	.00	173.12	31%
A 02 4 3640 00 1120	40	EMERG SVCS EMS COORD PT	0	12,000.00	3,230.78	.00	8,769.22	27%
* TOTAL APPROPRIATIONS			299,720	493,983.93	237,092.63	62,957.10	193,934.20	61%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	200,000	200,000.00	163,050.18	36,949.82	82%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	80,467.81	62,032.19	56%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	50,612.96	19,387.04	72%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	59,016.42	40,983.58	59%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	134,600	193,012.80	57,203.75	135,809.05	30%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	850,000	850,000.00	722,691.23	127,308.77	85%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	3,683.40	2,316.60	61%
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	1,081.01	1,081.01-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	1,933.75	8,066.25	19%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	25,974.46	9,025.54	74%
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	1,277,581.42	2,277,844.22	36%

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	311.08	1,630.59	35%
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	33,951.04	10,387.96	11,961.00	79%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	29.75	170.25	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	2,709.88	510.12	3,780.00	46%
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	25,488.17	4.00	2,058.83	93%
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	200,934.00	42,262.48	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	3,266.29	690.69	1,543.02	72%
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	1,531.20	220.05	5,248.75	25%
A 15 4 3110 00 4421		PROPERTY RNT/LEASE/REPAIR	2,400	3,536.00	356.00	1,500.00	1,680.00	52%
A 15 4 3110 00 4422		EQUIP RENTAL/LEASE/REPAIR	70,000	69,898.80	36,224.91	5,107.69	28,566.20	59%
A 15 4 3110 00 4425		MAINTENANCE AGREEMENTS	20,000	20,000.00	13,474.20	960.00	5,565.80	72%
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	1,500	4,500.00	4,495.00	.00	5.00	100%
A 15 4 3110 00 4436		MEDICAL FEES	5,500	5,500.00	.00	5,500.00	.00	100%
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	49,713.12	14,306.88	60,980.00	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	1,105.58	294.42	100.00	93%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	401.53	84.68	513.79	49%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	30,000	40,799.86	36,006.79	3,459.84	1,333.23	97%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	67,000	66,051.50	19,447.23	9,637.20	36,967.07	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	4,315.20	21.60	7,513.24	37%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	4,000	4,000.00	1,781.82	914.32	1,303.86	67%
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	1,710.87	398.75	1,090.38	66%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4 3110 01 4459		COMPUTER SOFTWARE	0	7,000.00	7,000.00	.00	.00	100%
A 15 4 3110 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 2255		BLDGS & GROUNDS EQUIPMENT	0	105,706.00	.00	.00	105,706.00	0%
A 15 4 3110 02 2259		COMPUTER EQUIPMENT	0	7,114.84	7,114.84	.00	.00	100%
A 15 4 3110 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	65,000.00	.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	83.49	116.51	300.00	40%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455		TRAINING	500	500.00	300.00	.00	200.00	60%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	7,500	7,500.00	7,222.80	.00	277.20	96%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	200	200.00	.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	3,326.81	1,010.13	663.06	87%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4409		0	1,500.00	1,498.85	.00	1.15	100%
A 15 4 3150 00 4411		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		10,000	14,485.50	7,787.98	6,163.25	534.27	96%
A 15 4 3150 00 4425		72,000	72,000.00	48,239.71	.00	23,760.29	67%
A 15 4 3150 00 4431		321,983	321,983.00	200,991.55	120,991.45	.00	100%
A 15 4 3150 00 4436		250,000	250,000.00	60,163.02	60,507.31	129,329.67	48%
A 15 4 3150 00 4438		22,000	22,000.00	2,628.57	3,183.90	16,187.53	26%
A 15 4 3150 00 4441		15,000	15,000.00	4,564.41	6,435.59	4,000.00	73%
A 15 4 3150 00 4444		12,000	16,999.00	11,410.95	2,543.00	3,045.05	82%
A 15 4 3150 00 4445		175,000	189,997.00	130,462.33	36,741.97	22,792.70	88%
A 15 4 3150 00 4446		200,000	195,001.00	115,889.70	24,110.30	55,001.00	72%
A 15 4 3150 00 4447		35,000	35,000.00	18,821.94	4,191.51	11,986.55	66%
A 15 4 3150 00 4449		17,000	17,000.00	9,686.16	1,466.32	5,847.52	66%
A 15 4 3150 00 4452		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455		2,000	2,000.00	1,405.00	.00	595.00	70%
A 15 4 3150 00 4459		20,000	35,559.46	3,003.29	6,409.50	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	656.94	315.06	628.00	61%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3020 01 2210		0	8,725.00	6,300.00	2,425.00	.00	100%
A 15 4 3020 01 4449		0	2,100.00	2,007.84	.00	92.16	96%
A 15 4 3020 01 4455		0	1,103.00	.00	.00	1,103.00	0%
A 15 4 3020 01 4459		0	.00	.00	.00	.00	0%
A 15 4 3110 01 4452		0	13,000.00	.00	.00	13,000.00	0%
A 15 4 3110 01 4455		0	34,605.00	12,500.00	.00	22,105.00	36%
A 15 4 3020 02 2250		0	230,000.00	.00	.00	230,000.00	0%
A 15 4 3020 02 2255		0	340,231.00	.00	.00	340,231.00	0%
A 15 4 3020 02 4421		0	170,000.00	.00	.00	170,000.00	0%
A 15 4 3110 03 2230		0	4,200.00	4,200.00	.00	.00	100%
A 15 4 3110 03 2244		0	40,000.00	39,881.80	.00	118.20	100%
A 15 4 3110 03 2259		0	12,228.00	12,228.00	.00	.00	100%
A 15 4 3110 03 4459		0	.00	.00	.00	.00	0%
A 15 4 3110 03 4445		0	35,000.00	35,000.00	.00	.00	100%
A 15 4 3110 03 4449		0	4,000.00	3,999.68	.00	.32	100%
A 15 4 3110 04 2250		0	100,000.00	.00	.00	100,000.00	0%
A 15 4 3110 04 2255		0	360,000.00	.00	.00	360,000.00	0%
A 15 4 3110 04 2259		0	350,000.00	.00	.00	350,000.00	0%
A 15 4 3150 00 1110	2	65,500	65,500.00	35,268.80	.00	30,231.20	54%
A 15 4 3110 00 1110	3	73,701	73,701.00	39,684.40	.00	34,016.60	54%
A 15 4 3020 14 1110	5	39,681	39,681.00	13,734.99	.00	25,946.01	35%
A 15 4 3020 14 1110	7	70,851	70,851.00	37,439.06	.00	33,411.94	53%
A 15 4 3150 00 1110	10	69,658	69,658.00	37,508.80	.00	32,149.20	54%
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	32,713.47	.00	28,216.53	54%
A 15 4 3150 00 1150	48	2,250	2,250.00	1,078.84	.00	1,171.16	48%
A 15 4 3112 00 1110	59	42,098	42,098.00	22,667.40	.00	19,430.60	54%
A 15 4 3150 00 1110	63	37,399	37,399.00	20,076.00	.00	17,323.00	54%
A 15 4 3150 00 1110	64	49,845	37,952.00	8,032.92	.00	29,919.08	21%
A 15 4 3150 00 1110	65	42,364	42,364.00	21,038.35	.00	21,325.65	50%
A 15 4 3110 00 1110	68	59,214	59,214.00	31,715.59	.00	27,498.41	54%
A 15 4 3150 00 1110	69	53,500	53,500.00	28,807.80	.00	24,692.20	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	70	CORRECTION OFFICER	47,399	47,399.00	23,815.23	.00	23,583.77	50%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	53,938	53,938.00	29,013.57	.00	24,924.43	54%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	60,945	60,945.00	34,899.20	.00	26,045.80	57%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	53,500	53,500.00	28,807.80	.00	24,692.20	54%
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	31,715.60	.00	27,461.40	54%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	61,102	61,102.00	33,240.85	.00	27,861.15	54%
A 15 4 3020 14 1110	110	DISPATCHER	41,067	41,067.00	22,014.28	.00	19,052.72	54%
A 15 4 3150 00 1110	119	HEAD COOK	44,345	44,345.00	24,048.96	.00	20,296.04	54%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	50,002	50,002.00	31,071.06	.00	18,930.94	62%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	74,139	74,139.00	35,988.77	.00	38,150.23	49%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	38,140.22	.00	32,692.78	54%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	64,350	64,350.00	34,669.63	.00	29,680.37	54%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	100,000	100,000.00	42,723.88	.00	57,276.12	43%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	50,991	50,991.00	27,286.00	.00	23,705.00	54%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	71,340	71,340.00	38,687.58	.00	32,652.42	54%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	47,399	41,324.02	16,614.79	.00	24,709.23	40%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	60,945	60,945.00	33,178.30	.00	27,766.70	54%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	53,500	53,500.00	29,013.57	.00	24,486.43	54%
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	19,681.50	.00	7,318.50	73%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	53,500	53,500.00	28,807.80	.00	24,692.20	54%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	47,399	47,399.00	22,761.63	.00	24,637.37	48%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	55,105	55,105.00	29,883.54	.00	25,221.46	54%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	42,368	42,368.00	26,651.82	.00	15,716.18	63%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	42,346	42,346.00	26,625.97	.00	15,720.03	63%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	49,561	49,561.00	26,806.92	.00	22,754.08	54%
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	34,757.82	.00	32,504.18	52%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	59,925	59,925.00	32,659.20	.00	27,265.80	55%
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	9,100.00	.00	7,900.00	54%
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	23,713.57	.00	43,751.43	35%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	100,000	100,000.00	56,232.00	.00	43,768.00	56%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	45,040	45,040.00	24,252.17	.00	20,787.83	54%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	27,000	27,000.00	21,015.25	.00	5,984.75	78%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	52,834	52,834.00	23,551.84	.00	29,282.16	45%
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	22,242.95	.00	18,861.05	54%
A 15 4 3020 14 1110	406	DISPATCHER	41,404	41,404.00	15,169.32	.00	26,234.68	37%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	62,625	62,625.00	33,720.40	.00	28,904.60	54%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	56,896	56,896.00	30,855.03	.00	26,040.97	54%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	56,896	56,896.00	30,855.03	.00	26,040.97	54%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	50,417	50,417.00	27,219.30	.00	23,197.70	54%
A 15 4 3110 00 1110	419	UNDERSHERIFF	83,364	83,364.00	44,888.24	.00	38,475.76	54%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	62,961	62,961.00	34,144.53	.00	28,816.47	54%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	64,850	64,850.00	34,918.80	.00	29,931.20	54%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	71,339	71,339.00	38,413.20	.00	32,925.80	54%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	83,292	83,292.00	44,748.37	.00	38,543.63	54%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	62,961	62,961.00	33,902.40	.00	29,058.60	54%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	70,833	70,833.00	38,140.63	.00	32,692.37	54%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	484	59,624	59,624.00	32,103.23	.00	27,520.77	54%
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	23,878.40	.00	20,466.60	54%
A 15 4 3150 00 1110	499	49,952	49,952.00	27,042.51	.00	22,909.49	54%
A 15 4 3150 00 1110	500	53,068	53,068.00	28,576.30	.00	24,491.70	54%
A 15 4 3150 00 1110	506	49,571	49,571.00	26,806.92	.00	22,764.08	54%
A 15 4 3110 00 1110	507	72,958	72,958.00	39,705.89	.00	33,252.11	54%
A 15 4 3150 00 1110	508	56,896	56,896.00	26,776.37	.00	30,119.63	47%
A 15 4 3110 00 1110	509	105,000	113,400.00	61,061.56	.00	52,338.44	54%
A 15 4 3110 00 1110	510	56,014	56,014.00	30,161.57	.00	25,852.43	54%
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	42,812.00	.00	36,696.00	54%
A 15 4 3110 00 1110	637	80,305	80,305.00	43,704.50	.00	36,600.50	54%
A 15 4 3110 00 1110	638	62,184	62,184.00	33,115.21	.00	29,068.79	53%
A 15 4 3110 00 1110	639	59,216	59,216.00	31,715.60	.00	27,500.40	54%
A 15 4 3110 00 1110	640	61,155	61,155.00	33,266.65	.00	27,888.35	54%
A 15 4 3150 00 1110	642	66,919	66,919.00	36,033.20	.00	30,885.80	54%
A 15 4 3150 00 1110	643	53,500	53,500.00	29,013.57	.00	24,486.43	54%
A 15 4 3020 14 1110	682	41,863	41,863.00	22,688.11	.00	19,174.89	54%
A 15 4 3150 00 1110	683	58,745	58,745.00	31,631.60	.00	27,113.40	54%
A 15 4 3020 14 1110	707	41,779	41,779.00	22,447.60	.00	19,331.40	54%
A 15 4 3020 14 1111	728	75,000	75,000.00	25,764.05	.00	49,235.95	34%
A 15 4 3020 14 1110	729	53,598	53,598.00	28,860.99	.00	24,737.01	54%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,250.00	.00	500.00	82%
A 15 4 3020 14 1113	740	18,000	18,000.00	11,850.25	.00	6,149.75	66%
A 15 4 3150 00 1110	753	53,500	53,500.00	29,013.57	.00	24,486.43	54%
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	22,139.09	.00	18,650.91	54%
A 15 4 3110 00 1110	819	69,261	69,261.00	37,294.60	.00	31,966.40	54%
A 15 4 3110 00 1110	820	62,910	62,910.00	33,838.86	.00	29,071.14	54%
A 15 4 3110 00 1120	821	25,000	25,000.00	13,461.55	.00	11,538.45	54%
A 15 4 3150 00 1110	845	53,500	53,500.00	29,013.57	.00	24,486.43	54%
A 15 4 3150 00 1120	854	15,731	15,731.00	4,647.36	.00	11,083.64	30%
A 15 4 3150 00 1110	855	53,500	53,500.00	28,807.80	.00	24,692.20	54%
A 15 4 3110 00 1110	921	62,961	62,961.00	32,914.00	.00	30,047.00	52%
A 15 4 3110 00 1110	922	61,542	61,542.00	33,149.12	.00	28,392.88	54%
A 15 4 3020 14 1110	930	45,040	45,040.00	24,252.76	.00	20,787.24	54%
A 15 4 3020 14 1110	931	42,022	42,022.00	22,832.13	.00	19,189.87	54%
A 15 4 3020 14 1120	932	75,000	75,000.00	44,251.16	.00	30,748.84	59%
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	34,265.64	.00	28,695.36	54%
A 15 4 3150 00 1110	1013	42,360	42,360.00	26,647.12	.00	15,712.88	63%
A 15 4 3150 00 1110	1023	51,863	51,863.00	28,086.02	.00	23,776.98	54%
A 15 4 3150 00 1110	1059	49,816	49,816.00	24,437.70	.00	25,378.30	49%
A 15 4 3150 00 1110	1074	49,420	49,420.00	26,790.47	.00	22,629.53	54%
A 15 4 3150 00 1110	1075	51,794	51,794.00	33,720.40	.00	18,073.60	65%
A 15 4 3150 00 1110	1076	42,263	42,263.00	26,344.10	.00	15,918.90	62%
A 15 4 3150 00 1110	1077	60,654	60,654.00	32,892.48	.00	27,761.52	54%
A 15 4 3150 00 1110	1078	64,813	64,813.00	35,148.48	.00	29,664.52	54%
A 15 4 3150 00 1110	1079	47,399	42,824.02	15,174.43	.00	27,649.59	35%
A 15 4 3150 00 1110	1080	59,771	59,771.00	32,088.78	.00	27,682.22	54%
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	29,013.57	.00	24,486.43	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	58,745	58,745.00	31,857.54	.00	26,887.46	54%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	50,496	50,496.00	31,659.21	.00	18,836.79	63%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	59,216	59,216.00	31,715.60	.00	27,500.40	54%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	58,517	58,517.00	24,837.94	.00	33,679.06	42%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	162,000	162,000.00	90,532.84	.00	71,467.16	56%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	53,020	53,020.00	28,522.39	.00	24,497.61	54%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	49,177	49,177.00	26,479.60	.00	22,697.40	54%
A 15 4 3110 00 1111	1212	OVERTIME PAY	200,000	200,000.00	101,804.11	.00	98,195.89	51%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	120,000	120,000.00	50,910.66	.00	69,089.34	42%
A 15 4 3150 00 1111	1214	OVERTIME PAY	325,000	325,000.00	228,392.48	.00	96,607.52	70%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	60,294	57,294.00	25,175.32	.00	32,118.68	44%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	69,261	69,261.00	37,294.59	.00	31,966.41	54%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	62,625	62,625.00	33,961.26	.00	28,663.74	54%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	35,000	35,000.00	32,810.40	.00	2,189.60	94%
A 15 4 3020 14 1110	1411	DISPATCHER	45,735	45,735.00	24,626.00	.00	21,109.00	54%
A 15 4 3020 14 1110	1412	DISPATCHER	41,468	41,468.00	21,118.04	.00	20,349.96	51%
A 15 4 3020 14 1110	1413	DISPATCHER	39,681	39,681.00	21,850.38	.00	17,830.62	55%
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	41,879.60	.00	35,897.40	54%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	73,792	73,792.00	42,697.62	.00	31,094.38	58%
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	31,559.85	.00	16,593.15	66%
A 15 4 3110 00 1110	1095	DEPUTY SHERIFF	48,153	46,300.96	24,798.80	.00	21,502.16	54%
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	6,719.99	.00	9,011.01	43%
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	5,647,594.26	444,548.78	5,994,670.60	50%

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	107.86	.00	392.14	22%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	.00	.00	.00	.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	2,024.75	.00	2,975.25	40%
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	1,308.00	.00	492.00	73%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	100.00	.00	50.00	67%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 4409	OFFICE FURNITURE	0	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	33,300.66	.00	28,724.34	54%
* TOTAL APPROPRIATIONS		72,850	74,850.00	39,234.26	220.97	35,394.77	53%

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	359.75	1,243.47	75%
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	1,619.39	247.43	633.18	75%
A 25 4 1165 00 4422		1,500	1,500.00	563.35	107.74	828.91	45%
A 25 4 1165 00 4425		2,000	2,000.00	227.99	116.94	1,655.07	17%
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	14,433.40	.00	35,166.60	29%
A 25 4 1165 00 4438		7,500	10,234.00	7,949.75	2,473.85	189.60	102%
A 25 4 1165 00 4441		3,000	3,000.00	1,075.29	205.41	1,719.30	43%
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	1,803.33	1,441.23	204.56	107%
A 25 4 1165 00 4470		1,500	2,000.00	1,577.50	.00	422.50	79%
A 25 4 1165 00 4471		5,000	4,000.00	1,141.37	15.20	2,843.43	29%
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	9,996.82	.00	521.87	95%
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	16,662.27	.00	13,537.73	55%
A 25 4 1165 00 1110	43	95,000	95,000.00	51,551.79	.00	43,448.21	54%
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	51,692.36	.00	45,039.64	53%
A 25 4 1165 00 1120	71	0	.00	34,966.16	.00	34,966.16	0%
A 25 4 1165 00 1110	116	0	.00	38,801.94	.00	38,801.94	0%
A 25 4 1165 00 1110	118	118,968	118,968.00	64,451.86	.00	54,516.14	54%
A 25 4 1165 00 1110	133	95,513	95,513.00	51,153.38	.00	44,359.62	54%
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	107,907.66	.00	92,492.34	54%
A 25 4 1165 00 1110	987	61,264	61,264.00	32,988.22	.00	28,275.78	54%
A 25 4 1165 00 1110	997	34,543	34,543.00	18,523.42	.00	16,019.58	54%
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 1120	1292	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	1305	95,904	95,904.00	51,636.61	.00	44,267.39	54%
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	38,328.67	.00	56,671.33	40%
A 25 4 1165 00 1120	175	43,567	43,567.00	20,461.56	.00	23,105.44	47%
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	2,959.61	.00	19,238.02	13%
A 25 4 1165 00 1110	108	0	20,283.38	.00	.00	20,283.38	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 1110	113	BUREAU CHIEF	0	57,692.31	11,538.55	.00	46,153.76	20%
* TOTAL APPROPRIATIONS			1,351,497	1,387,015.69	707,999.24	4,967.55	674,048.90	51%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	10,000	10,000.00	.00	10,000.00	0%
A 27 3 1580 00	REPARATION & RESTIT SURCH	5,000	5,000.00	4,065.37	934.63	81%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	4,684.50	3,315.50	59%
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	14,369.23	350,759.77	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	93.57	977.46	61%
A 27 4 3140 00	4409	OFFICE FURNITURE	3,000	3,000.00	1,190.14	.00	1,809.86	40%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	314.58	49.47	135.95	73%
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	2,956.66	.00	4,951.34	37%
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	990.00	3,567.50	35%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	34,900.00	3,424.08	.00	31,475.92	10%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	102.34	.00	1,897.66	5%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00	4447	CLOTHING & UNIFORMS	2,000	2,000.00	845.07	.00	1,154.93	42%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4459	COMPUTER SOFTWARE	11,520	11,520.00	8,412.00	.00	3,108.00	73%
A 27 4 3140 00	4461	WORK PROGRAM EXPENSE	250	250.00	193.59	.00	56.41	77%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	1,050.00	250.00	.00	800.00	24%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	9,000.00	731.64	.00	8,268.36	8%
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	362.12	4,356.04	27%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	2,000	2,000.00	37.98	378.43	1,583.59	21%
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	32,834.14	.00	28,142.86	54%
A 27 4 3155 00	1110	45 COMM. SVC. PROGRAM COORD	42,814	42,814.00	22,917.39	.00	19,896.61	54%
A 27 4 3140 00	1110	67 PROBATION OFFICER	56,177	56,177.00	30,248.46	.00	25,928.54	54%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	65,861	65,861.00	25,330.97	.00	40,530.03	38%
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	22,681.63	.00	19,586.37	54%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	25,480	25,480.00	11,450.92	.00	14,029.08	45%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	68,849	68,849.00	37,071.99	.00	31,777.01	54%
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	24,625.99	.00	21,109.01	54%
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	64,085.90	.00	33,767.10	65%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	55,310	55,310.00	29,782.20	.00	25,527.80	54%

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	30,248.46	.00	25,928.54	54%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	56,177	56,177.00	20,641.80	.00	35,535.20	37%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	55,310	55,310.00	22,486.28	.00	32,823.72	41%
A 27 4 3140 00 1110 1278		SR ACCT CLERK TYPIST	36,914	36,914.00	19,627.15	.00	17,286.85	53%
* TOTAL APPROPRIATIONS			889,390	919,390.00	446,123.74	1,873.59	471,392.67	49%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	1,850.00	.00	1,850.00	0%
A	28	3	3025	01	INDIGENT	LEGAL SERVICES	78,172	78,172.00	.00	78,172.00	0%
A	28	3	3025	02	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.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	5.52	54,294.48	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	55,474.00	.00	55,474.00	0%
A	28	3	3025	52	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	53	INDIGENT	LEGAL SERVICES	203,792	221,896.00	62,102.37	159,793.63	28%
A	28	3	3025	54	INDIGENT	LEGAL SERVICES	89,365	93,891.00	.00	93,891.00	0%
A	28	3	3025	55	INDIGENT	LEGAL SERVICES	54,300	54,300.00	.00	54,300.00	0%
A	28	3	3025	10	INDIGENT	LEGAL SERVICES	0	.00	8,098.67	8,098.67-	0%
* TOTAL REVENUES							1,245,667	1,274,673.00	79,815.21	1,194,857.79	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	156.94	1,532.92	35%
A	28	4	1170	00	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES		5,000	18,775.00	18,746.66	.00	28.34	100%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		15,000	375.00	356.00	.00	19.00	95%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		1,600	1,600.00	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	.00	.00	8,750.00	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	03	4425	MAINTENANCE AGREEMENTS		0	.00	.00	.00	.00	0%
A	28	4	1170	03	4431	PROFESSIONAL SERVICES		0	.00	.00	.00	.00	0%
A	28	4	1170	03	4433	COURT RELATED EXPENSES		0	.00	.00	.00	.00	0%
A	28	4	1170	03	4459	COMPUTER SOFTWARE		0	.00	.00	.00	.00	0%
A	28	4	1170	03	4470	TRAVEL: RELATED COSTS		0	.00	.00	.00	.00	0%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS		0	.00	.00	.00	.00	0%
A	28	4	1170	05	2210	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	05	2259	COMPUTER EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES		0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 05 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4407		0	.00	.00	.00	.00	0%
A 28 4 1170 50 4408		5,863	2,222.63	893.32	.00	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	3,624.00	.00	13,364.00	21%
A 28 4 1170 50 4459		4,650	4,650.00	.00	.00	4,650.00	0%
A 28 4 1170 50 4470		0	2,500.00	770.00	1,195.00	535.00	79%
A 28 4 1170 50 4471		6,776	4,276.00	1,157.46	178.16	2,940.38	31%
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	162.89	.00	162.89	0%
A 28 4 1170 01 1120	21	0	.00	27,781.71	.00	27,781.71	0%
A 28 4 1170 01 1120	22	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	31	0	.00	27,781.71	.00	27,781.71	0%
A 28 4 1170 01 1120	35	0	.00	28,318.15	.00	28,318.15	0%
A 28 4 1170 06 1120	49	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	131	0	.00	46,260.72	.00	46,260.72	0%
A 28 4 1170 03 1110	132	0	.00	17,404.10	.00	17,404.10	0%
A 28 4 1170 50 1120	142	39,000	39,000.00	21,346.20	.00	17,653.80	55%
A 28 4 1170 50 1110	165	90,000	90,000.00	44,960.99	.00	45,039.01	50%
A 28 4 1170 50 1110	714	90,000	90,000.00	.00	.00	90,000.00	0%
A 28 4 1170 50 1110	715	31,405	31,405.00	.00	.00	31,405.00	0%
A 28 4 1170 50 1125	716	0	.00	.00	.00	.00	0%
A 28 4 1170 50 1110	822	0	.00	.00	.00	.00	0%
A 28 4 1170 50 1120	823	35,000	35,000.00	.00	.00	35,000.00	0%
A 28 4 1170 51 1120	824	50,948	55,474.00	.00	.00	55,474.00	0%
A 28 4 1170 52 1120	825	54,300	54,300.00	.00	.00	54,300.00	0%
A 28 4 1170 53 1120	826	50,948	55,474.00	.00	.00	55,474.00	0%
A 28 4 1170 53 1120	827	50,948	55,474.00	27,781.71	.00	27,692.29	50%
A 28 4 1170 53 1120	828	50,948	55,474.00	.00	.00	55,474.00	0%
A 28 4 1170 53 1120	829	50,948	55,474.00	.00	.00	55,474.00	0%
A 28 4 1170 00 1110	835	60,814	60,814.00	32,746.04	.00	28,067.96	54%
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	2,401.56	.00	2,401.56	0%
A 28 4 1170 54 1120	890	50,948	55,474.00	25,822.17	.00	29,651.83	47%
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	27,781.71	.00	27,781.71	0%
A 28 4 1170 00 1110	1186	37,071	37,071.00	19,518.20	.00	17,552.80	53%
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	52,306.10	.00	44,833.90	54%
A 28 4 1170 00 1120	1239	78,657	78,657.00	39,256.18	.00	39,400.82	50%
A 28 4 1170 00 1120	1240	72,693	72,693.00	37,502.54	.00	35,190.46	52%
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	29,238.44	.00	25,061.56	54%
A 28 4 1170 00 1120	1361	56,301	58,151.00	30,544.69	.00	27,606.31	53%
A 28 4 1170 55 1120	1108	54,300	54,300.00	.00	.00	54,300.00	0%

DATE: 7/31/23 FUND: General Fund
TIME: 23:00 DEPT: Public Defender

2023 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1125	159	OTHER COMP - ON CALL	0	.00	2,000.00	.00	2,000.00-	0%
* TOTAL APPROPRIATIONS			1,672,093	1,701,099.00	574,876.29	1,530.10	1,124,692.61	34%

DATE: 7/31/23
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	59,078.60	6,265.00	19,656.40	77%
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	5,384.68	.00	4,615.32	54%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	5,115.32	.00	4,384.68	54%
* TOTAL APPROPRIATIONS			113,400	113,400.00	69,578.60	6,265.00	37,556.40	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	57,949	57,949.00	9,412.00	48,537.00	16%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	22,500	27,500.00	11,377.57	16,122.43	41%
* TOTAL REVENUES		80,449	85,449.00	20,789.57	64,659.43	24%

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	34,636.17	100.00	14,263.83	71%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	3,850	3,850.00	1,500.00	.00	2,350.00	39%
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	9,187.95	.00	7,911.05	54%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	15,000	15,000.00	8,076.89	.00	6,923.11	54%
* TOTAL APPROPRIATIONS		80,449	85,449.00	53,555.71	100.00	31,793.29	63%