

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 02 3 2680 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 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	23,338.00	.00	23,338.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	89,974.00	.00	89,974.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	23,000	113,312.00	.00	113,312.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	15,000	15,000.00	1,178.44	13,821.56	.00	100%
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	32,000	32,000.00	2,622.54	13,581.46	15,796.00	51%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,338.00	24,000.00	.00	24,338.00	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	361.32	.00	4,638.68	7%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	.00	7.89	992.11	1%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	1,000	1,000.00	80.02	.00	919.98	8%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,500	4,500.00	.00	4,500.00	.00	100%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	.00	.00	9,000.00	0%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	14,000	14,000.00	.00	.00	14,000.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	.00	3,200.00	800.00	80%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	150.00	.00	600.00	20%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	.00	.00	.00	0%
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	37,241.00	.00	.00	37,241.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	30,304.00	.00	.00	30,304.00	0%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	2,400.00	.00	.00	2,400.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	20,029.00	.00	19,578.51	450.49	98%
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%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 00 1120	25	DEP. EMERG. MGT. COORD-PT	18,100	18,100.00	2,267.16	.00	15,832.84	13%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	1,109.25	.00	5,267.75	17%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	1,511.43	.00	12,488.57	11%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	390.45	.00	5,709.55	6%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	3,778.63	.00	28,143.37	12%
* TOTAL APPROPRIATIONS			229,399	319,711.00	37,449.24	54,689.42	227,572.34	29%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	50,357.15	124,642.85	29%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	5,450.72	137,049.28	4%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	3,000.00-	61,600.00	5%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	13,670.11	106,329.89	11%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	.00	162,125.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	475,000	475,000.00	44,880.00	430,120.00	9%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	400.00	5,300.00	7%
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	275.55	275.55-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	1,500.00	.00	1,500.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	772.93	772.93-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	.00	10,000.00	0%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	5,063.18	24,936.82	17%
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	29,991.00	.00	29,991.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	207,601.00	.00	207,601.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,418,017.00	117,869.64	1,300,147.36	8%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	4,283.00	1,880.00	.00	2,403.00	44%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	99,027.00	.00	43,043.95	55,983.05	43%
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	529.00	103.26	1,867.74	25%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	4,191.46	24,241.94	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	8.69	.00	991.31	1%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	.00	1,224.96	3,775.04	24%
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	5,000	5,000.00	716.52	3,783.48	500.00	90%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	5,795.00	.00	566.24	5,228.76	10%
A 15 4	3020 14 4455	TRAINING	1,000	23,500.00	.00	.00	23,500.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,000	153,640.00	74,913.92	68,859.99	9,866.09	94%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	0	856.00	.00	.00	856.00	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	32,500	32,500.00	25,852.00	.00	6,648.00	80%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	21,000	31,258.65	402.38	14,050.00	16,806.27	46%
A 15 4	3110 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	3,751.00	705.02	89.22	2,956.76	21%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	249.00	249.00	.00	.00	100%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	238.10	802.04	6,459.86	14%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	.00	.00	2,400.00	0%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	62,000.00	1,296.38	19,201.66	41,501.96	33%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	1,636.56	.00	6,363.44	20%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	4,000	4,000.00	840.00	.00	3,160.00	21%
A 15 4 3110 00 4436		MEDICAL FEES	3,600	3,600.00	.00	.00	3,600.00	0%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	5,500	8,500.00	3,644.30	.00	4,855.70	43%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	5,120.83	56,879.17	3,000.00	95%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	500	500.00	58.00	290.00	152.00	70%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	20,000	24,862.00	1,073.01	13,224.99	10,564.00	58%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	29,529.00	7,743.74	3,033.50	18,751.76	36%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		TRAINING	13,500	13,500.00	75.00	.00	13,425.00	1%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	10,000	22,341.35	13,163.00	3,791.35	5,387.00	76%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	5,000	4,986.00	.00	250.00	4,736.00	5%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	365	379.00	.00	379.00	.00	100%
A 15 4 3110 00 4495		CRIMINAL INVESTIGATIONS	2,500	2,500.00	.00	.00	2,500.00	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	4,700.00	1,388.05	842.64	2,469.31	47%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	2,000	2,000.00	109.74	.00	1,890.26	5%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	2,000.00	65.85	212.12	1,722.03	14%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	38.54	.00	961.46	4%
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 4459		COMPUTER SOFTWARE	6,000	6,000.00	4,488.53	.00	1,511.47	75%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	140	140.00	60.00	60.00	20.00	86%
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	2,500	2,500.00	.00	.00	2,500.00	0%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	40,000	40,000.00	219.48	.00	39,780.52	1%
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	37.43	256.09	4,706.48	6%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
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	10,000.00	1,403.27	3,500.00	5,096.73	49%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	7,000	7,000.00	.00	.00	7,000.00	0%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	227,320	227,320.00	57,000.00	170,320.00	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	3,764.08	80,424.54	100,811.38	46%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	755.70	4,048.00	20,196.30	19%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	471.10	7,528.90	7,000.00	53%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	1,799.35	1,300.00	11,900.65	21%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	180,000	180,000.00	893.31	149,127.37	29,979.32	83%
A 15 4 3150 00 4446		FOOD SUPPLIES	195,000	195,000.00	15,801.25	124,198.75	55,000.00	72%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	4,777.59	7,857.08	12,365.33	51%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,000.00	510.00	275.00	14,215.00	5%
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	.00	.00	2,000.00	0%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	2,000	2,000.00	.00	.00	2,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	.00	250.00	2,750.00	8%
A 15 4 3150 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	153.62	424.02	1,022.36	36%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455		TRAINING	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	25.00	.00	975.00	3%
A 15 4 3150 00 4477		SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	55,697	55,697.00	6,753.02	.00	48,943.98	12%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	7,887.81	.00	54,126.19	13%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	7,806.25	.00	54,462.75	13%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	7,352.84	.00	49,072.16	13%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	46,077	46,077.00	5,591.43	.00	40,485.57	12%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	500.00	.00	1,750.00	22%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	40,961	40,961.00	5,159.19	.00	35,801.81	13%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	4,446.06	.00	31,112.94	13%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	4,766.46	.00	38,383.54	11%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	5,757.74	.00	39,956.26	13%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	6,889.54	.00	47,809.46	13%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	5,488.69	.00	38,130.31	13%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	5,434.90	.00	38,194.10	12%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	5,757.74	.00	39,956.26	13%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	6,344.28	.00	44,402.72	13%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	5,488.69	.00	38,275.31	13%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	5,710.43	.00	38,478.57	13%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	49,915	49,915.00	.00	.00	49,915.00	0%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	49,915	49,915.00	6,444.72	.00	43,470.28	13%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	4,620.24	.00	32,261.76	13%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	4,876.65	.00	32,903.35	13%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	7,049.33	.00	51,121.67	12%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	7,405.96	.00	51,962.04	12%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	6,612.70	.00	47,244.30	12%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	7,940.16	.00	52,059.84	13%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	4,205.70	.00	38,944.30	10%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	6,850.87	.00	47,663.13	13%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	44,342.00	.00	.00	44,342.00	0%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	6,283.33	.00	43,966.67	13%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	5,542.48	.00	38,569.52	13%
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	25,000	25,000.00	13,802.43	.00	11,197.57	55%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	5,710.43	.00	38,440.57	13%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	5,655.02	.00	37,973.98	13%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	5,757.74	.00	39,956.26	13%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	45,537.00	.00	.00	45,537.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	6,186.57	.00	36,963.43	14%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	5,821.34	.00	38,054.66	13%
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	59,410	59,410.00	7,630.38	.00	51,779.62	13%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	6,165.15	.00	41,342.85	13%
A 15 4 3150 00 1120	305	COOK PT	25,000	25,000.00	.00	.00	25,000.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	2,200.00	.00	12,800.00	15%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	58,612	58,612.00	7,015.24	.00	51,596.76	12%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	15,314.00	.00	109,686.00	12%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	40,210	40,210.00	5,064.61	.00	35,145.39	13%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	20,000	20,000.00	12,904.86	.00	7,095.14	65%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,629	43,629.00	5,764.29	.00	37,864.71	13%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	DISPATCHER	36,758	36,758.00	4,620.23	.00	32,137.77	13%
A 15 4 3020 14 1110	406	DISPATCHER	36,453	36,453.00	4,713.66	.00	31,739.34	13%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,663	47,663.00	6,165.15	.00	41,497.85	13%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	5,833.05	.00	40,478.95	13%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	5,833.05	.00	40,478.95	13%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,150	43,150.00	4,766.46	.00	38,383.54	11%
A 15 4 3110 00 1110	419	UNDERSHERIFF	75,270	75,270.00	9,471.49	.00	65,798.51	13%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,963	53,963.00	6,726.91	.00	47,236.09	12%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	56,289	56,289.00	6,935.50	.00	49,353.50	12%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	56,678	56,678.00	7,125.58	.00	49,552.42	13%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	73,258	73,258.00	9,207.00	.00	64,051.00	13%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	6,785.16	.00	47,913.84	12%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	8,304.16	.00	55,686.84	13%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	6,889.54	.00	47,809.46	13%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3020 14 1110	498	DISPATCHER	36,997	36,997.00	4,766.43	.00	32,230.57	13%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	43,629	43,629.00	5,599.60	.00	38,029.40	13%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	37,360	37,360.00	5,434.90	.00	31,925.10	15%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,119	44,119.00	5,542.48	.00	38,576.52	13%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	60,172	60,172.00	7,578.91	.00	52,593.09	13%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	6,009.81	.00	40,302.19	13%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	9,906.22	.00	95,093.78	9%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	50,495	50,495.00	6,345.07	.00	44,149.93	13%
A 15 4 3020 14 1140	517	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	71,318	66,319.00	.00	.00	66,319.00	0%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	8,448.00	.00	57,623.00	13%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	7,215.85	.00	50,955.15	12%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	58,171	58,171.00	7,243.60	.00	50,927.40	12%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	49,915	49,915.00	6,558.50	.00	43,356.50	13%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	6,901.08	.00	46,277.92	13%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,717	43,717.00	5,488.69	.00	38,228.31	13%
A 15 4 3020 14 1110	682	DISPATCHER	36,644	36,644.00	4,583.93	.00	32,060.07	13%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	6,087.56	.00	40,822.44	13%
A 15 4 3020 14 1110	707	DISPATCHER	36,805	36,805.00	4,620.23	.00	32,184.77	13%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	7,500.53	.00	67,499.47	10%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	45,805	45,805.00	5,769.32	.00	40,035.68	13%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,250.00	.00	1,500.00	45%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,000	26,000.00	3,296.55	.00	22,703.45	13%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,777	43,777.00	5,488.69	.00	38,288.31	13%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	COOK	36,436	36,436.00	4,712.88	.00	31,723.12	13%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,331	44,331.00	5,878.39	.00	38,452.61	13%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	14,000	14,000.00	.00	.00	14,000.00	0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	44,040	44,040.00	5,710.43	.00	38,329.57	13%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	58,171.00	6,191.74	.00	51,979.26	11%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	6,347.54	.00	44,428.46	13%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	4,846.70	.00	33,633.30	13%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	5,783.58	.00	31,367.42	16%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	7,162.76	.00	47,837.24	13%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	1,800	1,800.00	.00	.00	1,800.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	2,700	2,700.00	3,600.00	.00	900.00	133%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	69,073.00	8,700.02	.00	60,372.98	13%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	6,891.60	.00	47,192.40	13%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	1,401.90	.00	44,910.10	3%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	4,790.35	.00	38,359.65	11%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	4,626.27	.00	32,342.73	13%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	4,766.46	.00	32,331.54	13%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	6,165.15	.00	41,342.85	13%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	5,655.02	.00	38,105.98	13%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	5,983.82	.00	41,524.18	13%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	6,813.09	.00	45,687.91	13%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	5,434.90	.00	37,715.10	13%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	6,725.13	.00	45,097.87	13%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	4,757.70	.00	38,871.30	11%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	5,488.69	.00	38,405.31	13%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	5,908.52	.00	41,001.48	13%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	6,889.54	.00	47,809.46	13%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	7,098.32	.00	47,600.68	13%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	7,098.32	.00	47,600.68	13%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	18,960.34	.00	131,039.66	13%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	5,434.90	.00	38,194.10	12%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	5,695.27	.00	39,521.73	13%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	100,000.00	9,402.72	.00	90,597.28	9%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	8,243.66	.00	54,756.34	13%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	15,006.68	.00	234,993.32	6%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	4,999.00	.00	.00	4,999.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	7,806.25	.00	54,170.75	13%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	6,020.33	.00	42,045.67	13%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,000.00	5,778.01	.00	14,221.99	29%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	5,087.01	.00	34,112.99	13%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	4,620.23	.00	32,136.77	13%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	29,960	29,960.00	3,842.79	.00	26,117.21	13%
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	63,991	63,991.00	7,937.80	.00	56,053.20	12%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	7,486.45	.00	51,951.55	13%
* TOTAL APPROPRIATIONS			7,697,633	7,936,725.00	999,822.22	804,439.26	6,132,463.52	23%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	1,600.00	4,400.00	27%
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	1,600.00	7,400.00	18%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230		0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408		200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411		525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422		1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4438		500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4441		4,000	4,000.00	.00	.00	4,000.00	0%
A 20 4 6610 00 4449		500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455		150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470		550	550.00	.00	.00	550.00	0%
A 20 4 6610 00 4476		150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4589		200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	81	46,307	46,307.00	5,749.69	.00	40,557.31	12%
* TOTAL APPROPRIATIONS		54,082	54,082.00	5,949.69	.00	48,132.31	11%

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	863.85	863.85	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	4,667.12	.00	4,667.12	0%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	.00	72,189.00	0%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	7,150.00	51,650.00	12%
* TOTAL REVENUES	130,989	135,656.12	8,013.85	127,642.27	6%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2259		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	.00	373.20	4,626.80	7%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	358.04	.00	2,141.96	14%
A 25 4 1165 00 4422		1,500	1,500.00	88.90	.00	1,411.10	6%
A 25 4 1165 00 4425		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4431		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	1,060.75	.00	18,939.25	5%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	1,320.00	.00	4,680.00	22%
A 25 4 1165 00 4441		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4453		1,000	1,000.00	62.31	.00	937.69	6%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	.00	375.00	1,125.00	25%
A 25 4 1165 00 4471		5,000	5,000.00	.00	.00	5,000.00	0%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		1,500	1,500.00	681.92	.00	818.08	45%
A 25 4 1165 00 4522		0	4,667.12	.00	.00	4,667.12	0%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 2220		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 2210		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 1125	13	31,000	31,000.00	4,488.85	.00	26,511.15	14%
A 25 4 1165 00 1120	20	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	79,103	79,103.00	9,963.36	.00	69,139.64	13%
A 25 4 1165 00 1120	71	26,205	26,205.00	3,300.63	.00	22,904.37	13%
A 25 4 1165 00 1120	404	51,161	.00	4,133.36	.00	4,133.36	0%
A 25 4 1165 00 1120	478	7,856	7,856.00	2,279.08	.00	5,576.92	29%
A 25 4 1165 00 1110	965	200,400	200,400.00	25,241.21	.00	175,158.79	13%
A 25 4 1165 00 1110	987	49,355	49,355.00	6,170.87	.00	43,184.13	13%
A 25 4 1165 00 1110	997	32,859	32,859.00	4,138.73	.00	28,720.27	13%
A 25 4 1165 00 1110	1083	42,639	42,639.00	5,323.32	.00	37,315.68	12%
A 25 4 1165 00 1110	1283	29,742	29,742.00	.00	.00	29,742.00	0%
A 25 4 1165 00 1120	1292	52,161	25,969.00	.00	.00	25,969.00	0%
A 25 4 1165 00 1110	1305	75,837	75,837.00	9,868.88	.00	65,968.12	13%
A 25 4 1165 00 1110	133	0	77,353.00	.00	.00	77,353.00	0%
* TOTAL APPROPRIATIONS		742,618	747,285.12	79,480.21	748.20	667,056.71	11%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	25,000	25,000.00	.00	25,000.00	0%
A 27 3 1580 00	REPARATION & RESTIT SURCH	5,000	5,000.00	479.62	4,520.38	10%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	489.00	7,511.00	6%
A 27 3 3310 00	PROBATION SERVICES	132,974	205,774.00	.00	205,774.00	0%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	21,412	21,412.00	.00	21,412.00	0%
* TOTAL REVENUES		192,386	265,186.00	968.62	264,217.38	0%

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	3,000	3,000.00	105.80	793.86	2,100.34	30%
A 27 4 3140 00	4409	OFFICE FURNITURE	4,000	9,000.00	.00	.00	9,000.00	0%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	33.12	.00	466.88	7%
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	718.00	.00	7,190.00	9%
A 27 4 3140 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4431	PROFESSIONAL SERVICES	150	15,150.00	.00	.00	15,150.00	0%
A 27 4 3140 00	4436	MEDICAL FEES	3,000	3,000.00	1,623.18	.00	1,376.82	54%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	15,974.00	.00	1,717.01	14,256.99	11%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	0%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	800	800.00	.00	.00	800.00	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	7,990	7,990.00	7,386.58	.00	603.42	92%
A 27 4 3140 00	4461	WORK PROGRAM EXPENSE	250	250.00	.00	10.14	239.86	4%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	1,100.00	.00	.00	1,100.00	0%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	5,000	5,560.00	.00	.00	5,560.00	0%
A 27 4 3140 00	4476	ASSOC/MEMBERSHIP DUES	700	700.00	700.00	.00	.00	100%
A 27 4 3140 00	4497	FEES & PERMITS	120	120.00	.00	.00	120.00	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	250	250.00	250.00	.00	.00	100%
A 27 4 3155 00	4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3155 00	4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	1,000	1,000.00	11.28	.00	988.72	1%
A 27 4 3155 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4447	CLOTHING & UNIFORMS	6,000	6,000.00	.00	.00	6,000.00	0%
A 27 4 3140 00	1110	9 PRINCIPAL ACCOUNT CLERK	40,961	40,961.00	5,159.19	.00	35,801.81	13%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	56,066	56,066.00	6,253.38	.00	49,812.62	11%
A 27 4 3140 00	1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4 3155 00	1110	45 COMM. SVC. PROGRAM COORD	38,480	38,480.00	4,888.67	.00	33,591.33	13%
A 27 4 3140 00	1110	53 PROBATION OFFICER TRAINEE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	67 PROBATION OFFICER	50,152	50,152.00	6,316.83	.00	43,835.17	13%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	61,491	61,491.00	7,745.03	.00	53,745.97	13%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	18,049	18,049.00	880.81	.00	17,168.19	5%
A 27 4 3140 00	1110	124 WORK PROJECT SUPERVISOR	36,646	36,646.00	4,585.98	.00	32,060.02	13%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	60,232	60,232.00	7,544.39	.00	52,687.61	13%
A 27 4 3140 00	1110	137 SR PROBATION OFFICER	0	.00	.00	.00	.00	0%
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	40,961	40,961.00	5,159.19	.00	35,801.81	13%
A 27 4 3140 00	1120	1137 RECORDS MANAGEMENT CLERK	18,049	18,049.00	777.04	.00	17,271.96	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110 1252		PROBATION DIRECTOR II	90,230	90,230.00	11,283.33	.00	78,946.67	13%
A 27 4 3140 00 1110 1254		PROBATION OFFICER	51,089	51,089.00	584.99	.00	50,504.01	1%
A 27 4 3140 00 1110 1256		PROBATION OFFICER	48,083	48,083.00	6,021.61	.00	42,061.39	13%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	6,316.83	.00	43,835.17	13%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	6,316.83	.00	43,835.17	13%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	6,080.68	.00	42,240.32	13%
A 27 4 3140 00 1110 1268		PROBATION ASSISTANT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 1278		SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1120 128		PROBATION OFFICER PT	0	23,257.00	.00	.00	23,257.00	0%
A 27 4 3140 00 1120 129		COMMUNITY SERV PRGM COORD	0	17,909.00	.00	.00	17,909.00	0%
* TOTAL APPROPRIATIONS			817,482	890,282.00	96,742.74	2,521.01	791,018.25	11%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
A	28	3	3025	01	INDIGENT	LEGAL SERVICES	256,800	294,494.10	.00	294,494.10	0%
A	28	3	3025	02	INDIGENT	LEGAL SERVICES	100,000	100,000.00	.00	100,000.00	0%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	192,656	202,281.00	.00	202,281.00	0%
A	28	3	3025	04	INDIGENT	LEGAL SERVICES	4,500	17,694.15	.00	17,694.15	0%
A	28	3	3025	05	INDIGENT	LEGAL SERVICES	16,330	28,235.09	.00	28,235.09	0%
A	28	3	3025	06	INDIGENT	LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	07	INDIGENT	LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	74,256	74,256.00	.00	74,256.00	0%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
* TOTAL REVENUES							755,926	828,344.34	.00	828,344.34	0%

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	1,440.00	.00	.00	1,440.00	0%
A	28	4	1170	00	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES		200,000	200,000.00	.00	.00	200,000.00	0%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		10,000	10,000.00	.00	.00	10,000.00	0%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		850	850.00	.00	.00	850.00	0%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES		350	350.00	.00	.00	350.00	0%
A	28	4	1170	00	4497	FEES & PERMITS		0	60.00	.00	.00	60.00	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	4408	OFFICE SUPPLIES		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE		0	250.00	.00	153.00	97.00	61%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES		12,000	24,000.00	.00	.00	24,000.00	0%
A	28	4	1170	01	4433	COURT RELATED EXPENSES		2,000	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	01	4459	COMPUTER SOFTWARE		0	15,001.00	.00	.00	15,001.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS		13,800	22,395.75	.00	.00	22,395.75	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS		4,500	17,694.15	.00	.00	17,694.15	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	4407	OFFICE EQUIPMENT		8,000	11,000.01	.00	.00	11,000.01	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES		1,000	2,122.56	.00	660.44	1,462.12	31%
A	28	4	1170	05	4409	OFFICE FURNITURE		0	30.88	.00	.00	30.88	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES		1,330	2,983.30	.00	.00	2,983.30	0%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS		6,000	12,000.00	.00	.00	12,000.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	01	2220	OFFICE EQUIPMENT		20,000	14,132.00	.00	274.33	13,857.67	2%
A	28	4	1170	03	4433	COURT RELATED EXPENSES		2,527	2,527.00	.00	.00	2,527.00	0%
A	28	4	1170	03	4459	COMPUTER SOFTWARE		9,625	19,250.00	.00	.00	19,250.00	0%
A	28	4	1170	03	4470	TRAVEL: RELATED COSTS		1,375	1,375.00	.00	.00	1,375.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT		0	5,715.35	.00	5,318.91	396.44	93%
A	28	4	1170	05	2259	COMPUTER EQUIPMENT		0	98.34	.00	.00	98.34	0%
A	28	4	1170	00	1111	12 OVERTIME		0	.00	325.39	.00	325.39	0%
A	28	4	1170	01	1120	21 ASST PUBLIC DEFENDER PT		43,000	43,000.00	5,416.03	.00	37,583.97	13%
A	28	4	1170	01	1120	22 ASST PUBLIC DEFENDER PT		43,000	43,000.00	5,416.03	.00	37,583.97	13%
A	28	4	1170	01	1120	31 ASST PUBLIC DEFENDER PT		43,000	43,000.00	5,416.03	.00	37,583.97	13%
A	28	4	1170	01	1120	35 ASST PUBLIC DEFENDER PT		43,000	43,000.00	5,416.03	.00	37,583.97	13%
A	28	4	1170	06	1120	49 CLERK TYPIST		19,128	19,128.00	.00	.00	19,128.00	0%
A	28	4	1170	00	1125	159 OTHER COMPENSATION		0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	835 CONFIDENTIAL SECRETARY		47,247	47,247.00	5,901.12	.00	41,345.88	12%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 02 1120	879	ASST PUBLIC DEFENDER	34,000	34,000.00	.00	.00	34,000.00	0%
A 28 4 1170 04 1120	881	ASST PUBLIC DEFENDER	0	.00	6,297.72	.00	6,297.72-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	6,839.32	.00	6,839.32-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	5,416.03	.00	5,416.03-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	1,269.24	.00	1,269.24-	0%
A 28 4 1170 06 1110	1000	SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A 28 4 1170 08 1120	1008	ASST PUBLIC DEFENDER	54,300	54,300.00	.00	.00	54,300.00	0%
A 28 4 1170 02 1120	1009	ASST PUBLIC DEFENDER	43,000	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 06 1120	1011	ASST PUBLIC DEFENDER	18,000	18,000.00	.00	.00	18,000.00	0%
A 28 4 1170 05 1120	1121	ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1125	1123	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 07 1120	1124	ASST PUBLIC DEFENDER - PT	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 00 1110	1186	SR. CLERK TYPIST	32,859	32,859.00	4,138.73	.00	28,720.27	13%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	89,162	89,162.00	11,230.33	.00	77,931.67	13%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	9,020.45	.00	62,596.55	13%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	8,370.47	.00	58,104.53	13%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	6,432.72	.00	44,636.28	13%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	6,923	6,923.00	.00	.00	6,923.00	0%
A 28 4 1170 09 1120	1309	ASST PUBLIC DEFENDER PT	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 03 1120	1310	ASST PUBLIC DEFENDER PT	87,035	4,293.00	.00	.00	4,293.00	0%
A 28 4 1170 03 1120	1311	ACCOUNT CLERK TYPIST PT	27,000	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	132	CLERK TYPIST	0	29,742.00	1,556.84	.00	28,185.16	5%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	11,065.11	.00	68,934.89	14%
* TOTAL APPROPRIATIONS			1,185,272	1,257,690.34	99,527.59	6,406.68	1,151,756.07	8%

DATE: 2/29/20
TIME: 23:00

FUND: General Fund
DEPT: Medical Examiner/Coroners

2020 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	100	100.00	26.45	33.13	40.42	60%
A 29 4 1185 00 4436		MEDICAL FEES	60,000	60,000.00	5,000.00	.00	55,000.00	8%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	959.00	41.00	96%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	258.00	.00	2,242.00	10%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	1,259.54	.00	8,740.46	13%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	1,196.55	.00	8,303.45	13%
* TOTAL APPROPRIATIONS			83,100	83,100.00	7,740.54	992.13	74,367.33	11%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	4,195.00	80,795.00	5%
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	21,000	21,000.00	.00	21,000.00	0%
* TOTAL REVENUES		105,990	105,990.00	4,195.00	101,795.00	4%

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	272.38	.00	227.62	54%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	74,550.00	.00	.00	74,550.00	0%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	.00	.00	5,100.00	0%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	1,995.11	.00	13,844.89	13%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	1,259.54	.00	8,740.46	13%
* TOTAL APPROPRIATIONS		105,990	105,990.00	3,527.03	.00	102,462.97	3%