

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	2,382.41	12,479.38	138.21	99%
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	5,245.08	10,958.92	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	36.86	963.14	4%
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	120.03	.00	879.97	12%
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	96.45	4,403.55	.00	100%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	2,786.00	.00	6,214.00	31%
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	178.75	3,021.25	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	300.00	.00	450.00	40%
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	35,389.00	1,852.00	95%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	30,304.00	.00	18,967.50	11,336.50	63%
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	20,029.00	.00	100%
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	3,858.75	.00	14,241.25	21%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	1,818.61	.00	4,558.39	29%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	2,427.45	.00	11,572.55	17%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	627.09	.00	5,472.91	10%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	6,068.71	.00	25,853.29	19%
* TOTAL APPROPRIATIONS			229,399	319,711.00	50,270.65	105,285.46	164,154.89	49%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	61,368.74	113,631.26	35%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	10,857.62	131,642.38	8%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	2,154.82	56,445.18	4%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	23,066.60	96,933.40	19%
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	82,680.00	392,320.00	17%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	1,197.04	4,502.96	21%
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	475.55	475.55-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	5,500.00	.00	5,500.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,065.18	1,065.18-	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	9,333.98	20,666.02	31%
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	594,823.00	.00	594,823.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,809,239.00	192,199.53	1,617,039.47	11%

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	87,505.00	1,880.00	.00	85,625.00	2%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	99,027.00	43,043.95	55,824.00	159.05	100%
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	632.26	.00	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	7,046.50	21,386.90	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	16.59	.00	983.41	2%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	1,224.96	1,083.24	2,691.80	46%
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	982.95	3,517.05	500.00	90%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	5,795.00	566.24	.00	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	453,640.00	75,133.91	68,640.00	309,866.09	32%
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	14,452.38	.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	881.18	51.69	2,818.13	25%
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	840.39	645.90	6,013.71	20%
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	3,976.47	19,547.16	38,476.37	38%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	5,819.52	.00	2,180.48	73%

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	5,677.73	56,322.27	3,000.00	95%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	500	500.00	88.74	259.26	152.00	70%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	20,000	26,130.80	5,188.17	11,391.75	9,550.88	63%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	30,260.20	13,944.91	1,958.00	14,357.29	53%
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	160.00	.00	13,340.00	1%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	10,000	22,341.35	16,954.35	.00	5,387.00	76%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	5,000	4,986.00	250.00	.00	4,736.00	5%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	365	379.00	379.00	.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	1,708.60	522.09	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	277.97	.00	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	52.82	.00	947.18	5%
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	120.00	.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	464.37	780.63	3,755.00	25%
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	1,450.45	3,500.00	5,049.55	50%
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	74,032.00	153,288.00	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	18,786.10	69,322.96	96,890.94	48%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	1,421.45	3,680.00	19,898.55	20%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	600.14	7,399.86	7,000.00	53%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	2,079.35	1,170.00	11,750.65	22%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	180,000	180,000.00	14,845.80	135,362.05	29,792.15	83%
A 15 4 3150 00 4446		FOOD SUPPLIES	195,000	195,000.00	26,280.60	113,719.40	55,000.00	72%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	25,000.00	8,068.37	4,566.30	12,365.33	51%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,000.00	787.49	25.44	14,187.07	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	250.00	.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	3,600.00	1,600.60	424.02	1,575.38	56%
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	203.96	.00	796.04	20%
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	10,845.76	.00	44,851.24	19%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	12,775.51	.00	49,238.49	21%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	12,537.31	.00	49,731.69	20%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	11,660.08	.00	44,764.92	21%
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	8,880.51	.00	37,196.49	19%
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	8,285.97	.00	32,675.03	20%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	7,140.64	.00	28,418.36	20%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	7,570.26	.00	35,579.74	18%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	9,247.28	.00	36,466.72	20%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	11,065.02	.00	43,633.98	20%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	8,815.17	.00	34,803.83	20%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	8,728.78	.00	34,900.22	20%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	9,247.28	.00	36,466.72	20%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	10,189.30	.00	40,557.70	20%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	8,815.17	.00	34,948.83	20%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	9,069.51	.00	35,119.49	21%
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	10,302.66	.00	39,612.34	21%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	7,420.38	.00	29,461.62	20%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	7,745.27	.00	30,034.73	21%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	11,489.85	.00	46,681.15	20%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	11,894.42	.00	47,473.58	20%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	10,620.40	.00	43,236.60	20%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	12,515.66	.00	47,484.34	21%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	7,009.50	.00	36,140.50	16%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	11,013.91	.00	43,500.09	20%
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	10,091.41	.00	40,158.59	20%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	8,901.56	.00	35,210.44	20%
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	14,106.93	.00	10,893.07	56%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	9,069.51	.00	35,081.49	21%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	8,981.50	.00	34,647.50	21%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	9,247.28	.00	36,466.72	20%
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	9,721.75	.00	33,428.25	23%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	9,147.82	.00	34,728.18	21%
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	12,118.84	.00	47,291.16	20%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	9,791.71	.00	37,716.29	21%
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	3,300.00	.00	11,700.00	22%
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	11,266.90	.00	47,345.10	19%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	24,769.00	.00	100,231.00	20%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	40,210	40,210.00	8,134.07	.00	32,075.93	20%
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	13,513.86	.00	6,486.14	68%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,629	43,629.00	9,058.17	.00	34,570.83	21%
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	7,420.37	.00	29,337.63	20%
A 15 4 3020 14 1110	406	DISPATCHER	36,453	36,453.00	7,486.40	.00	28,966.60	21%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,663	47,663.00	9,791.71	.00	37,871.29	21%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	9,368.23	.00	36,943.77	20%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	9,368.23	.00	36,943.77	20%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,150	43,150.00	7,570.26	.00	35,579.74	18%
A 15 4 3110 00 1110	419	UNDERSHERIFF	75,270	75,270.00	15,211.79	.00	60,058.21	20%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,963	53,963.00	10,780.79	.00	43,182.21	20%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	56,289	56,289.00	11,236.26	.00	45,052.74	20%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	56,678	56,678.00	11,317.10	.00	45,360.90	20%
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	14,787.00	.00	58,471.00	20%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	10,960.64	.00	43,738.36	20%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	13,188.96	.00	50,802.04	21%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	11,065.02	.00	43,633.98	20%
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	7,594.07	.00	29,402.93	21%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	43,629	43,629.00	8,893.48	.00	34,735.52	20%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	37,360	37,360.00	8,728.78	.00	28,631.22	23%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,119	44,119.00	8,901.56	.00	35,217.44	20%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	60,172	60,172.00	12,172.19	.00	47,999.81	20%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	9,544.99	.00	36,767.01	21%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	17,921.48	.00	87,078.52	17%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	50,495	50,495.00	10,190.57	.00	40,304.43	20%
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	61,320.00	.00	.00	61,320.00	0%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	13,491.58	.00	52,579.42	20%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	11,656.37	.00	46,514.63	20%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	58,171	58,171.00	11,684.12	.00	46,486.88	20%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	49,915	49,915.00	10,416.44	.00	39,498.56	21%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	10,960.54	.00	42,218.46	21%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,717	43,717.00	8,815.17	.00	34,901.83	20%
A 15 4 3020 14 1110	682	DISPATCHER	36,644	36,644.00	7,384.07	.00	29,259.93	20%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	9,668.48	.00	37,241.52	21%
A 15 4 3020 14 1110	707	DISPATCHER	36,805	36,805.00	7,420.37	.00	29,384.63	20%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	11,026.91	.00	63,973.09	15%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	45,805	45,805.00	9,265.88	.00	36,539.12	20%
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	4,226.74	.00	21,773.26	16%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,777	43,777.00	8,815.17	.00	34,961.83	20%
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	7,485.16	.00	28,950.84	21%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,331	44,331.00	9,237.47	.00	35,093.53	21%
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	862.36	.00	13,137.64	6%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	44,040	44,040.00	9,069.51	.00	34,970.49	21%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	58,171.00	10,002.04	.00	48,168.96	17%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	10,347.75	.00	40,428.25	20%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	7,784.10	.00	30,695.90	20%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	6,469.90	.00	30,681.10	17%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	10,081.90	.00	44,918.10	18%
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	14,024.17	.00	55,048.83	20%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	10,945.48	.00	43,138.52	20%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	4,205.70	.00	42,106.30	9%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	7,622.25	.00	35,527.75	18%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	7,430.07	.00	29,538.93	20%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	7,570.26	.00	29,527.74	20%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	9,791.71	.00	37,716.29	21%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	8,981.50	.00	34,779.50	21%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	9,610.38	.00	37,897.62	20%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	10,820.79	.00	41,680.21	21%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	8,728.78	.00	34,421.22	20%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	10,681.09	.00	41,141.91	21%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	7,561.50	.00	36,067.50	17%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	8,815.17	.00	35,078.83	20%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	9,489.44	.00	37,420.56	20%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	11,065.02	.00	43,633.98	20%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	11,273.80	.00	43,425.20	21%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	11,273.80	.00	43,425.20	21%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	30,134.66	.00	119,865.34	20%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	8,728.78	.00	34,900.22	20%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	9,146.95	.00	36,070.05	20%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	104,000.00	19,015.19	.00	84,984.81	18%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	14,088.34	.00	48,911.66	22%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	29,177.56	.00	220,822.44	12%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	.00	.00	9,998.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	12,537.31	.00	49,439.69	20%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	9,692.53	.00	38,373.47	20%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,000.00	8,011.76	.00	11,988.24	40%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	8,079.37	.00	31,120.63	21%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	7,420.37	.00	29,336.63	20%
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	6,186.97	.00	23,773.03	21%
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	12,822.60	.00	51,168.40	20%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	12,023.69	.00	47,414.31	20%
* TOTAL APPROPRIATIONS			7,697,633	8,327,947.00	1,595,658.13	734,387.97	5,997,900.90	28%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	2,200.00	3,800.00	37%
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	2,200.00	6,800.00	24%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	279.45	.00	3,720.55	7%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	550	550.00	.00	.00	550.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	25.00	.00	125.00	17%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	46,307	46,307.00	9,234.35	.00	37,072.65	20%
* TOTAL APPROPRIATIONS		54,082	54,082.00	9,738.80	.00	44,343.20	18%

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	963.85	963.85	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	935.35	3,731.77	20%
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	14,239.52	44,560.48	24%
* TOTAL REVENUES	130,989	135,656.12	16,138.72	119,517.40	12%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2259		1,500	1,225.50	.00	870.31	355.19	71%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	.00	452.55	4,547.45	9%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	573.09	.00	1,926.91	23%
A 25 4 1165 00 4422		1,500	1,500.00	196.09	.00	1,303.91	13%
A 25 4 1165 00 4425		2,000	2,000.00	89.71	.00	1,910.29	4%
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	2,212.75	.00	17,787.25	11%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	2,855.41	.00	3,144.59	48%
A 25 4 1165 00 4441		1,500	1,500.00	122.28	.00	1,377.72	8%
A 25 4 1165 00 4453		1,000	1,000.00	93.43	.00	906.57	9%
A 25 4 1165 00 4459		0	360.00	.00	355.19	4.81	99%
A 25 4 1165 00 4470		1,500	1,500.00	452.09	375.00	672.91	55%
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	1,414.50	681.92	.00	732.58	48%
A 25 4 1165 00 4522		0	4,667.12	.00	276.02	4,391.10	6%
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	7,508.62	.00	23,491.38	24%
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	16,001.76	.00	63,101.24	20%
A 25 4 1165 00 1120	71	26,205	26,205.00	5,301.01	.00	20,903.99	20%
A 25 4 1165 00 1120	404	51,161	.00	10,038.16	.00	10,038.16	0%
A 25 4 1165 00 1120	478	7,856	7,856.00	3,452.90	.00	4,403.10	44%
A 25 4 1165 00 1110	965	200,400	200,400.00	40,538.91	.00	159,861.09	20%
A 25 4 1165 00 1110	987	49,355	49,355.00	9,910.79	.00	39,444.21	20%
A 25 4 1165 00 1110	997	32,859	32,859.00	5,115.18	.00	27,743.82	16%
A 25 4 1165 00 1110	1083	42,639	42,639.00	8,582.08	.00	34,056.92	20%
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	15,850.02	.00	59,986.98	21%
A 25 4 1165 00 1110	133	0	77,353.00	.00	.00	77,353.00	0%
* TOTAL APPROPRIATIONS		742,618	747,285.12	130,576.20	2,329.07	614,379.85	18%

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	958.72	4,041.28	19%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	680.00	7,320.00	9%
A 27 3 3310 00	PROBATION SERVICES	132,974	205,774.00	873.28	204,900.72	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	2,512.00	262,674.00	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,000	3,000.00	293.79	672.98	2,033.23	32%
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	97.66	.00	402.34	20%
A 27 4 3140 00	4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	1,077.00	.00	6,831.00	14%
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	4,000.00	1,623.18	.00	2,376.82	41%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	15,974.00	1,717.01	.00	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	123.00	77.00	62%
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	10.14	.00	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	4,560.00	.00	.00	4,560.00	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	8,285.97	.00	32,675.03	20%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	56,066	56,066.00	10,422.30	.00	45,643.70	19%
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	7,826.07	.00	30,653.93	20%
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	10,145.21	.00	40,006.79	20%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	61,491	61,491.00	12,438.99	.00	49,052.01	20%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	18,049	18,049.00	1,751.79	.00	16,297.21	10%
A 27 4 3140 00	1110	124 WORK PROJECT SUPERVISOR	36,646	36,646.00	7,386.12	.00	29,259.88	20%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	60,232	60,232.00	12,116.75	.00	48,115.25	20%
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	188.83	.00	2,811.17	6%
A 27 4 3140 00	1110	724 PRIN ACCOUNT CLERK TYPIST	40,961	40,961.00	8,285.97	.00	32,675.03	20%
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	18,121.71	.00	72,108.29	20%
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	9,671.07	.00	38,411.93	20%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	10,145.21	.00	40,006.79	20%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	10,145.21	.00	40,006.79	20%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	9,765.94	.00	38,555.06	20%
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	1,482.25	.00	21,774.75	6%
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	152,708.06	795.98	736,777.96	17%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES		0	.00	40,220.17	40,220.17-	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	40,220.17	788,124.17	5%

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	5,871.00	.00	194,129.00	3%
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	325.00	.00	25.00	93%
A	28	4	1170	00	4497	FEES & PERMITS		0	60.00	60.00	.00	.00	100%
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	153.00	.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	660.44	.00	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	532.00	.00	2,451.30	18%
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	2,678.43	2,617.14	419.78	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	8,698.47	.00	34,301.53	20%
A	28	4	1170	01	1120	22 ASST PUBLIC DEFENDER PT		43,000	43,000.00	8,698.47	.00	34,301.53	20%
A	28	4	1170	01	1120	31 ASST PUBLIC DEFENDER PT		43,000	43,000.00	8,698.47	.00	34,301.53	20%
A	28	4	1170	01	1120	35 ASST PUBLIC DEFENDER PT		43,000	43,000.00	8,698.47	.00	34,301.53	20%
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	9,512.26	.00	37,734.74	20%

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	10,114.52	.00	10,114.52-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	10,984.36	.00	10,984.36-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	8,698.47	.00	8,698.47-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	2,038.48	.00	2,038.48-	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	6,647.05	.00	26,211.95	20%
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	18,036.59	.00	71,125.41	20%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	14,487.39	.00	57,129.61	20%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	13,446.95	.00	53,028.05	20%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	10,331.34	.00	40,737.66	20%
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	3,798.84	.00	25,943.16	13%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	17,046.25	.00	62,953.75	21%
* TOTAL APPROPRIATIONS			1,185,272	1,257,690.34	170,541.64	2,891.47	1,084,257.23	14%

DATE: 3/31/20
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	360.00	244.40	31.13	84.47	77%
A 29 4 1185 00 4436		MEDICAL FEES	60,000	59,740.00	13,800.00	.00	45,940.00	23%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	1,022.34	.00	22.34-	102%
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	387.00	.00	2,113.00	15%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	2,022.90	.00	7,977.10	20%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	1,921.73	.00	7,578.27	20%
* TOTAL APPROPRIATIONS			83,100	83,100.00	19,398.37	31.13	63,670.50	23%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	11,402.00	73,588.00	13%
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	11,402.00	94,588.00	11%

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	100.00	.00	5,000.00	2%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	3,204.27	.00	12,635.73	20%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	2,022.90	.00	7,977.10	20%
* TOTAL APPROPRIATIONS		105,990	105,990.00	5,599.55	.00	100,390.45	5%