

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	3,010.07	11,628.12	361.81	98%
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	36.86	.00	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	160.04	.00	839.96	16%
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	3,403.55	1,000.00	78%
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	212.08	.00	2,787.92	7%
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	300.00	.00	2,700.00	10%
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	4,900.00	15,129.00	.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	6,263.31	.00	11,836.69	35%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	2,847.87	.00	3,529.13	45%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	3,801.48	.00	10,198.52	27%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	982.05	.00	5,117.95	16%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	9,503.83	.00	22,418.17	30%
* TOTAL APPROPRIATIONS			229,399	319,711.00	64,985.19	98,497.34	156,228.47	51%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	104,090.78	70,909.22	59%
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	6,955.19	51,644.81	12%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	31,192.07	88,807.93	26%
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	115,730.00	359,270.00	24%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	1,994.08	3,705.92	35%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	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	1,907.40	8,092.60	19%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	11,357.39	18,642.61	38%
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	515,934.22	485,943.22-	1720%
A 15 3	3389 14 PUB SAFETY COM SYS	0	594,823.00	10,000.00	584,823.00	2%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,809,239.00	811,559.48	997,679.52	45%

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	8,881.15	19,552.25	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	25.28	150.00	824.72	18%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	1,738.32	.00	3,261.68	35%
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	1,360.23	3,139.77	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	76,443.79	68,640.00	308,556.21	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	448.89	16,357.38	48%
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	158.21	2,711.61	28%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	749.00	249.00	.00	500.00	33%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	880.52	645.90	5,973.58	20%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	300.00	.00	2,100.00	13%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	62,000.00	19,057.55	17,357.63	25,584.82	59%
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	14,346.16	47,653.84	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	500	500.00	119.48	326.52	54.00	89%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	24,566.80	9,400.77	7,179.15	7,986.88	67%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	31,824.20	15,585.91	136.99	16,101.30	49%
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	17,694.35	.00	4,647.00	79%
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	68.53	.00	931.47	7%
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	1,396.00	1,104.00	56%
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	1,215.33	97.94	3,686.73	26%
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	4,870.14	3,349.32	1,780.54	82%
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	91,064.00	136,256.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	30,185.88	62,691.22	92,122.90	50%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	1,982.52	3,288.10	19,729.38	21%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,839.64	6,160.36	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	2,209.35	1,040.00	11,750.65	22%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	180,000	180,000.00	31,830.55	118,437.26	29,732.19	83%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	195,000.00	34,049.13	105,950.87	55,000.00	72%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	8,372.73	4,261.94	12,365.33	51%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	15,000.00	812.93	.00	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	100.00	.00	1,900.00	5%
A 15 4 3150 00 4459	COMPUTER SOFTWARE	2,000	2,000.00	740.00	.00	1,260.00	37%

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	1,676.58	348.04	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	17,042.43	.00	38,654.57	31%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	20,107.06	.00	41,906.94	32%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	19,633.90	.00	42,635.10	32%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	18,120.94	.00	38,304.06	32%
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	15,237.88	.00	30,839.12	33%
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	12,976.14	.00	27,984.86	32%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	11,182.51	.00	24,376.49	31%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	11,775.96	.00	31,374.04	27%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	14,481.59	.00	31,232.41	32%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	17,328.24	.00	37,370.76	32%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	13,804.89	.00	29,814.11	32%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	13,669.60	.00	29,959.40	31%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	14,481.59	.00	31,232.41	32%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	15,956.83	.00	34,790.17	31%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	13,804.89	.00	29,959.11	32%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	14,108.13	.00	30,080.87	32%
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	16,089.57	.00	33,825.43	32%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	11,620.59	.00	25,261.41	32%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	12,048.20	.00	25,731.80	32%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	18,150.63	.00	40,020.37	31%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	18,627.11	.00	40,740.89	31%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	16,631.95	.00	37,225.05	31%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	15,193.16	.00	44,806.84	25%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	11,215.20	.00	31,934.80	26%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	17,258.47	.00	37,255.53	32%
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	15,838.62	.00	34,411.38	32%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	13,940.18	.00	30,171.82	32%
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	14,563.68	.00	10,436.32	58%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	14,108.13	.00	30,042.87	32%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	13,971.22	.00	29,657.78	32%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	14,481.59	.00	31,232.41	32%
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	15,024.52	.00	28,125.48	35%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	14,147.32	.00	29,728.68	32%
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	18,851.53	.00	40,558.47	32%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	15,231.55	.00	32,276.45	32%
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	4,950.00	.00	10,050.00	33%
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	17,644.39	.00	40,967.61	30%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	35,854.00	.00	89,146.00	29%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	40,210	40,210.00	12,738.26	.00	27,471.74	32%
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	14,427.36	.00	5,572.64	72%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,629	43,629.00	13,998.99	.00	29,630.01	32%
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	11,620.58	.00	25,137.42	32%
A 15 4 3020 14 1110	406	DISPATCHER	36,453	36,453.00	11,645.51	.00	24,807.49	32%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,663	47,663.00	15,231.55	.00	32,431.45	32%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	14,671.00	.00	31,641.00	32%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	14,671.00	.00	31,641.00	32%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,150	43,150.00	11,775.96	.00	31,374.04	27%
A 15 4 3110 00 1110	419	UNDERSHERIFF	75,270	75,270.00	23,822.24	.00	51,447.76	32%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,963	53,963.00	16,861.61	.00	37,101.39	31%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	56,289	56,289.00	17,687.40	.00	38,601.60	31%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	56,678	56,678.00	17,604.38	.00	39,073.62	31%
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	23,157.00	.00	50,101.00	32%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	17,223.86	.00	37,475.14	31%
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	17,328.24	.00	37,370.76	32%
A 15 4 3110 00 1150	485	ALLOWANCES	1,500	1,500.00	375.00	.00	1,125.00	25%
A 15 4 3020 14 1110	498	DISPATCHER	36,997	36,997.00	11,835.53	.00	25,161.47	32%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	43,629	43,629.00	13,834.30	.00	29,794.70	32%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	37,360	37,360.00	13,685.90	.00	23,674.10	37%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,119	44,119.00	13,940.18	.00	30,178.82	32%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	60,172	60,172.00	19,062.11	.00	41,109.89	32%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	14,847.76	.00	31,464.24	32%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	29,944.37	.00	75,055.63	29%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	50,495	50,495.00	15,958.82	.00	34,536.18	32%
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	7,660.17	.00	53,659.83	12%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	21,056.95	.00	45,014.05	32%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	18,317.15	.00	39,853.85	31%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	58,171	58,171.00	21,137.45	.00	37,033.55	36%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	49,915	49,915.00	16,203.35	.00	33,711.65	32%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	17,049.73	.00	36,129.27	32%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,717	43,717.00	13,804.89	.00	29,912.11	32%
A 15 4 3020 14 1110	682	DISPATCHER	36,644	36,644.00	11,584.28	.00	25,059.72	32%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	15,039.86	.00	31,870.14	32%
A 15 4 3020 14 1110	707	DISPATCHER	36,805	36,805.00	11,620.58	.00	25,184.42	32%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	15,105.11	.00	59,894.89	20%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	45,805	45,805.00	12,106.84	.00	33,698.16	26%
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	5,609.98	.00	20,390.02	22%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,777	43,777.00	13,804.89	.00	29,972.11	32%
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	11,643.58	.00	24,792.42	32%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,331	44,331.00	14,312.01	.00	30,018.99	32%
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	1,053.61	.00	12,946.39	8%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	44,040	44,040.00	14,108.13	.00	29,931.87	32%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	58,171.00	15,717.49	.00	42,453.51	27%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	16,280.28	.00	34,495.72	32%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	12,190.20	.00	26,289.80	32%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	10,587.79	.00	26,563.21	28%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	15,575.72	.00	39,424.28	28%
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	68,573.00	21,536.03	.00	47,036.97	31%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	17,026.30	.00	37,057.70	31%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	8,411.40	.00	37,900.60	18%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	12,493.77	.00	30,656.23	29%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	11,635.77	.00	25,333.23	31%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	11,775.96	.00	25,322.04	32%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	15,231.55	.00	32,276.45	32%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	13,971.22	.00	29,789.78	32%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	15,050.22	.00	32,457.78	32%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	16,832.34	.00	35,668.66	32%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	13,669.60	.00	29,480.40	32%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	16,615.03	.00	35,207.97	32%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	11,767.20	.00	31,861.80	27%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	13,832.60	.00	30,061.40	32%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	14,860.82	.00	32,049.18	32%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	17,328.24	.00	37,370.76	32%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	17,537.02	.00	37,161.98	32%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	17,537.02	.00	37,161.98	32%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	47,392.57	.00	102,607.43	32%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	13,672.87	.00	29,956.13	31%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	14,324.47	.00	30,892.53	32%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	104,000.00	28,017.56	.00	75,982.44	27%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	23,944.67	.00	39,055.33	38%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	32,791.89	.00	217,208.11	13%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	4,933.62	.00	5,064.38	49%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	19,633.90	.00	42,343.10	32%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	15,200.83	.00	32,865.17	32%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,000.00	11,382.59	.00	8,617.41	57%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	12,567.91	.00	26,632.09	32%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	11,620.58	.00	25,136.42	32%
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	9,703.24	.00	20,256.76	32%
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	20,149.80	.00	43,841.20	31%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	18,829.55	.00	40,608.45	32%
* TOTAL APPROPRIATIONS			7,697,633	8,327,947.00	2,341,369.17	665,012.29	5,321,565.54	36%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	8,400.00	2,400.00-	140%
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	8,400.00	600.00	93%

  

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	14,461.34	.00	31,845.66	31%
* TOTAL APPROPRIATIONS		54,082	54,082.00	14,965.79	.00	39,116.21	28%

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	452.55	.00	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	861.35	.00	1,638.65	34%
A 25 4 1165 00 4422		1,500	1,500.00	284.99	88.90	1,126.11	25%
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	4,100.00	.00	.00	4,100.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	3,317.75	.00	16,682.25	17%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	3,127.41	.00	2,872.59	52%
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	355.19	.00	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	276.02	.00	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	32,900.00	10,877.80	.00	22,022.20	33%
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	25,059.36	.00	54,043.64	32%
A 25 4 1165 00 1120	71	26,205	26,205.00	8,301.58	.00	17,903.42	32%
A 25 4 1165 00 1120	404	51,161	.00	18,895.36	.00	18,895.36	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	63,485.46	.00	136,914.54	32%
A 25 4 1165 00 1110	987	49,355	49,355.00	17,413.53	.00	31,941.47	35%
A 25 4 1165 00 1110	997	32,859	32,859.00	8,631.45	.00	24,227.55	26%
A 25 4 1165 00 1110	1083	42,639	42,639.00	13,470.22	.00	29,168.78	32%
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	24,821.73	.00	51,015.27	33%
A 25 4 1165 00 1110	133	0	77,353.00	.00	.00	77,353.00	0%
* TOTAL APPROPRIATIONS		742,618	747,285.12	205,524.08	1,334.21	540,426.83	28%

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	1,689.92	3,310.08	34%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	965.00	7,035.00	12%
A 27 3 3310 00	PROBATION SERVICES	132,974	205,774.00	998.68	204,775.32	0%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	21,412	21,412.00	621.12	20,790.88	3%
* TOTAL REVENUES		192,386	265,186.00	4,274.72	260,911.28	2%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,000	3,000.00	966.77	.00	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	129.57	.00	370.43	26%
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	88.66	.00	1,911.34	4%
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	24.13	.00	225.87	10%
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	225.98	.00	4,334.02	5%
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	18.29	.00	981.71	2%
A 27 4 3155 00	4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	181.33	.00	2,818.67	6%
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	12,976.14	.00	27,984.86	32%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	56,066	56,066.00	16,675.68	.00	39,390.32	30%
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	12,232.17	.00	26,247.83	32%
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	15,887.78	.00	34,264.22	32%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	61,491	61,491.00	19,479.93	.00	42,011.07	32%
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	11,586.33	.00	25,059.67	32%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	60,232	60,232.00	18,975.29	.00	41,256.71	32%
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	12,976.14	.00	27,984.86	32%
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	28,379.28	.00	61,850.72	31%
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	15,145.26	.00	32,937.74	31%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	15,887.78	.00	34,264.22	32%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	15,887.78	.00	34,264.22	32%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	15,293.83	.00	33,027.17	32%
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	3,590.63	.00	19,666.37	15%
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	232,676.45	123.00	657,482.55	26%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES		0	.00	160,557.46	160,557.46-	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	160,557.46	667,786.88	19%

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	9,001.50	.00	190,998.50	5%
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	266.00	2,185.30	27%
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	.00	14,132.00	0%
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	01	4407	OFFICE EQUIPMENT		0	.00	274.33	.00	274.33-	0%
A	28	4	1170	00	1111	12 OVERTIME		0	.00	854.16	.00	854.16-	0%
A	28	4	1170	01	1120	21 ASST PUBLIC DEFENDER PT		43,000	43,000.00	13,622.13	.00	29,377.87	32%
A	28	4	1170	01	1120	22 ASST PUBLIC DEFENDER PT		43,000	43,000.00	13,622.13	.00	29,377.87	32%
A	28	4	1170	01	1120	31 ASST PUBLIC DEFENDER PT		43,000	43,000.00	13,622.13	.00	29,377.87	32%
A	28	4	1170	01	1120	35 ASST PUBLIC DEFENDER PT		43,000	43,000.00	13,622.13	.00	29,377.87	32%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1110	835	CONFIDENTIAL SECRETARY	47,247	47,247.00	14,928.97	.00	32,318.03	32%
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	15,839.72	.00	15,839.72-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	17,201.92	.00	17,201.92-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	13,622.13	.00	13,622.13-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	3,192.34	.00	3,192.34-	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	10,409.53	.00	22,449.47	32%
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	28,245.98	.00	60,916.02	32%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	22,687.80	.00	48,929.20	32%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	21,061.67	.00	45,413.33	32%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	16,179.27	.00	34,889.73	32%
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	7,204.41	.00	22,537.59	24%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	26,017.96	.00	53,982.04	33%
* TOTAL APPROPRIATIONS			1,185,272	1,257,690.34	265,619.08	2,883.14	989,188.12	21%

DATE: 4/30/20  
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	16,800.00	.00	42,940.00	28%
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	774.00	.00	1,726.00	31%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	3,167.94	.00	6,832.06	32%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	3,009.50	.00	6,490.50	32%
* TOTAL APPROPRIATIONS			83,100	83,100.00	25,018.18	31.13	58,050.69	30%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	16,152.00	68,838.00	19%
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	16,152.00	89,838.00	15%

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	1,638.09	.00	72,911.91	2%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	600.00	.00	4,500.00	12%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	5,018.01	.00	10,821.99	32%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	3,167.94	.00	6,832.06	32%
* TOTAL APPROPRIATIONS		105,990	105,990.00	10,696.42	.00	95,293.58	10%