

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%
A 02 3 3389 00 PUB SAFETY COM SYS	0	286,743.00	.00	286,743.00	0%
* TOTAL REVENUES	23,000	400,055.00	.00	400,055.00	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	4,960.82	9,295.93	743.25	95%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	78.99	.00	1,421.01	5%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	32,000	32,000.00	7,867.62	8,336.38	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	291,743.00	.00	.00	291,743.00	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	200.05	.00	799.95	20%
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	1,231.86	2,538.26	729.88	84%
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	954.88	2,245.12	800.00	80%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	32.92	.00	967.08	3%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	5,017.80-	.00	8,017.80	167%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	720.00	.00	2,280.00	24%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.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	18,436.99	1,592.01	.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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	9,469.39	.00	8,630.61	52%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	4,092.73	.00	2,284.27	64%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	5,633.52	.00	8,366.48	40%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	1,455.33	.00	4,644.67	24%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	14,083.99	.00	17,838.01	44%
* TOTAL APPROPRIATIONS			229,399	606,454.00	91,985.47	78,364.20	436,104.33	28%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	123,612.10	51,387.90	71%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	47,188.46	95,311.54	33%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	19,296.19	39,303.81	33%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	39,493.78	80,506.22	33%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	19,299.80	142,825.20	12%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	475,000	475,000.00	241,190.00	233,810.00	51%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	2,692.60	3,007.40	47%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	66.65	66.65-	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	1,565.18	1,565.18-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	4,407.40	5,592.60	44%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	15,170.95	14,829.05	51%
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	58,108.95	28,117.95-	194%
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	582,567.61	1,226,671.39	32%

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	246,305.00	1,880.00	158,800.00	85,625.00	65%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	99,027.00	98,867.95	.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	12,732.89	15,700.51	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	598.24	.00	401.76	60%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	2,558.48	.00	2,441.52	51%
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	2,297.92	2,202.08	500.00	90%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	5,795.00	566.24	1,910.49	3,318.27	43%
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	133,863.79	11,220.00	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	4,255.00	1,376.00	2,879.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	21,000	31,258.65	18,250.17	3,960.00	9,048.48	71%
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	1,773.67	404.73	1,572.60	58%
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	1,220.91	385.53	5,893.56	21%
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	60,624.00	30,803.60	13,437.34	16,383.06	73%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	7,926.56	.00	73.44	99%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	4,000	4,000.00	1,080.00	.00	2,920.00	27%
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	3,654.83	.00	4,845.17	43%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	23,727.24	38,272.76	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	500	500.00	309.70	136.30	54.00	89%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	24,566.80	14,156.80	2,874.12	7,535.88	69%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	31,824.20	16,573.44	435.95	14,814.81	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	3,660.00	.00	9,840.00	27%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	10,000	22,341.35	17,694.35	1,302.60	3,344.40	85%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	2,107.00	250.00	.00	1,857.00	12%
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	1,784.58	843.03	2,072.39	56%
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	101.00	.00	899.00	10%
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	34,988.55	29,199.50	2,794.55	2,994.50	91%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	2,500	2,500.00	1,396.00	.00	1,104.00	56%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	40,000	35,005.45	219.48	7,049.28	27,736.69	21%
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	1,411.21	.00	3,588.79	28%
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	5,815.23	2,688.84	1,495.93	85%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	4,707.62	.00	2,292.38	67%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	227,320.00	125,128.00	102,192.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	47,511.77	73,598.85	63,889.38	65%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	2,531.94	2,744.00	19,724.06	21%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,149.06	5,850.94	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	3,678.95	780.00	10,541.05	30%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	180,000	175,001.00	63,530.29	87,394.19	24,076.52	86%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	190,001.00	53,392.93	86,607.07	50,001.00	74%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	10,754.55	6,216.18	8,029.27	68%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	15,000.00	1,528.56	323.20	13,148.24	12%
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	1,752.56	574.26	1,273.18	65%
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	25,307.31	.00	30,389.69	45%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	29,882.46	.00	32,131.54	48%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	29,096.02	.00	33,172.98	47%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	26,735.42	.00	29,689.58	47%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	46,077	46,077.00	22,953.76	.00	23,123.24	50%
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	19,229.70	.00	21,731.30	47%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	16,571.67	.00	18,987.33	47%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	16,705.04	.00	26,444.96	39%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	21,460.67	.00	24,253.33	47%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	25,679.20	.00	29,019.80	47%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	20,457.85	.00	23,161.15	47%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	20,257.36	.00	23,371.64	46%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	21,460.67	.00	24,253.33	47%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	23,646.87	.00	27,100.13	47%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	20,457.85	.00	23,306.15	47%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	20,826.29	.00	23,362.71	47%
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	23,805.45	.00	26,109.55	48%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	17,231.18	.00	19,650.82	47%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	18,039.75	.00	19,740.25	48%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	27,031.67	.00	31,139.33	46%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	27,604.03	.00	31,763.97	46%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	24,647.35	.00	29,209.65	46%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	18,259.16	.00	41,740.84	30%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	18,925.65	.00	24,224.35	44%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	25,584.55	.00	28,929.45	47%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	34,344.00	1,401.90	.00	32,942.10	4%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	23,528.66	.00	26,721.34	47%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	20,658.34	.00	23,453.66	47%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	25,000	25,000.00	15,672.68	.00	9,327.32	63%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	20,826.29	.00	23,324.71	47%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	20,624.18	.00	23,004.82	47%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	21,460.67	.00	24,253.33	47%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	35,539.00	.00	.00	35,539.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	22,094.88	.00	21,055.12	51%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	20,865.48	.00	23,010.52	48%
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	27,866.20	.00	31,543.80	47%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	22,484.67	.00	25,023.33	47%
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	7,150.00	.00	7,850.00	48%
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	500.00	.00	1,000.00	33%
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	26,147.71	.00	32,464.29	45%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	51,849.00	.00	73,151.00	41%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	40,210	40,210.00	18,877.18	.00	21,332.82	47%
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	16,145.36	.00	3,854.64	81%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	43,629	43,629.00	20,604.68	.00	23,024.32	47%
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	17,220.86	.00	19,537.14	47%
A 15 4 3020 14 1110	406	DISPATCHER	36,453	36,453.00	17,190.99	.00	19,262.01	47%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,663	47,663.00	22,484.67	.00	25,178.33	47%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	21,741.36	.00	24,570.64	47%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	21,741.36	.00	24,570.64	47%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,150	43,150.00	14,776.20	.00	28,373.80	34%
A 15 4 3110 00 1110	419	UNDERSHERIFF	75,270	75,270.00	35,302.84	.00	39,967.16	47%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,963	53,963.00	24,993.70	.00	28,969.30	46%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	56,289	56,289.00	26,288.92	.00	30,000.08	47%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	56,678	56,678.00	26,152.37	.00	30,525.63	46%
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	34,317.00	.00	38,941.00	47%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	25,574.82	.00	29,124.18	47%
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	25,679.20	.00	29,019.80	47%
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	17,490.81	.00	19,506.19	47%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	43,629	43,629.00	20,422.06	.00	23,206.94	47%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	37,360	37,360.00	20,338.86	.00	17,021.14	54%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,119	44,119.00	20,658.34	.00	23,460.66	47%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	60,172	60,172.00	28,248.67	.00	31,923.33	47%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	21,918.12	.00	24,393.88	47%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	45,974.89	.00	59,025.11	44%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	50,495	50,495.00	23,649.82	.00	26,845.18	47%
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	17,873.73	.00	43,446.27	29%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	31,144.11	.00	34,926.89	47%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	27,198.19	.00	30,972.81	47%
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	23,919.23	.00	25,995.77	48%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	25,168.65	.00	28,010.35	47%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,717	43,717.00	20,457.85	.00	23,259.15	47%
A 15 4 3020 14 1110	682	DISPATCHER	36,644	36,644.00	17,184.56	.00	19,459.44	47%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	22,201.70	.00	24,708.30	47%
A 15 4 3020 14 1110	707	DISPATCHER	36,805	36,805.00	17,220.86	.00	19,584.14	47%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	18,949.12	.00	56,050.88	25%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	45,805	45,805.00	19,099.96	.00	26,705.04	42%
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	7,384.77	.00	18,615.23	28%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,777	43,777.00	20,457.85	.00	23,319.15	47%
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	17,188.14	.00	19,247.86	47%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,331	44,331.00	21,095.49	.00	23,235.51	48%
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	1,505.65	.00	12,494.35	11%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	44,040	44,040.00	20,826.29	.00	23,213.71	47%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	58,171.00	23,338.09	.00	34,832.91	40%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	24,190.32	.00	26,585.68	48%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	18,065.00	.00	20,415.00	47%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	16,078.31	.00	21,072.69	43%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	24,314.05	.00	30,685.95	44%
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	21,036.03	21,536.03	.00	500.00	102%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	25,279.99	.00	28,804.01	47%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	14,019.00	.00	32,293.00	30%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	19,081.53	.00	24,068.47	44%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	18,052.00	.00	18,917.00	49%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	17,383.56	.00	19,714.44	47%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	22,484.67	.00	25,023.33	47%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	20,624.18	.00	23,136.82	47%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	22,303.34	.00	25,204.66	47%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	24,847.74	.00	27,653.26	47%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	20,257.36	.00	22,892.64	47%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	24,526.95	.00	27,296.05	47%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	17,374.80	.00	26,254.20	40%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	20,550.76	.00	23,343.24	47%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	22,022.66	.00	24,887.34	47%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	25,679.20	.00	29,019.80	47%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	25,887.98	.00	28,811.02	47%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	25,887.98	.00	28,811.02	47%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	70,277.46	.00	79,722.54	47%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	20,325.83	.00	23,303.17	47%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	21,227.83	.00	23,989.17	47%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	104,000.00	45,661.09	.00	58,338.91	44%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	36,838.63	.00	26,161.37	58%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	40,414.35	.00	209,585.65	16%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	12,554.22	.00	2,556.22	126%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	29,096.02	.00	32,880.98	47%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	22,545.23	.00	25,520.77	47%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,000.00	15,762.98	.00	4,237.02	79%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	18,552.63	.00	20,647.37	47%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	17,220.86	.00	19,536.14	47%
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	11,109.75	.00	18,850.25	37%
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	29,919.40	.00	34,071.60	47%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	27,904.03	.00	31,533.97	47%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	0	47,536.97	.00	.00	47,536.97	0%
* TOTAL APPROPRIATIONS			7,697,633	8,486,747.00	3,501,272.51	633,577.80	4,351,896.69	49%



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	841.83	.00	3,158.17	21%
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	21,483.32	.00	24,823.68	46%
* TOTAL APPROPRIATIONS		54,082	54,082.00	22,550.15	.00	31,531.85	42%

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	1,337.87	1,337.87	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	5,720.41	935.35	4,785.06	16%
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	29,396.20	29,403.80	50%
* TOTAL REVENUES	130,989	136,709.41	31,669.42	105,039.99	23%

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	831.02	3,716.43	26%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,291.36	.00	1,208.64	52%
A 25 4 1165 00 4422		1,500	1,500.00	595.41	.00	904.59	40%
A 25 4 1165 00 4425		2,000	2,000.00	282.04	.00	1,717.96	14%
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	3,263.41	.00	2,736.59	54%
A 25 4 1165 00 4441		1,500	1,500.00	359.87	.00	1,140.13	24%
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	212.75	.00	4,787.25	4%
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	5,720.41	276.02	.00	5,444.39	5%
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	15,370.04	.00	17,529.96	47%
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	37,136.16	.00	41,966.84	47%
A 25 4 1165 00 1120	71	26,205	26,205.00	12,302.34	.00	13,902.66	47%
A 25 4 1165 00 1120	404	51,161	.00	30,704.96	.00	30,704.96	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	94,080.86	.00	106,319.14	47%
A 25 4 1165 00 1110	987	49,355	49,355.00	24,969.69	.00	24,385.31	51%
A 25 4 1165 00 1110	997	32,859	32,859.00	13,319.81	.00	19,539.19	41%
A 25 4 1165 00 1110	1083	42,639	42,639.00	19,987.74	.00	22,651.26	47%
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	36,784.01	.00	39,052.99	49%
A 25 4 1165 00 1110	133	0	77,353.00	.00	.00	77,353.00	0%
* TOTAL APPROPRIATIONS		742,618	748,338.41	300,742.30	2,076.33	445,519.78	40%

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	2,671.26	2,328.74	53%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	2,298.00	5,702.00	29%
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	6,589.06	258,596.94	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	1,167.26	149.00	1,683.74	44%
A 27 4 3140 00	4409	OFFICE FURNITURE	4,000	7,000.00	.00	.00	7,000.00	0%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	186.09	.00	313.91	37%
A 27 4 3140 00	4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	2,154.00	.00	5,754.00	27%
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	6,000.00	5,082.67	.00	917.33	85%
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	279.67	.00	1,720.33	14%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	200.00	123.00	.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	19.89	.00	1,080.11	2%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	5,000	4,560.00	445.06	.00	4,114.94	10%
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	417.24	.00	2,582.76	14%
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	19,229.70	.00	21,731.30	47%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	56,066	56,066.00	25,013.52	.00	31,052.48	45%
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	13,994.61	.00	24,485.39	36%
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	23,544.54	.00	26,607.46	47%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	61,491	61,491.00	28,867.85	.00	32,623.15	47%
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	13,266.41	.00	23,379.59	36%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	60,232	60,232.00	28,120.01	.00	32,111.99	47%
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	19,229.70	.00	21,731.30	47%
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	42,119.03	.00	48,110.97	47%
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	22,471.04	.00	25,611.96	47%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	50,152	50,152.00	23,544.54	.00	26,607.46	47%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	50,152	50,152.00	23,544.54	.00	26,607.46	47%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	48,321	48,321.00	22,664.35	.00	25,656.65	47%
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	7,194.03	.00	16,062.97	31%
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	336,088.69	149.00	554,044.31	38%

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	52,809.26	.00	147,190.74	26%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		10,000	10,000.00	1,977.10	.00	8,022.90	20%
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	95.00	.00	22,300.75	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	293.30	.00	17,400.85	2%
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	1,330.00	.00	1,653.30	45%
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	.00	3,036.92	47%
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	OVERTIME		0	.00	1,012.15	.00	1,012.15-	0%
A	28	4	1170	01	1120	21 ASST PUBLIC DEFENDER PT		43,000	43,000.00	20,187.01	.00	22,812.99	47%
A	28	4	1170	01	1120	22 ASST PUBLIC DEFENDER PT		43,000	43,000.00	20,187.01	.00	22,812.99	47%
A	28	4	1170	01	1120	31 ASST PUBLIC DEFENDER PT		43,000	43,000.00	20,187.01	.00	22,812.99	47%
A	28	4	1170	01	1120	35 ASST PUBLIC DEFENDER PT		43,000	43,000.00	20,187.01	.00	22,812.99	47%
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	22,151.25	.00	25,095.75	47%
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	23,473.32	.00	23,473.32-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	25,492.00	.00	25,492.00-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	20,187.01	.00	20,187.01-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	4,730.82	.00	4,730.82-	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	15,426.17	.00	17,432.83	47%
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	41,858.50	.00	47,303.50	47%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	33,621.68	.00	37,995.32	47%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	31,214.63	.00	35,260.37	47%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	23,976.51	.00	27,092.49	47%
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	11,745.17	.00	17,996.83	39%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	37,980.24	.00	42,019.76	47%
* TOTAL APPROPRIATIONS			1,185,272	1,257,690.34	434,273.35	.00	823,416.99	35%

DATE: 6/30/20  
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	40,349.00	500.00	18,891.00	68%
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	1,290.00	.00	1,210.00	52%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	4,694.66	.00	5,305.34	47%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	4,459.86	.00	5,040.14	47%
* TOTAL APPROPRIATIONS			83,100	83,100.00	52,060.26	531.13	30,508.61	63%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	28,312.00	56,678.00	33%
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	24,000.00	1,638.09	22,361.91	7%
* TOTAL REVENUES		105,990	108,990.00	29,950.09	79,039.91	27%

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	77,550.00	31,974.15	.00	45,575.85	41%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	1,100.00	.00	4,000.00	22%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	7,436.33	.00	8,403.67	47%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	4,694.66	.00	5,305.34	47%
* TOTAL APPROPRIATIONS		105,990	108,990.00	45,477.52	.00	63,512.48	42%