

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	23,649.00	311.00-	101%
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	23,649.00	376,406.00	6%

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	7,398.85	6,404.60	1,196.55	92%
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	10,568.84	5,635.16	15,796.00	51%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,338.00	48,000.00	.00	338.00	99%
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	384.27	.00	4,615.73	8%
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	72.74	99.90	827.36	17%
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	320.08	.00	679.92	32%
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	1,290.85	2,479.27	729.88	84%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	5,281.00	.00	3,719.00	59%
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	9,601.24	.00	.00	9,601.24	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,179.85	2,168.44	651.71	84%
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	4,398.76	4,398.76	.00	.00	100%
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	475.00	.00	275.00	63%
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	35,389.00	.00	1,852.00	95%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	30,304.00	18,967.50	.00	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	20,028.99	.00	.01	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	12,675.47	.00	5,424.53	70%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	4,934.22	.00	1,442.78	77%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	7,465.56	.00	6,534.44	53%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	1,928.61	.00	4,171.39	32%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	18,664.15	.00	13,257.85	58%
* TOTAL APPROPRIATIONS			229,399	606,454.00	195,537.85	16,787.37	394,128.78	35%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	176,463.10	1,463.10-	101%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	66,277.34	76,222.66	47%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	38,973.70	19,626.30	67%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	53,681.05	66,318.95	45%
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	428,470.00	46,530.00	90%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	3,988.16	1,711.84	70%
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	21,641.57	8,358.43	72%
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	125,124.00	469,699.00	21%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,809,239.00	998,542.45	810,696.55	55%

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	160,680.00	.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	761.86	428.55	1,309.59	48%
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	16,646.88	11,786.52	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	3,052.48	1,447.52	500.00	90%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	5,795.00	2,466.63	430.98	2,897.39	50%
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	11,249.67	308,526.54	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	27,523.40	.00	4,976.60	85%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	4,255.00	4,255.00	.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	21,000	31,258.65	18,645.17	5,352.98	7,260.50	77%
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	2,391.45	307.97	1,051.58	72%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	749.00	249.00	375.00	125.00	83%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	1,474.90	787.44	5,237.66	30%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	1,500.00	.00	900.00	63%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	60,624.00	38,883.36	8,111.75	13,628.89	78%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	8,680.00	8,606.56	.00	73.44	99%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	4,000	3,456.00	1,465.00	.00	1,991.00	42%
A 15 4 3110 00 4436	MEDICAL FEES	3,600	4,144.00	4,144.00	.00	.00	100%
A 15 4 3110 00 4438	MISC. SUPPORTING SERVICES	5,500	7,820.00	3,654.83	24.90	4,140.27	47%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	27,731.67	34,268.33	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL, HSHLD SUPP/MAT	500	500.00	387.88	58.12	54.00	89%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	28,566.80	24,746.04	3,142.63	678.13	98%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	31,824.20	18,524.52	3,040.59	10,259.09	68%
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	3,910.00	.00	9,590.00	29%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	10,000	25,575.25	20,928.25	4,647.00	.00	100%
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	2,500.00	.00	.00	100%
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	2,389.44	238.17	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	1,384.70	505.56	75%
A 15 4 3112 00 4407	OFFICE EQUIPMENT	1,000	40.00	.00	.00	40.00	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,000	2,000.00	927.77	.00	1,072.23	46%
A 15 4 3112 00 4409	OFFICE FURNITURE	0	850.00	849.99	.00	.01	100%
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	110.00	103.72	.00	6.28	94%
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	320.00	.00	.00	320.00	0%
A 15 4 3112 00 4497	FEES & PERMITS	140	320.00	180.00	.00	140.00	56%
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	4,885.00	4,532.00	353.00	.00	100%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	40,000	35,005.45	7,620.34	13,071.51	14,313.60	59%
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	1,510.33	295.90	3,193.77	36%
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	6,196.96	2,688.84	1,114.20	89%
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	159,192.00	68,128.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	94,287.35	42,550.96	48,161.69	74%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	3,548.77	1,740.00	19,711.23	21%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,367.66	5,632.34	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	4,673.17	520.00	9,806.83	35%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	180,000	175,001.00	84,201.74	67,147.74	23,651.52	86%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	190,001.00	71,515.45	68,484.55	50,001.00	74%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	16,996.00	2,530.44	5,473.56	78%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	12,615.00	2,296.06	2,406.40	7,912.54	37%
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	1,808.75	191.25	.00	100%

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	2,423.71	196.08	980.21	73%
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	893.67	.00	106.33	89%
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	33,572.19	.00	22,124.81	60%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	39,657.86	.00	22,356.14	64%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	38,622.32	.00	23,646.68	62%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	35,349.90	.00	21,075.10	63%
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	30,669.64	.00	15,407.36	67%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	1,251.92	.00	998.08	56%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	40,961	40,961.00	25,483.26	.00	15,477.74	62%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	21,960.83	.00	13,598.17	62%
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	28,439.75	.00	17,274.25	62%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	34,030.16	.00	20,668.84	62%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	27,110.81	.00	16,508.19	62%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	26,845.12	.00	16,783.88	62%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	28,439.75	.00	17,274.25	62%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	31,336.91	.00	19,410.09	62%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	27,136.89	.00	16,627.11	62%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	27,567.31	.00	16,621.69	62%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	49,915	35,917.00	.00	.00	35,917.00	0%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	49,915	49,915.00	31,521.33	.00	18,393.67	63%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	22,886.46	.00	13,995.54	62%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	23,834.39	.00	13,945.61	63%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	35,912.71	.00	22,258.29	62%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	36,731.97	.00	22,636.03	62%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	32,662.75	.00	21,194.25	61%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	26,928.41	.00	33,071.59	45%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	22,430.40	.00	20,719.60	52%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	33,910.63	.00	20,603.37	62%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	34,344.00	7,009.50	.00	27,334.50	20%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	31,218.70	.00	19,031.30	62%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	27,376.50	.00	16,735.50	62%
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	16,281.68	.00	8,718.32	65%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	27,544.45	.00	16,606.55	62%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	27,277.14	.00	16,351.86	63%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	28,439.75	.00	17,274.25	62%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	35,539.00	1,401.90	.00	34,137.10	4%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	28,811.72	.00	14,338.28	67%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	25,064.33	.00	18,811.67	57%
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	37,010.92	.00	22,399.08	62%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	29,737.79	.00	17,770.21	63%
A 15 4 3150 00 1120	305	COOK PT	25,000	15,002.00	.00	.00	15,002.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	9,350.00	.00	5,650.00	62%
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	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	58,612	58,612.00	34,651.03	.00	23,960.97	59%
A 15 4 3150 00 1120	323	125,000	125,000.00	72,939.00	.00	52,061.00	58%
A 15 4 3110 00 1110	335	40,210	40,210.00	25,016.10	.00	15,193.90	62%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	20,000	20,000.00	17,363.36	.00	2,636.64	87%
A 15 4 3150 00 1110	389	43,629	43,629.00	26,997.76	.00	16,631.24	62%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	36,758	36,758.00	22,821.14	.00	13,936.86	62%
A 15 4 3020 14 1110	406	36,453	36,453.00	23,340.40	.00	13,112.60	64%
A 15 4 3150 00 1110	411	47,663	47,663.00	29,737.79	.00	17,925.21	62%
A 15 4 3150 00 1110	414	46,312	46,312.00	28,811.72	.00	17,500.28	62%
A 15 4 3150 00 1110	415	46,312	46,312.00	28,811.72	.00	17,500.28	62%
A 15 4 3150 00 1110	416	43,150	43,150.00	22,486.65	.00	20,663.35	52%
A 15 4 3110 00 1110	419	75,270	75,270.00	46,783.44	.00	28,486.56	62%
A 15 4 3110 00 1110	429	53,963	53,963.00	33,344.66	.00	20,618.34	62%
A 15 4 3110 00 1110	436	56,289	56,289.00	34,890.44	.00	21,398.56	62%
A 15 4 3110 00 1110	438	56,678	56,678.00	34,640.13	.00	22,037.87	61%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	73,258	73,258.00	45,477.00	.00	27,781.00	62%
A 15 4 3110 00 1110	481	54,699	54,699.00	33,925.78	.00	20,773.22	62%
A 15 4 3110 00 1110	482	63,991	60,757.10	13,188.96	.00	47,568.14	22%
A 15 4 3110 00 1110	484	54,699	54,699.00	34,030.16	.00	20,668.84	62%
A 15 4 3110 00 1150	485	1,500	1,500.00	375.00	.00	1,125.00	25%
A 15 4 3020 14 1110	498	36,997	36,997.00	23,146.09	.00	13,850.91	63%
A 15 4 3150 00 1110	499	43,629	43,629.00	27,026.12	.00	16,602.88	62%
A 15 4 3150 00 1110	500	37,360	37,360.00	26,991.82	.00	10,368.18	72%
A 15 4 3150 00 1110	506	44,119	44,119.00	27,376.50	.00	16,742.50	62%
A 15 4 3110 00 1110	507	60,172	60,172.00	37,435.23	.00	22,736.77	62%
A 15 4 3150 00 1110	508	46,312	46,312.00	28,988.48	.00	17,323.52	63%
A 15 4 3110 00 1110	509	105,000	105,000.00	62,005.41	.00	42,994.59	59%
A 15 4 3110 00 1110	510	50,495	50,495.00	31,340.82	.00	19,154.18	62%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	61,320.00	28,087.29	.00	33,232.71	46%
A 15 4 3110 00 1110	637	66,071	66,071.00	41,231.27	.00	24,839.73	62%
A 15 4 3110 00 1110	638	58,171	58,171.00	36,079.23	.00	22,091.77	62%
A 15 4 3110 00 1110	639	58,171	58,171.00	23,604.26	.00	34,566.74	41%
A 15 4 3110 00 1110	640	49,915	49,915.00	31,635.11	.00	18,279.89	63%
A 15 4 3150 00 1110	642	53,179	53,179.00	33,287.57	.00	19,891.43	63%
A 15 4 3150 00 1110	643	43,717	43,717.00	27,110.81	.00	16,606.19	62%
A 15 4 3020 14 1110	682	36,644	36,644.00	17,814.59	.00	18,829.41	49%
A 15 4 3150 00 1110	683	46,910	46,910.00	29,363.54	.00	17,546.46	63%
A 15 4 3020 14 1110	707	36,805	36,805.00	22,821.14	.00	13,983.86	62%
A 15 4 3020 14 1111	728	75,000	75,000.00	24,944.37	.00	50,055.63	33%
A 15 4 3020 14 1110	729	45,805	45,805.00	26,093.08	.00	19,711.92	57%
A 15 4 3020 14 1150	731	2,750	2,750.00	375.00	.00	2,375.00	86%
A 15 4 3020 14 1113	740	26,000	26,000.00	8,530.41	.00	17,469.59	33%
A 15 4 3150 00 1110	753	43,777	43,777.00	27,151.56	.00	16,625.44	62%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	36,436	36,436.00	22,732.70	.00	13,703.30	62%
A 15 4 3150 00 1110	845	44,331	44,331.00	27,878.97	.00	16,452.03	63%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	14,000	14,000.00	1,825.56	.00	12,174.44	13%
A 15 4 3150 00 1110	855	44,040	44,040.00	27,544.45	.00	16,495.55	63%
A 15 4 3110 00 1110	921	58,171	58,171.00	30,958.69	.00	27,212.31	53%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	32,100.36	.00	18,675.64	63%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	23,939.80	.00	14,540.20	62%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	21,568.83	.00	15,582.17	58%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	38,084.95	.00	16,915.05	69%
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	33,630.95	.00	20,453.05	62%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	19,626.60	.00	26,685.40	42%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	25,669.29	.00	17,480.71	59%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	24,639.76	.00	12,329.24	67%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	22,808.32	.00	14,289.68	61%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	29,737.79	.00	17,770.21	63%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	27,301.59	.00	16,459.41	62%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	29,556.46	.00	17,951.54	62%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	32,863.14	.00	19,637.86	63%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	26,845.12	.00	16,304.88	62%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	32,438.87	.00	19,384.13	63%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	22,988.02	.00	20,640.98	53%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	27,268.92	.00	16,625.08	62%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	29,184.50	.00	17,725.50	62%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	34,030.16	.00	20,668.84	62%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	34,238.94	.00	20,460.06	63%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	34,238.94	.00	20,460.06	63%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	92,292.27	.00	57,707.73	62%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	26,978.79	.00	16,650.21	62%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	28,131.19	.00	17,085.81	62%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	113,998.00	73,915.30	.00	40,082.70	65%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	49,736.72	.00	13,263.28	79%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	59,806.86	.00	190,193.14	24%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	20,174.82	.00	10,176.82	202%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	38,558.14	.00	23,418.86	62%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	29,889.63	.00	18,176.37	62%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	29,998.00	18,556.51	.00	11,441.49	62%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	24,537.35	.00	14,662.65	63%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	22,821.14	.00	13,935.86	62%
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	12,281.84	.00	17,678.16	41%
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	39,689.00	.00	24,302.00	62%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	36,071.06	.00	23,366.94	61%
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	4,743,740.97	365,814.38	3,377,191.65	60%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	10,600.00	4,600.00-	177%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	.00	3,000.00	0%
* TOTAL REVENUES		9,000	9,000.00	10,600.00	1,600.00-	118%

  

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	1,181.92	.00	2,818.08	30%
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	100.00	.00	50.00	67%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	46,307	46,307.00	28,628.20	.00	17,678.80	62%
* TOTAL APPROPRIATIONS		54,082	54,082.00	30,110.12	.00	23,971.88	56%

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	1,777.87	1,777.87	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	2,247.01	3,473.40	39%
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	36,546.20	22,253.80	62%
* TOTAL REVENUES	130,989	136,709.41	40,571.08	96,138.33	30%

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	691.26	1,096.73	3,212.01	36%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,722.20	.00	777.80	69%
A 25 4 1165 00 4422		1,500	1,500.00	685.11	.00	814.89	46%
A 25 4 1165 00 4425		2,000	2,000.00	398.29	.00	1,601.71	20%
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	5,423.25	.00	14,576.75	27%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	4,039.30	.00	1,960.70	67%
A 25 4 1165 00 4441		1,500	1,500.00	387.43	.00	1,112.57	26%
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	19,862.28	.00	13,037.72	60%
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	49,212.96	.00	29,890.04	62%
A 25 4 1165 00 1120	71	26,205	26,205.00	16,303.10	.00	9,901.90	62%
A 25 4 1165 00 1120	404	51,161	.00	.00	.00	.00	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	124,676.26	.00	75,723.74	62%
A 25 4 1165 00 1110	987	49,355	49,355.00	32,525.85	.00	16,829.15	66%
A 25 4 1165 00 1110	997	32,859	32,859.00	16,928.35	.00	15,930.65	52%
A 25 4 1165 00 1110	1083	42,639	42,639.00	26,505.26	.00	16,133.74	62%
A 25 4 1165 00 1110	1283	29,742	29,742.00	1,135.19	.00	28,606.81	4%
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	48,746.29	.00	27,090.71	64%
A 25 4 1165 00 1110	133	0	77,353.00	42,514.56	.00	34,838.44	55%
* TOTAL APPROPRIATIONS		742,618	748,338.41	398,281.24	2,342.04	347,715.13	54%

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	4,136.23	863.77	83%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	3,758.00	4,242.00	47%
A 27 3 3310 00	PROBATION SERVICES	132,974	205,774.00	2,745.24	203,028.76	1%
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	11,260.59	253,925.41	4%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,000	3,000.00	1,342.07	515.63	1,142.30	62%
A 27 4 3140 00	4409	OFFICE FURNITURE	4,000	6,619.00	.00	.00	6,619.00	0%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	244.57	.00	255.43	49%
A 27 4 3140 00	4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	532.00	.00	468.00	53%
A 27 4 3140 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	2,932.00	.00	4,976.00	37%
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	880.91	.00	3,679.09	19%
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	6,381.00	.00	.00	6,381.00	0%
A 27 4 3140 00	1110	9 PRINCIPAL ACCOUNT CLERK	40,961	40,961.00	25,483.26	.00	15,477.74	62%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	56,066	56,066.00	33,351.36	.00	22,714.64	59%
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	15,463.31	.00	23,016.69	40%
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	31,201.30	.00	18,950.70	62%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	61,491	61,491.00	38,255.77	.00	23,235.23	62%
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	14,666.48	.00	21,979.52	40%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	60,232	60,232.00	37,264.73	.00	22,967.27	62%
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	25,483.26	.00	15,477.74	62%
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	55,963.75	.00	34,266.25	62%
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	29,841.56	.00	18,241.44	62%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	31,201.30	.00	18,950.70	62%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	31,201.30	.00	18,950.70	62%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	30,034.87	.00	18,286.13	62%
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	9,864.63	.00	13,392.37	42%
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	434,540.84	515.63	455,225.53	49%

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	60,320.51	.00	139,679.49	30%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		10,000	10,000.00	6,605.00	.00	3,395.00	66%
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	1,596.00	.00	1,387.30	53%
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	1,089.53	.00	1,089.53-	0%
A	28	4	1170	01	1120	21 ASST PUBLIC DEFENDER PT		43,000	43,000.00	26,751.89	.00	16,248.11	62%
A	28	4	1170	01	1120	22 ASST PUBLIC DEFENDER PT		43,000	43,000.00	26,751.89	.00	16,248.11	62%
A	28	4	1170	01	1120	31 ASST PUBLIC DEFENDER PT		43,000	43,000.00	26,751.89	.00	16,248.11	62%
A	28	4	1170	01	1120	35 ASST PUBLIC DEFENDER PT		43,000	43,000.00	26,751.89	.00	16,248.11	62%
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	29,373.53	.00	17,873.47	62%
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	31,106.92	.00	31,106.92-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	33,782.08	.00	33,782.08-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	26,751.89	.00	26,751.89-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	6,269.30	.00	6,269.30-	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	20,442.81	.00	12,416.19	62%
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	55,471.02	.00	33,690.98	62%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	44,555.56	.00	27,061.44	62%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	41,367.59	.00	25,107.41	62%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	31,773.75	.00	19,295.25	62%
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	16,285.93	.00	13,456.07	55%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	49,942.52	.00	30,057.48	62%
* TOTAL APPROPRIATIONS			1,185,272	1,257,690.34	568,281.00	.00	689,409.34	45%

DATE: 8/31/20  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2020 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	100	360.00	244.40	31.13	84.47	77%
A 29 4 1185 00 4436		MEDICAL FEES	60,000	56,940.00	54,649.00	.00	2,291.00	96%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	3,800.00	3,951.02	.00	151.02-	104%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	.00	322.35	.00	322.35-	0%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	1,935.00	.00	565.00	77%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	6,221.38	.00	3,778.62	62%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	5,910.22	.00	3,589.78	62%
* TOTAL APPROPRIATIONS			83,100	83,100.00	73,233.37	31.13	9,835.50	88%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	35,629.00	49,361.00	42%
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	4,956.44	19,043.56	21%
* TOTAL REVENUES		105,990	108,990.00	40,585.44	68,404.56	37%

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	39,977.52	.00	37,572.48	52%
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	9,854.65	.00	5,985.35	62%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	6,221.38	.00	3,778.62	62%
* TOTAL APPROPRIATIONS		105,990	108,990.00	57,425.93	.00	51,564.07	53%