

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	34,317.00	23,649.00	10,668.00	69%
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	411,034.00	23,649.00	387,385.00	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	8,336.47	5,231.25	1,432.28	90%
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	12,954.45	4,284.55	14,761.00	54%
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	3,217.47	288,525.53	1%
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	124.79	802.47	20%
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	1,861.85	1,908.27	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	36.90	1,500.00	8,064.34	16%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,324.39	2,023.90	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	24,958.00	5,017.80-	.00	29,975.80	20%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	720.00	416.46	1,863.54	38%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	120.00	.00	30.00	80%
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	1,852.00	.00	100%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	30,304.00	30,087.50	.00	216.50	99%
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	15,080.03	.00	3,019.97	83%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	5,810.48	.00	566.52	91%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	8,839.59	.00	5,160.41	63%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	2,283.57	.00	3,816.43	37%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	22,099.27	.00	9,822.73	69%
* TOTAL APPROPRIATIONS			229,399	628,412.00	219,298.45	20,558.69	388,554.86	38%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	186,743.60	11,743.60-	107%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	73,826.87	68,673.13	52%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	46,464.90	12,135.10	79%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	59,289.19	60,710.81	49%
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	516,190.00	41,190.00-	109%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	4,486.68	1,213.32	79%
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	1,832.66	1,832.66-	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	23,878.94	6,121.06	80%
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	576,023.93	18,799.07	97%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,809,239.00	1,571,095.12	238,143.88	87%

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	1,190.41	152.32	1,157.27	54%
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	18,682.76	9,750.64	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	600.73	.00	399.27	60%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	2,558.48	1,900.00	541.52	89%
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	3,524.08	975.92	500.00	90%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	5,795.00	2,732.61	165.00	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	133,893.46	11,220.00	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	23,759.56	4,042.99	3,456.10	89%
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	2,693.69	374.13	683.18	82%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	749.00	664.33	.00	84.67	89%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	2,132.03	216.38	5,151.59	31%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	1,800.00	.00	600.00	75%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	60,624.00	42,165.30	6,133.22	12,325.48	80%
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	6,820.00	3,654.83	24.90	3,140.27	54%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	31,250.31	30,749.69	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL, HSHLD SUPP/MAT	500	500.00	447.37	52.63	.00	100%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	32,566.80	26,065.51	2,229.16	4,272.13	87%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	31,824.20	18,746.52	3,305.89	9,771.79	69%
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	10,460.00	4,175.00	.00	6,285.00	40%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	10,000	25,575.25	21,148.33	4,426.92	.00	100%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	2,107.00	850.00	.00	1,257.00	40%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	365	419.00	419.00	.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	354.17	1,956.39	58%
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	1,142.17	.00	857.83	57%
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	106.76	.00	893.24	11%
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	30,736.50	1,257.55	2,994.50	91%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	2,500	4,885.00	4,885.00	.00	.00	100%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	40,000	31,967.95	17,129.80	3,847.04	10,991.11	66%
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	4,010.00	1,978.03	400.44	1,631.53	59%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	990.00	.00	990.00	.00	100%
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	6,367.13	2,559.71	1,073.16	89%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	4,707.62	1,900.00	392.38	94%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	227,320.00	176,224.00	51,096.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	102,109.22	42,559.86	40,330.92	78%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	4,004.77	1,372.00	19,623.23	22%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,572.87	5,427.13	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	88,608.66	62,740.82	23,651.52	86%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	190,001.00	81,594.43	58,405.57	50,001.00	74%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	18,519.36	1,007.08	5,473.56	78%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	12,615.00	2,967.46	1,735.00	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	5,037.50	2,000.00	3,037.50	.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	2,499.69	120.10	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	39,770.85	.00	15,926.15	71%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	46,989.41	.00	15,024.59	76%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	45,789.11	.00	16,479.89	74%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	41,810.76	.00	14,614.24	74%
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	36,456.55	.00	9,620.45	79%
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	30,173.43	.00	10,787.57	74%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	26,002.70	.00	9,556.30	73%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	20,770.55	.00	22,379.45	48%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	33,674.06	.00	12,039.94	74%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	40,293.38	.00	14,405.62	74%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	32,100.53	.00	11,518.47	74%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	28,986.14	.00	14,642.86	66%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	33,674.06	.00	12,039.94	74%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	37,104.44	.00	13,642.56	73%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	32,175.51	.00	11,588.49	74%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	32,654.92	.00	11,534.08	74%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	49,915	30,918.00	5,715.45	.00	25,202.55	18%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	49,915	49,915.00	37,308.24	.00	12,606.76	75%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	27,127.92	.00	9,754.08	74%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	28,180.37	.00	9,599.63	75%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	42,573.49	.00	15,597.51	73%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	43,590.51	.00	15,777.49	73%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	38,674.30	.00	15,182.70	72%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	38,838.41	.00	21,161.59	65%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	26,636.10	.00	16,513.90	62%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	40,155.19	.00	14,358.81	74%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	34,344.00	11,215.20	.00	23,128.80	33%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	36,986.23	.00	13,263.77	74%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	32,415.12	.00	11,696.88	73%
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	16,738.43	.00	8,261.57	67%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	32,617.36	.00	11,533.64	74%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	32,266.86	.00	11,362.14	74%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	33,674.06	.00	12,039.94	74%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	35,539.00	5,607.60	.00	29,931.40	16%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	33,760.97	.00	9,389.03	78%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	29,129.84	.00	14,746.16	66%
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	43,869.46	.00	15,540.54	74%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	35,177.63	.00	12,330.37	74%
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	11,000.00	.00	4,000.00	73%
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	41,028.52	.00	17,583.48	70%
A 15 4 3150 00 1120	323	125,000	125,000.00	85,914.00	.00	39,086.00	69%
A 15 4 3110 00 1110	335	40,210	40,210.00	29,620.29	.00	10,589.71	74%
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	18,276.86	.00	1,723.14	91%
A 15 4 3150 00 1110	389	43,629	43,629.00	31,155.86	.00	12,473.14	71%
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	27,021.35	.00	9,736.65	74%
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	35,177.63	.00	12,485.37	74%
A 15 4 3150 00 1110	414	46,312	46,312.00	34,114.49	.00	12,197.51	74%
A 15 4 3150 00 1110	415	46,312	46,312.00	34,114.49	.00	12,197.51	74%
A 15 4 3150 00 1110	416	43,150	43,150.00	26,552.16	.00	16,597.84	62%
A 15 4 3110 00 1110	419	75,270	75,270.00	55,393.89	.00	19,876.11	74%
A 15 4 3110 00 1110	429	53,963	53,963.00	39,607.88	.00	14,355.12	73%
A 15 4 3110 00 1110	436	56,289	56,289.00	41,341.58	.00	14,947.42	73%
A 15 4 3110 00 1110	438	56,678	56,678.00	41,005.95	.00	15,672.05	72%
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	53,875.62	.00	19,382.38	74%
A 15 4 3110 00 1110	481	54,699	54,699.00	40,189.00	.00	14,510.00	73%
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	40,293.38	.00	14,405.62	74%
A 15 4 3110 00 1150	485	1,500	1,500.00	750.00	.00	750.00	50%
A 15 4 3020 14 1110	498	36,997	36,997.00	27,387.55	.00	9,609.45	74%
A 15 4 3150 00 1110	499	43,629	43,629.00	32,015.84	.00	11,613.16	73%
A 15 4 3150 00 1110	500	37,360	37,360.00	31,981.54	.00	5,378.46	86%
A 15 4 3150 00 1110	506	44,119	44,119.00	32,416.75	.00	11,702.25	73%
A 15 4 3110 00 1110	507	60,172	60,172.00	44,325.15	.00	15,846.85	74%
A 15 4 3150 00 1110	508	46,312	46,312.00	34,291.25	.00	12,020.75	74%
A 15 4 3110 00 1110	509	105,000	105,000.00	74,028.30	.00	30,971.70	71%
A 15 4 3110 00 1110	510	50,495	50,495.00	37,109.07	.00	13,385.93	73%
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	35,747.46	.00	25,572.54	58%
A 15 4 3110 00 1110	637	66,071	66,071.00	48,796.64	.00	17,274.36	74%
A 15 4 3110 00 1110	638	58,171	58,171.00	42,740.01	.00	15,430.99	73%
A 15 4 3110 00 1110	639	58,171	58,171.00	28,537.88	.00	29,633.12	49%
A 15 4 3110 00 1110	640	49,915	49,915.00	37,422.02	.00	12,492.98	75%
A 15 4 3150 00 1110	642	53,179	53,179.00	39,376.76	.00	13,802.24	74%
A 15 4 3150 00 1110	643	43,717	43,717.00	32,128.24	.00	11,588.76	73%
A 15 4 3020 14 1110	682	36,644	36,644.00	21,706.44	.00	14,937.56	59%
A 15 4 3150 00 1110	683	46,910	46,910.00	34,734.92	.00	12,175.08	74%
A 15 4 3020 14 1110	707	36,805	36,805.00	27,050.91	.00	9,754.09	73%
A 15 4 3020 14 1111	728	75,000	70,001.00	27,965.25	.00	42,035.75	40%
A 15 4 3020 14 1110	729	45,805	45,805.00	31,337.92	.00	14,467.08	68%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,375.00	.00	375.00	86%
A 15 4 3020 14 1113	740	26,000	26,000.00	9,466.89	.00	16,533.11	36%
A 15 4 3150 00 1110	753	43,777	43,777.00	32,190.18	.00	11,586.82	74%
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	26,891.12	.00	9,544.88	74%
A 15 4 3150 00 1110	845	44,331	44,331.00	32,966.58	.00	11,364.42	74%
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	2,607.94	.00	11,392.06	19%
A 15 4 3150 00 1110	855	44,040	44,040.00	32,583.07	.00	11,456.93	74%
A 15 4 3110 00 1110	921	58,171	58,171.00	36,674.14	.00	21,496.86	63%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	38,032.89	.00	12,743.11	75%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	28,345.90	.00	10,134.10	74%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	25,686.72	.00	11,464.28	69%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	59,999.00	52,526.16	.00	7,472.84	88%
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	39,894.17	.00	14,189.83	74%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	23,832.30	.00	22,479.70	51%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	30,610.11	.00	12,539.89	71%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	29,580.58	.00	7,388.42	80%
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	35,177.63	.00	12,330.37	74%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	30,304.81	.00	13,456.19	69%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	34,996.30	.00	12,511.70	74%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	38,874.69	.00	13,626.31	74%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	31,818.54	.00	11,331.46	74%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	38,372.81	.00	13,450.19	74%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	27,235.87	.00	16,393.13	62%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	32,307.54	.00	11,586.46	74%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	34,555.88	.00	12,354.12	74%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	40,293.38	.00	14,405.62	74%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	40,502.16	.00	14,196.84	74%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	40,502.16	.00	14,196.84	74%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	108,449.31	.00	41,550.69	72%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	31,968.51	.00	11,660.49	73%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	33,308.71	.00	11,908.29	74%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	118,997.00	103,928.45	.00	15,068.55	87%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	58,965.47	.00	4,034.53	94%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	78,856.90	.00	171,143.10	32%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	25,890.27	.00	15,892.27	259%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	45,654.73	.00	16,322.27	74%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	35,397.93	.00	12,668.07	74%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	29,998.00	19,979.99	.00	10,018.01	67%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	29,025.89	.00	10,174.11	74%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	27,021.35	.00	9,735.65	74%
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	15,798.11	.00	14,161.89	53%
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	47,016.20	.00	16,974.80	73%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	39,247.13	.00	20,190.87	66%
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	5,507,796.04	316,434.46	2,662,516.50	69%

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	396.92	.00	603.08	40%
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	1,352.32	.00	2,647.68	34%
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	33,986.86	.00	12,320.14	73%
* TOTAL APPROPRIATIONS		54,082	54,082.00	36,036.10	.00	18,045.90	67%

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	5,784.24	63.83-	101%
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	44,408.63	14,391.37	76%
* TOTAL REVENUES	130,989	136,709.41	51,970.74	84,738.67	38%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2259		1,500	1,225.50	804.48	.00	421.02	66%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	1,145.50	748.29	3,106.21	38%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,936.09	.00	563.91	77%
A 25 4 1165 00 4422		1,500	1,500.00	1,362.58	.00	137.42	91%
A 25 4 1165 00 4425		2,000	2,000.00	453.03	.00	1,546.97	23%
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	13,174.29	.00	6,825.71	66%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	4,250.30	.00	1,749.70	71%
A 25 4 1165 00 4441		1,500	1,500.00	456.90	.00	1,043.10	30%
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	23,231.46	.00	9,668.54	71%
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	58,270.56	.00	20,832.44	74%
A 25 4 1165 00 1120	71	26,205	26,205.00	19,303.67	.00	6,901.33	74%
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	147,622.81	.00	52,777.19	74%
A 25 4 1165 00 1110	987	49,355	49,355.00	38,192.97	.00	11,162.03	77%
A 25 4 1165 00 1110	997	32,859	32,859.00	20,479.78	.00	12,379.22	62%
A 25 4 1165 00 1110	1083	42,639	42,639.00	31,393.40	.00	11,245.60	74%
A 25 4 1165 00 1110	1283	29,742	29,742.00	4,540.76	.00	25,201.24	15%
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	57,718.00	.00	18,119.00	76%
A 25 4 1165 00 1110	133	0	77,353.00	51,371.76	.00	25,981.24	66%
* TOTAL APPROPRIATIONS		742,618	748,338.41	482,232.64	1,123.29	264,982.48	65%

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	2,033.83	460.12	506.05	83%
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	3,321.00	.00	4,587.00	42%
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	46.44	100.00	953.56	13%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	5,000	4,560.00	1,887.41	.00	2,672.59	41%
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	30,173.43	.00	10,787.57	74%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	56,066	56,066.00	39,604.74	.00	16,461.26	71%
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	19,869.41	.00	18,610.59	52%
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	36,943.87	.00	13,208.13	74%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	61,491	61,491.00	45,296.71	.00	16,194.29	74%
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	18,866.69	.00	17,779.31	51%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	60,232	60,232.00	44,123.27	.00	16,108.73	73%
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	30,173.43	.00	10,787.57	74%
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	66,347.29	.00	23,882.71	74%
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	35,369.45	.00	12,713.55	74%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	36,943.87	.00	13,208.13	74%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	36,943.87	.00	13,208.13	74%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	35,562.76	.00	12,758.24	74%
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	11,589.67	.00	11,667.33	50%
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	515,186.23	560.12	374,535.65	58%

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%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	0	79,053.00	.00	79,053.00	0%
* TOTAL REVENUES							755,926	907,397.34	160,557.46	746,839.88	18%

APPROPRIATIONS							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	836.08	603.92	58%
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	91,544.51	.00	108,455.49	46%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	10,000	10,000.00	10,000.00	.00	.00	100%
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	1,269.20	.00	2,730.80	32%
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	2,128.00	.00	855.30	71%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	6,000	12,000.00	400.00	.00	11,600.00	3%
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	2,527.00	.00	.00	100%
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	50	4433	COURT RELATED EXPENSES	0	14,047.00	.00	.00	14,047.00	0%
A	28	4	1170	50	4459	COMPUTER SOFTWARE	0	2,025.00	.00	.00	2,025.00	0%
A	28	4	1170	50	4438	MISC. SUPPORTING SERVICES	0	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	50	4408	OFFICE SUPPLIES	0	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	50	4471	MILEAGE ALLOCATIONS	0	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	00	1111	12 OVERTIME	0	.00	1,295.88	.00	1,295.88-	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	43,000	43,000.00	31,675.55	.00	11,324.45	74%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	31,675.55	.00	11,324.45	74%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	31,675.55	.00	11,324.45	74%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	31,675.55	.00	11,324.45	74%
A 28 4 1170 06 1120	49	CLERK TYPIST	19,128	19,128.00	.00	.00	19,128.00	0%
A 28 4 1170 00 1125	159	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	CONFIDENTIAL SECRETARY	47,247	47,247.00	34,790.24	.00	12,456.76	74%
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	36,832.12	.00	36,832.12-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	39,999.64	.00	39,999.64-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	31,675.55	.00	31,675.55-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	7,423.16	.00	7,423.16-	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	24,205.29	.00	8,653.71	74%
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	65,680.41	.00	23,481.59	74%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	52,755.97	.00	18,861.03	74%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	48,982.31	.00	17,492.69	74%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	37,621.68	.00	13,447.32	74%
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	19,691.50	.00	10,050.50	66%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	58,914.23	.00	21,085.77	74%
A 28 4 1170 50 1120	142	DATA OFFICER - PT	0	37,000.00	.00	.00	37,000.00	0%
* TOTAL APPROPRIATIONS			1,185,272	1,328,762.34	698,978.39	836.08	628,947.87	53%

DATE: 9/30/20
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	83,940.00	65,874.00	.00	18,066.00	78%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	4,300.00	3,951.02	.00	348.98	92%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	500.00	322.35	.00	177.65	64%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	2,451.00	.00	49.00	98%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	7,366.42	.00	2,633.58	74%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	6,997.99	.00	2,502.01	74%
* TOTAL APPROPRIATIONS			83,100	111,100.00	87,207.18	31.13	23,861.69	79%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	38,774.00	46,216.00	46%
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	9,960.93	14,039.07	42%
* TOTAL REVENUES		105,990	108,990.00	48,734.93	60,255.07	45%

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	50,970.04	.00	26,579.96	66%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	3,100.00	.00	2,000.00	61%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	11,668.39	.00	4,171.61	74%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,366.42	.00	2,633.58	74%
* TOTAL APPROPRIATIONS		105,990	108,990.00	73,377.23	.00	35,612.77	67%