

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 00 PUB SAFETY COM SYS	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	23,000.00	.00	23,000.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	23,000	23,000.00	.00	23,000.00	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	.00	15,000.00	.00	100%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	32,000	32,000.00	.00	17,000.00	15,000.00	53%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,000.00	.00	.00	48,000.00	0%
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	.00	.00	5,000.00	0%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
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	.00	.00	1,000.00	0%
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	7,000	7,000.00	.00	7,000.00	.00	100%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	.00	.00	9,000.00	0%
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	5,000	5,000.00	.00	4,200.00	800.00	84%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	4,000	4,000.00	.00	.00	4,000.00	0%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	.00	.00	750.00	0%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
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%

DATE: 1/31/21
TIME: 23:00

FUND: General Fund
DEPT: EMERGENCY SERVICES

2021 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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	885.04	.00	17,214.96	5%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,864	12,864.00	345.03	.00	12,518.97	3%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	505.75	.00	13,494.25	4%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	130.64	.00	5,969.36	2%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,000	32,000.00	1,286.49	.00	30,713.51	4%
* TOTAL APPROPRIATIONS			240,464	240,464.00	3,152.95	43,200.00	194,111.05	19%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	48,830.11	126,169.89	28%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	.00	142,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	3,000.00-	61,600.00	5%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	5,074.08	94,925.92	5%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	.00	162,125.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	500,000	500,000.00	.00	500,000.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	507.48	5,192.52	9%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	2,000.00	2,000.00-	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	.00	10,000.00	0%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	.00	30,000.00	0%
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	.00	.00	.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,183,925	1,183,925.00	53,411.67	1,130,513.33	5%

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	.00	.00	.00	.00	0%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
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	1,929.41	21,912.59	12,458.00	66%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	.00	.00	11,000.00	0%
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	5,500	5,500.00	209.80	4,790.20	500.00	91%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	.00	.00	3,500.00	0%
A 15 4	3020 14 4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	83,000	83,000.00	22,536.34	.00	60,463.66	27%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.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	37,000	37,000.00	.00	8,656.40	28,343.60	23%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	.00	.00	10,000.00	0%
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	904.54	.00	904.54	.00	100%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	4,000.00	96.47	214.66	3,688.87	8%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,000	7,000.00	40.01	1,419.99	5,540.00	21%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	.00	.00	2,400.00	0%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	62,000.00	1,855.76	20,453.49	39,690.75	36%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	1,540.80	.00	9,459.20	14%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	2,000	2,000.00	.00	.00	2,000.00	0%
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	3,500	3,500.00	.00	19.95	3,480.05	1%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	.00	62,000.00	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	.00	500.00	1,000.00	33%
A 15 4 3110 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	203.50	11,500.00	8,296.50	59%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	19,095.46	.00	93.50	19,001.96	0%
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	.00	.00	13,500.00	0%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	12,100	12,100.00	4,613.00	.00	7,487.00	38%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	5,000.00	.00	.00	5,000.00	0%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	400	400.00	.00	.00	400.00	0%
A 15 4 3110 00 4495	CRIMINAL INVESTIGATIONS	2,000	2,000.00	.00	.00	2,000.00	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	3,200.00	.00	1,000.00	2,200.00	31%
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	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3112 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422	EQUIP RENTAL/LEASE/REPAIR	750	750.00	.00	.00	750.00	0%
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 4455	TRAINING	300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4459	COMPUTER SOFTWARE	5,000	5,000.00	4,623.19	.00	376.81	92%
A 15 4 3112 00 4470	TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 15 4 3112 00 4497	FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 15 4 3112 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	2,500	2,500.00	.00	.00	2,500.00	0%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	15,000	15,000.00	.00	.00	15,000.00	0%
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	4,000	4,000.00	47.58	111.20	3,841.22	4%
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	.00	3,500.00	6,500.00	35%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	.00	.00	7,000.00	0%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	227,320.00	28,500.00	198,820.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	150.00	81,000.00	103,850.00	44%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	22,000	22,000.00	.00	4,506.25	17,493.75	20%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	.00	8,000.00	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	130.00	1,430.00	13,440.00	10%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	150,000	150,000.00	.00	150,000.00	.00	100%
A 15 4 3150 00 4446	FOOD SUPPLIES	175,000	175,000.00	7,614.81	132,385.19	35,000.00	80%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	197.50	11,500.00	13,302.50	47%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	15,000.00	.00	.00	15,000.00	0%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4455		2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3150 00 4459		4,200	4,200.00	.00	.00	4,200.00	0%
A 15 4 3150 00 4470		3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3150 00 4477		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		1,600	1,600.00	.00	500.00	1,100.00	31%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	58,671	58,671.00	2,840.37	.00	55,830.63	5%
A 15 4 3110 00 1110	3	67,446	67,446.00	2,842.55	.00	64,603.45	4%
A 15 4 3020 14 1110	7	64,072	64,072.00	2,670.89	.00	61,401.11	4%
A 15 4 3150 00 1110	10	59,439	59,439.00	2,732.82	.00	56,706.18	5%
A 15 4 3020 14 1125	30	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	38	53,902	53,902.00	2,855.62	.00	51,046.38	5%
A 15 4 3150 00 1150	48	2,250	2,250.00	625.00	.00	1,625.00	28%
A 15 4 3112 00 1110	59	41,735	41,735.00	1,747.90	.00	39,987.10	4%
A 15 4 3150 00 1110	63	37,003	37,003.00	1,549.73	.00	35,453.27	4%
A 15 4 3150 00 1110	64	36,730	36,730.00	.00	.00	36,730.00	0%
A 15 4 3150 00 1110	65	46,277	46,277.00	1,926.59	.00	44,350.41	4%
A 15 4 3110 00 1110	68	57,618	57,618.00	1,912.90	.00	55,705.10	3%
A 15 4 3150 00 1110	69	44,047	44,047.00	2,183.40	.00	41,863.60	5%
A 15 4 3150 00 1110	70	44,001	44,001.00	.00	.00	44,001.00	0%
A 15 4 3150 00 1110	72	45,714	45,714.00	1,926.59	.00	43,787.41	4%
A 15 4 3150 00 1110	73	54,590	54,590.00	2,300.73	.00	52,289.27	4%
A 15 4 3150 00 1110	74	44,193	44,193.00	2,023.18	.00	42,169.82	5%
A 15 4 3150 00 1110	76	44,986	44,986.00	1,872.60	.00	43,113.40	4%
A 15 4 3110 00 1110	93	53,237	53,237.00	2,216.01	.00	51,020.99	4%
A 15 4 3110 00 1110	106	53,902	53,902.00	2,877.28	.00	51,024.72	5%
A 15 4 3020 14 1110	110	37,945	37,945.00	1,652.52	.00	36,292.48	4%
A 15 4 3150 00 1110	119	38,877	38,877.00	1,766.84	.00	37,110.16	5%
A 15 4 3110 00 1110	121	61,276	61,276.00	2,347.74	.00	58,928.26	4%
A 15 4 3150 00 1110	130	61,028	61,028.00	2,555.99	.00	58,472.01	4%
A 15 4 3110 00 1110	134	63,384	63,384.00	2,524.18	.00	60,859.82	4%
A 15 4 3150 00 1110	135	55,305	55,305.00	2,330.86	.00	52,974.14	4%
A 15 4 3110 00 1120	145	63,500	63,500.00	939.75	.00	62,560.25	1%
A 15 4 3150 00 1110	146	43,150	43,150.00	2,033.27	.00	41,116.73	5%
A 15 4 3150 00 1110	152	57,447	57,447.00	2,421.13	.00	55,025.87	4%
A 15 4 3150 00 1110	154	36,938	36,938.00	.00	.00	36,938.00	0%
A 15 4 3150 00 1110	155	54,590	54,590.00	2,439.53	.00	52,150.47	4%
A 15 4 3150 00 1110	156	44,756	44,756.00	2,213.08	.00	42,542.92	5%
A 15 4 3150 00 1130	162	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	27,000	27,000.00	17,652.25	.00	9,347.75	65%
A 15 4 3150 00 1110	174	44,873	44,873.00	2,042.84	.00	42,830.16	5%
A 15 4 3150 00 1110	182	44,057	44,057.00	2,015.45	.00	42,041.55	5%
A 15 4 3150 00 1110	188	45,714	45,714.00	2,101.74	.00	43,612.26	5%
A 15 4 3150 00 1110	190	36,730	36,730.00	.00	.00	36,730.00	0%
A 15 4 3150 00 1110	196	46,312	46,312.00	2,306.67	.00	44,005.33	5%
A 15 4 3150 00 1110	198	44,306	44,306.00	1,829.45	.00	42,476.55	4%
A 15 4 3112 00 1111	224	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1113	225	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	61,028	61,028.00	2,788.36	.00	58,239.64	5%
A 15 4 3150 00 1110	295	47,508	47,508.00	2,184.26	.00	45,323.74	5%
A 15 4 3150 00 1120	305	20,000	20,000.00	.00	.00	20,000.00	0%
A 15 4 3110 00 1125	307	15,000	15,000.00	1,100.00	.00	13,900.00	7%
A 15 4 3150 00 1125	309	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	1,500	1,500.00	.00	.00	1,500.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3112 00 1150	313	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	58,671	58,671.00	2,472.72	.00	56,198.28	4%
A 15 4 3150 00 1120	323	125,000	125,000.00	3,920.00	.00	121,080.00	3%
A 15 4 3110 00 1110	335	40,969	40,969.00	1,715.83	.00	39,253.17	4%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	23,000	23,000.00	15,354.50	.00	7,645.50	67%
A 15 4 3150 00 1110	389	43,821	43,821.00	2,170.50	.00	41,650.50	5%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	37,819	37,819.00	1,580.67	.00	36,238.33	4%
A 15 4 3020 14 1110	406	37,507	37,507.00	1,604.40	.00	35,902.60	4%
A 15 4 3150 00 1110	411	48,106	48,106.00	2,211.77	.00	45,894.23	5%
A 15 4 3150 00 1110	414	46,312	46,312.00	1,951.80	.00	44,360.20	4%
A 15 4 3150 00 1110	415	46,607	46,607.00	1,951.80	.00	44,655.20	4%
A 15 4 3150 00 1110	416	36,730	36,730.00	1,829.45	.00	34,900.55	5%
A 15 4 3110 00 1110	419	76,501	76,501.00	3,266.33	.00	73,234.67	4%
A 15 4 3110 00 1110	429	57,618	57,618.00	3,090.61	.00	54,527.39	5%
A 15 4 3110 00 1110	436	59,347	59,347.00	2,273.82	.00	57,073.18	4%
A 15 4 3110 00 1110	438	59,296	59,296.00	2,914.20	.00	56,381.80	5%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	74,785	74,785.00	3,151.85	.00	71,633.15	4%
A 15 4 3110 00 1110	481	57,618	57,618.00	2,207.58	.00	55,410.42	4%
A 15 4 3110 00 1110	482	63,384	63,384.00	3,477.04	.00	59,906.96	5%
A 15 4 3110 00 1110	484	57,618	57,618.00	2,428.34	.00	55,189.66	4%
A 15 4 3110 00 1150	485	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3020 14 1110	498	38,065	38,065.00	1,868.06	.00	36,196.94	5%
A 15 4 3150 00 1110	499	43,754	43,754.00	.00	.00	43,754.00	0%
A 15 4 3150 00 1110	500	43,885	43,885.00	2,003.54	.00	41,881.46	5%
A 15 4 3150 00 1110	506	44,775	44,775.00	1,872.61	.00	42,902.39	4%
A 15 4 3110 00 1110	507	65,286	65,286.00	2,483.60	.00	62,802.40	4%
A 15 4 3150 00 1110	508	46,417	46,417.00	2,129.23	.00	44,287.77	5%
A 15 4 3110 00 1110	509	105,000	105,000.00	4,425.28	.00	100,574.72	4%
A 15 4 3110 00 1110	510	51,232	51,232.00	2,180.27	.00	49,051.73	4%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	70,470	70,470.00	2,970.00	.00	67,500.00	4%
A 15 4 3110 00 1110	637	69,599	69,599.00	3,817.93	.00	65,781.07	5%
A 15 4 3110 00 1110	638	63,267	63,267.00	2,347.74	.00	60,919.26	4%
A 15 4 3110 00 1110	639	53,237	53,237.00	2,086.80	.00	51,150.20	4%
A 15 4 3110 00 1110	640	54,576	54,576.00	2,891.29	.00	51,684.71	5%
A 15 4 3150 00 1110	642	56,019	56,019.00	2,575.58	.00	53,443.42	5%
A 15 4 3150 00 1110	643	44,146	44,146.00	2,023.18	.00	42,122.82	5%
A 15 4 3020 14 1110	682	37,702	37,702.00	1,813.67	.00	35,888.33	5%
A 15 4 3150 00 1110	683	46,910	46,910.00	1,977.04	.00	44,932.96	4%
A 15 4 3020 14 1110	707	37,867	37,867.00	.00	.00	37,867.00	0%
A 15 4 3020 14 1111	728	75,000	75,000.00	599.66	.00	74,400.34	1%
A 15 4 3020 14 1110	729	46,669	46,669.00	2,043.43	.00	44,625.57	4%
A 15 4 3020 14 1150	731	2,750	2,750.00	875.00	.00	1,875.00	32%
A 15 4 3020 14 1113	740	26,000	26,000.00	208.36	.00	25,791.64	1%
A 15 4 3150 00 1110	753	44,206	44,206.00	1,854.58	.00	42,351.42	4%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	37,694	37,694.00	2,009.24	.00	35,684.76	5%
A 15 4 3150 00 1110	845	45,414	45,414.00	2,042.84	.00	43,371.16	4%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	14,702	14,702.00	369.68	.00	14,332.32	3%
A 15 4 3150 00 1110	855	44,540	44,540.00	2,042.84	.00	42,497.16	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	53,902	53,902.00	2,039.73	.00	51,862.27	4%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	55,940	55,940.00	2,091.03	.00	53,848.97	4%
A 15 4 3020 14 1110	930	DISPATCHER	39,208	39,208.00	1,716.71	.00	37,491.29	4%
A 15 4 3020 14 1110	931	DISPATCHER	36,940	36,940.00	1,813.67	.00	35,126.33	5%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	60,000.00	4,493.58	.00	55,506.42	7%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	57,618	57,618.00	3,200.99	.00	54,417.01	6%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	37,064	37,064.00	1,829.45	.00	35,234.55	5%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,550	43,550.00	2,149.24	.00	41,400.76	5%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	43,430	43,430.00	140.19	.00	43,289.81	0%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,356	43,356.00	1,829.45	.00	41,526.55	4%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	2,184.26	.00	45,323.74	5%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,190	44,190.00	1,829.45	.00	42,360.55	4%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	2,002.24	.00	45,505.76	4%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,305	55,305.00	2,542.75	.00	52,762.25	5%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,721	43,721.00	2,170.50	.00	41,550.50	5%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	54,590.00	2,719.04	.00	51,870.96	5%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,150	43,150.00	2,149.24	.00	41,000.76	5%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	44,324	44,324.00	2,023.18	.00	42,300.82	5%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	1,977.04	.00	44,932.96	4%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	57,618.00	3,090.61	.00	54,527.39	5%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	57,618	57,618.00	1,912.90	.00	55,705.10	3%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	57,618.00	2,428.34	.00	55,189.66	4%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	6,020.31	.00	143,979.69	4%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,872	43,872.00	2,003.54	.00	41,868.46	5%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	46,069	46,069.00	1,929.51	.00	44,139.49	4%
A 15 4 3110 00 1111	1212	OVERTIME PAY	110,000	110,000.00	9,267.36	.00	100,732.64	8%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	3,856.37	.00	59,143.63	6%
A 15 4 3150 00 1111	1214	OVERTIME PAY	238,000	238,000.00	10,399.53	.00	227,600.47	4%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	53,902	53,902.00	2,855.62	.00	51,046.38	5%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	65,286.00	2,751.52	.00	62,534.48	4%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	2,027.45	.00	46,078.55	4%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	30,000	30,000.00	1,052.42	.00	28,947.58	4%
A 15 4 3020 14 1110	1411	DISPATCHER	39,939	39,939.00	1,672.76	.00	38,266.24	4%
A 15 4 3020 14 1110	1412	DISPATCHER	37,819	37,819.00	1,868.06	.00	35,950.94	5%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,404	31,404.00	1,323.54	.00	30,080.46	4%
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	67,408	67,408.00	2,641.26	.00	64,766.74	4%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	62,611	62,611.00	2,638.78	.00	59,972.22	4%
* TOTAL APPROPRIATIONS			7,801,482	7,801,482.00	382,164.52	725,217.96	6,694,099.52	14%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	.00	6,000.00	0%
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	.00	9,000.00	0%

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	.00	.00	4,000.00	0%
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	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	.00	.00	150.00	0%
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	47,560	47,560.00	2,004.44	.00	45,555.56	4%
* TOTAL APPROPRIATIONS		55,785	55,785.00	2,204.44	.00	53,580.56	4%

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	278.72	278.72-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
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	.00	58,800.00	0%
* TOTAL REVENUES	130,989	130,989.00	278.72	130,710.28	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2220		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	.00	251.38	4,748.62	5%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	144.98	.00	2,355.02	6%
A 25 4 1165 00 4422		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4425		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4431		4,100	4,100.00	.00	.00	4,100.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	.00	.00	20,000.00	0%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	1,410.12	.00	4,589.88	24%
A 25 4 1165 00 4441		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4453		1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4459		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 4471		5,000	5,000.00	.00	.00	5,000.00	0%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		1,600	1,600.00	1,363.84	.00	236.16	85%
A 25 4 1165 00 4522		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4589		1,500	1,500.00	1,500.00	.00	.00	100%
A 25 4 1165 00 1125 13		32,900	32,900.00	1,123.06	.00	31,776.94	3%
A 25 4 1165 00 1120 20		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110 43		80,457	80,457.00	3,411.98	.00	77,045.02	4%
A 25 4 1165 00 1120 71		26,594	26,594.00	1,120.82	.00	25,473.18	4%
A 25 4 1165 00 1110 133		78,707	78,707.00	3,317.15	.00	75,389.85	4%
A 25 4 1165 00 1120 404		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120 478		15,979	15,979.00	.00	.00	15,979.00	0%
A 25 4 1165 00 1110 965		200,400	200,400.00	8,445.98	.00	191,954.02	4%
A 25 4 1165 00 1110 987		50,232	50,232.00	2,117.05	.00	48,114.95	4%
A 25 4 1165 00 1110 997		31,735	31,735.00	1,323.54	.00	30,411.46	4%
A 25 4 1165 00 1110 1083		43,496	43,496.00	828.04	.00	42,667.96	2%
A 25 4 1165 00 1110 1283		30,490	30,490.00	1,269.17	.00	29,220.83	4%
A 25 4 1165 00 1120 1292		25,969	25,969.00	.00	.00	25,969.00	0%
A 25 4 1165 00 1110 1305		79,707	79,707.00	3,390.90	.00	76,316.10	4%
* TOTAL APPROPRIATIONS		752,166	752,166.00	30,766.63	251.38	721,147.99	4%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	10,000	10,000.00	.00	10,000.00	0%
A 27 3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	215.83	4,784.17	4%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	347.00	7,653.00	4%
A 27 3	3310 00 PROBATION SERVICES	205,394	205,394.00	.00	205,394.00	0%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	.00	21,412.00	0%
* TOTAL REVENUES		249,806	249,806.00	562.83	249,243.17	0%

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	.00	66.54	2,933.46	2%
A 27 4	3140 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	40.12	.00	459.88	8%
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	778.00	.00	7,130.00	10%
A 27 4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4	3140 00 4436	MEDICAL FEES	5,500	5,500.00	.00	.00	5,500.00	0%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	.00	.00	4,900.00	0%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	0%
A 27 4	3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4	3140 00 4447	CLOTHING & UNIFORMS	2,000	2,000.00	.00	.00	2,000.00	0%
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	9,220	9,220.00	7,266.58	.00	1,953.42	79%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	.00	.00	250.00	0%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	.00	.00	1,100.00	0%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	.00	.00	9,000.00	0%
A 27 4	3140 00 4476	ASSOC/MEMBERSHIP DUES	700	700.00	700.00	.00	.00	100%
A 27 4	3140 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 27 4	3140 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4589	MC PRINTING: INTRAFUND	450	450.00	450.00	.00	.00	100%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	.00	.00	2,000.00	0%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	.00	.00	4,000.00	0%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3155 00 4589	MC PRINTING: INTRAFUND	100	100.00	100.00	.00	.00	100%
A 27 4	3140 00 1110	9 PRINCIPAL ACCOUNT CLERK	41,735	41,735.00	1,747.90	.00	39,987.10	4%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	55,645	55,645.00	2,330.48	.00	53,314.52	4%
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	1,642.07	.00	36,837.93	4%
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	51,099	51,099.00	2,140.11	.00	48,958.89	4%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,254	63,254.00	2,623.98	.00	60,630.02	4%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	17,474	17,474.00	.00	.00	17,474.00	0%
A 27 4	3140 00 1110	124 WORK PROJECT SUPERVISOR	37,974	37,974.00	1,565.32	.00	36,408.68	4%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	569.25	.00	23,270.75	2%
A 27 4	3140 00 1120	129 COMMUNITY SERV PRGM COORD	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	62,653	62,653.00	2,623.98	.00	60,029.02	4%
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	.00	.00	3,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	724	PRIN ACCOUNT CLERK TYPIST	41,735	41,735.00	1,747.90	.00	39,987.10	4%
A 27 4 3140 00 1120	1137	RECORDS MANAGEMENT CLERK	18,122	18,122.00	.00	.00	18,122.00	0%
A 27 4 3140 00 1110	1252	PROBATION DIRECTOR II	92,097	92,097.00	3,881.48	.00	88,215.52	4%
A 27 4 3140 00 1110	1254	PROBATION OFFICER	48,050	48,050.00	.00	.00	48,050.00	0%
A 27 4 3140 00 1110	1256	PROBATION OFFICER	49,470	49,470.00	2,060.11	.00	47,409.89	4%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,099	51,099.00	2,140.11	.00	48,958.89	4%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,099	51,099.00	2,140.11	.00	48,958.89	4%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	49,803	49,803.00	2,080.09	.00	47,722.91	4%
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%
* TOTAL APPROPRIATIONS			857,027	857,027.00	38,627.59	66.54	818,332.87	5%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	.00	95.00	95.00-	0%
A	28	3	3025	01	INDIGENT	LEGAL SERVICES	261,819	261,819.00	.00	261,819.00	0%
A	28	3	3025	02	INDIGENT	LEGAL SERVICES	50,854	50,854.00	.00	50,854.00	0%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	62,098	62,098.00	.00	62,098.00	0%
A	28	3	3025	04	INDIGENT	LEGAL SERVICES	4,000	4,000.00	.00	4,000.00	0%
A	28	3	3025	05	INDIGENT	LEGAL SERVICES	7,539	7,539.00	.00	7,539.00	0%
A	28	3	3025	06	INDIGENT	LEGAL SERVICES	41,854	41,854.00	.00	41,854.00	0%
A	28	3	3025	07	INDIGENT	LEGAL SERVICES	50,000	50,000.00	.00	50,000.00	0%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	38,768	38,768.00	.00	38,768.00	0%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	36,300	36,300.00	.00	36,300.00	0%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	136,751	136,751.00	.00	136,751.00	0%
A	28	3	3025	51	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES							689,983	689,983.00	95.00	689,888.00	0%

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	1,500.00	.00	659.47	840.53	44%
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	.00	.00	200,000.00	0%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	10,000	10,000.00	.00	.00	10,000.00	0%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	850.00	.00	.00	850.00	0%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	350	350.00	.00	.00	350.00	0%
A	28	4	1170	00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
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	2220	OFFICE EQUIPMENT	31,993	31,993.00	.00	.00	31,993.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4407	OFFICE EQUIPMENT	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	.00	.00	.00	.00	0%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES	36,000	36,000.00	.00	.00	36,000.00	0%
A	28	4	1170	01	4433	COURT RELATED EXPENSES	6,000	6,000.00	.00	.00	6,000.00	0%
A	28	4	1170	01	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	15,826	15,826.00	.00	.00	15,826.00	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	03	4433	COURT RELATED EXPENSES	2,526	2,526.00	.00	.00	2,526.00	0%
A	28	4	1170	03	4459	COMPUTER SOFTWARE	9,625	9,625.00	.00	.00	9,625.00	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	04	4471	MILEAGE ALLOCATIONS	4,000	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	3,098	3,098.00	.00	.00	3,098.00	0%
A	28	4	1170	05	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	4,441	4,441.00	.00	.00	4,441.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	50	4433	COURT RELATED EXPENSES	14,048	14,048.00	.00	.00	14,048.00	0%
A	28	4	1170	50	4459	COMPUTER SOFTWARE	2,025	2,025.00	.00	.00	2,025.00	0%
A	28	4	1170	50	4438	MISC. SUPPORTING SERVICES	7,000	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	50	4408	OFFICE SUPPLIES	4,000	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	50	4471	MILEAGE ALLOCATIONS	7,000	7,000.00	.00	.00	7,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 03 4431		PROFESSIONAL SERVICES	6,406	6,406.00	.00	.00	6,406.00	0%
A 28 4 1170 50 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1111	12	OVERTIME	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	43,000	43,000.00	1,812.26	.00	41,187.74	4%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	1,812.26	.00	41,187.74	4%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	1,812.26	.00	41,187.74	4%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	1,812.26	.00	41,187.74	4%
A 28 4 1170 06 1120	49	CLERK TYPIST	41,854	41,854.00	.00	.00	41,854.00	0%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	15,675	15,675.00	1,507.80	.00	14,167.20	10%
A 28 4 1170 03 1110	132	CLERK TYPIST	26,491	26,491.00	1,269.17	.00	25,221.83	5%
A 28 4 1170 00 1125	159	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	CONFIDENTIAL SECRETARY	48,015	48,015.00	2,023.61	.00	45,991.39	4%
A 28 4 1170 02 1120	879	ASST PUBLIC DEFENDER	0	.00	.00	.00	.00	0%
A 28 4 1170 04 1120	881	ASST PUBLIC DEFENDER	0	.00	2,107.28	.00	2,107.28-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	2,288.51	.00	2,288.51-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	1,812.26	.00	1,812.26-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	499.12	.00	499.12-	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	18,000	18,000.00	.00	.00	18,000.00	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	0	.00	.00	.00	.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	50,000	50,000.00	.00	.00	50,000.00	0%
A 28 4 1170 00 1110	1186	SR. CLERK TYPIST	33,479	33,479.00	1,402.18	.00	32,076.82	4%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	7,854	7,854.00	.00	.00	7,854.00	0%
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	90,644	90,644.00	3,820.24	.00	86,823.76	4%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	72,818	72,818.00	3,068.96	.00	69,749.04	4%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	67,596	67,596.00	2,848.87	.00	64,747.13	4%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	20,768	20,768.00	.00	.00	20,768.00	0%
A 28 4 1170 09 1120	1309	ASST PUBLIC DEFENDER PT	36,300	36,300.00	.00	.00	36,300.00	0%
A 28 4 1170 03 1120	1310	ASST PUBLIC DEFENDER PT	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1120	1311	ACCOUNT CLERK TYPIST PT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,948	51,948.00	2,189.37	.00	49,758.63	4%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	1,559.38	.00	35,440.62	4%
A 28 4 1170 50 1110	714	ASST PUBLIC DEFENDER - FT	61,678	61,678.00	.00	.00	61,678.00	0%
A 28 4 1170 50 1110	715	CLERK TYPIST	1,000	1,000.00	.00	.00	1,000.00	0%
A 28 4 1170 50 1125	716	OTHER COMPENSATION	3,000	3,000.00	.00	.00	3,000.00	0%
* TOTAL APPROPRIATIONS			1,267,183	1,267,183.00	33,645.79	659.47	1,232,877.74	3%

DATE: 1/31/21
 TIME: 23:00

FUND: General Fund
 DEPT: Medical Examiner/Coroners

2021 MONTGOMERY COUNTY
 DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	70,000	70,000.00	.00	.00	70,000.00	0%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	4,500	4,500.00	.00	.00	4,500.00	0%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4455		TRAINING	400	400.00	.00	.00	400.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	258.00	.00	2,242.00	10%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	.00	.00	10,000.00	0%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	400.38	.00	9,099.62	4%
* TOTAL APPROPRIATIONS			98,400	98,400.00	658.38	.00	97,741.62	1%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,940	58,940.00	.00	58,940.00	0%
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	15,000	15,000.00	.00	15,000.00	0%
* TOTAL REVENUES		73,940	73,940.00	.00	73,940.00	0%

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	299.62	.00	200.38	60%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	45,000	45,000.00	.00	.00	45,000.00	0%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	2,600	2,600.00	.00	.00	2,600.00	0%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	679.26	.00	15,160.74	4%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	421.45	.00	9,578.55	4%
* TOTAL APPROPRIATIONS		73,940	73,940.00	1,400.33	.00	72,539.67	2%