

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	65,193.00	.00	65,193.00	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	23,487.00	34,317.00	10,830.00	146%
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	88,680.00	34,317.00	54,363.00	39%

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	9,475.86	3,993.56	1,530.58	90%
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	14,806.18	3,331.82	13,862.00	57%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,487.00	48,203.25	.00	283.75	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	2,137.85	.00	2,862.15	43%
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	6,100.00	6,100.00	.00	.00	100%
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	414.98	77.22	507.80	49%
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	399.87	.00	600.13	40%
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	2,327.86	4,672.14	.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	66,074.70	.00	.00	66,074.70	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	2,764.65	1,958.93	276.42	94%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	435.82	.00	564.18	44%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	4,000	8,093.00	6,402.48	.00	1,690.52	79%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	980.13	222.51	1,797.36	40%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	130.00	.00	20.00	87%
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	2,925.30	2,925.30	.00	.00	100%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	98.97	.00	901.03	10%
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	425.00	.00	325.00	57%
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%

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	16,976.84	.00	1,123.16	94%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,864	12,864.00	6,606.29	.00	6,257.71	51%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	9,701.15	.00	4,298.85	69%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	896.88	.00	5,203.12	15%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,000	32,000.00	24,677.29	.00	7,322.71	77%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	0	38,000.00	20,383.16	.00	17,616.84	54%
* TOTAL APPROPRIATIONS			240,464	344,144.00	177,269.81	14,256.18	152,618.01	56%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	239,581.99	64,581.99-	137%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	61,334.82	81,165.18	43%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	79,780.14	21,180.14-	136%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	64,916.23	35,083.77	65%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	68,998.85	93,126.15	43%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	500,000	549,545.00	740,864.93	191,319.93-	135%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	4,767.32	932.68	84%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	13,783.13	.00	13,783.13	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	6,000.00	6,000.00	.00	100%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	12,050.00	12,050.00	.00	100%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	2,410.95	2,410.95-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	10,940.30	940.30-	109%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	22,546.88	7,453.12	75%
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	49,362.00	31,484.64	17,877.36	64%
A 15 3	3389 14 PUB SAFETY COM SYS	0	194,263.00	73,796.00	120,467.00	38%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,183,925	1,508,928.13	1,419,473.05	89,455.08	94%

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	642.40	419.40	938.20	53%
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	19,852.82	4,000.17	12,447.01	66%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	155.07	.00	844.93	16%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	2,750.00	3,344.00	4,906.00	55%
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	4,813.35	186.65	500.00	91%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	2,760.00	1,659.60	.00	1,100.40	60%
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	85,940.00	85,940.00	.00	.00	100%
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	67,531.00	64,762.40	2,704.00	64.60	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	27,848.00	4,872.00	.00	22,976.00	17%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	10,000	132,351.42	125,581.32	4,859.14	1,910.96	99%
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	904.54	.00	.00	100%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	4,000.00	2,954.19	571.00	474.81	88%
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	2,424.03	269.94	4,306.03	38%
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	60,578.33	45,834.55	10,921.36	3,822.42	94%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	6,267.76	.00	4,732.24	57%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	2,000	350.00	100.00	.00	250.00	29%
A 15 4 3110 00 4436		MEDICAL FEES	3,600	5,340.00	5,340.00	.00	.00	100%
A 15 4 3110 00 4438		MISC. SUPPORTING SERVICES	3,500	5,910.00	5,666.26	25.90	217.84	96%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	54,554.16	10,445.84	.00	100%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	601.48	23.52	875.00	42%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	491.07	.00	508.93	49%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	20,000	20,000.00	12,830.55	352.35	6,817.10	66%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	31,235.96	17,954.42	4,015.61	9,265.93	70%
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	10,500.00	8,405.00	160.00	1,935.00	82%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	12,100	104,204.58	49,855.92	11,640.00	42,708.66	59%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	1,507.00	.00	3,493.00	30%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	400	400.00	385.00	.00	15.00	96%
A 15 4 3110 00 4495		CRIMINAL INVESTIGATIONS	2,000	3,783.13	3,783.13	.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	13,150.00	8,479.42	297.24	4,373.34	67%
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	759.05	251.38	989.57	51%
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	56.83	.00	693.17	8%
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	300.00	.00	.00	100%
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	7,215.17	4,385.17	.00	2,830.00	61%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	15,000	19,555.00	14,902.21	3,037.24	1,615.55	92%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	9,445.00	7,465.50	.00	1,979.50	79%
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	2,663.15	571.00	765.85	81%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	3,906.99	3,771.00	.00	135.99	97%
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	2,225.88	2,576.83	5,197.29	48%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	7,000	7,000.00	5,001.38	.00	1,998.62	71%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	227,320	227,320.00	193,256.00	34,064.00	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	82,108.41	39,111.00	63,780.59	66%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	9,075.68	1,102.83	11,821.49	46%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	4,187.78	3,827.22	6,985.00	53%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	6,053.03	6,597.90	2,349.07	84%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	83,825.67	66,136.57	37.76	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	175,000	175,000.00	108,197.02	31,809.56	34,993.42	80%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	29,999.00	18,973.36	3,570.89	7,454.75	75%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,350.00	11,776.26	.00	3,573.74	77%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	100	588.78	488.78	.00	100.00	83%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4455		2,000	2,000.00	350.00	.00	1,650.00	18%
A 15 4 3150 00 4459		4,200	12,397.46	8,937.46	.00	3,460.00	72%
A 15 4 3150 00 4470		3,000	919.50	500.00	.00	419.50	54%
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	1,000.48	112.12	487.40	70%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4443		0	2,080.50	.00	.00	2,080.50	0%
A 15 4 3110 00 4443		0	2,080.50	.00	.00	.00	100%
A 15 4 3150 00 1110	2	58,671	58,671.00	47,540.52	.00	11,130.48	81%
A 15 4 3110 00 1110	3	67,446	67,446.00	54,525.35	.00	12,920.65	81%
A 15 4 3020 14 1110	7	64,072	64,072.00	51,665.83	.00	12,406.17	81%
A 15 4 3150 00 1110	10	59,439	59,439.00	48,279.82	.00	11,159.18	81%
A 15 4 3020 14 1125	30	0	.00	250.00	.00	250.00	0%
A 15 4 3110 00 1110	38	53,902	53,902.00	44,105.04	.00	9,796.96	82%
A 15 4 3150 00 1150	48	2,250	2,250.00	2,761.90	.00	511.90	123%
A 15 4 3112 00 1110	59	41,735	41,735.00	21,354.30	.00	20,380.70	51%
A 15 4 3150 00 1110	63	37,003	37,003.00	28,840.65	.00	8,162.35	78%
A 15 4 3150 00 1110	64	36,730	32,718.01	17,542.51	.00	15,175.50	54%
A 15 4 3150 00 1110	65	46,277	46,277.00	34,708.72	.00	11,568.28	75%
A 15 4 3110 00 1110	68	57,618	57,618.00	40,275.05	.00	17,342.95	70%
A 15 4 3150 00 1110	69	44,047	21,995.86	11,851.60	.00	10,144.26	54%
A 15 4 3150 00 1110	70	44,001	44,001.00	28,155.86	.00	15,845.14	64%
A 15 4 3150 00 1110	72	45,714	45,714.00	36,955.59	.00	8,758.41	81%
A 15 4 3150 00 1110	73	54,590	54,590.00	44,132.13	.00	10,457.87	81%
A 15 4 3150 00 1110	74	44,193	44,193.00	35,849.31	.00	8,343.69	81%
A 15 4 3150 00 1110	76	44,986	37,166.02	18,799.08	.00	18,366.94	51%
A 15 4 3110 00 1110	93	53,237	53,237.00	41,902.65	.00	11,334.35	79%
A 15 4 3110 00 1110	106	53,902	53,902.00	44,181.48	.00	9,720.52	82%
A 15 4 3020 14 1110	110	37,945	37,945.00	30,674.59	.00	7,270.41	81%
A 15 4 3150 00 1110	119	38,877	38,877.00	33,876.39	.00	5,000.61	87%
A 15 4 3110 00 1110	121	61,276	61,276.00	49,302.54	.00	11,973.46	80%
A 15 4 3150 00 1110	130	61,028	61,028.00	49,266.48	.00	11,761.52	81%
A 15 4 3110 00 1110	134	63,384	63,384.00	48,851.75	.00	14,532.25	77%
A 15 4 3150 00 1110	135	55,305	55,305.00	44,710.06	.00	10,594.94	81%
A 15 4 3110 00 1120	145	63,500	63,500.00	56,863.10	.00	6,636.90	90%
A 15 4 3150 00 1110	146	43,150	43,150.00	35,124.64	.00	8,025.36	81%
A 15 4 3150 00 1110	152	57,447	57,447.00	46,441.73	.00	11,005.27	81%
A 15 4 3150 00 1110	154	36,938	36,938.00	28,414.43	.00	8,523.57	77%
A 15 4 3150 00 1110	155	54,590	54,590.00	44,006.37	.00	10,583.63	81%
A 15 4 3150 00 1110	156	44,756	44,756.00	36,348.82	.00	8,407.18	81%
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	21,197.25	.00	5,802.75	79%
A 15 4 3150 00 1110	174	44,873	44,873.00	36,286.56	.00	8,586.44	81%
A 15 4 3150 00 1110	182	44,057	44,057.00	35,606.25	.00	8,450.75	81%
A 15 4 3150 00 1110	188	45,714	45,714.00	37,130.74	.00	8,583.26	81%
A 15 4 3150 00 1110	190	36,730	24,232.00	17,367.47	.00	6,864.53	72%
A 15 4 3150 00 1110	196	46,312	41,193.53	19,672.67	.00	21,520.86	48%
A 15 4 3150 00 1110	198	44,306	28,048.82	11,287.36	.00	16,761.46	40%
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	33,717.85	.00	27,310.15	55%
A 15 4 3150 00 1110	295	47,508	47,508.00	38,588.66	.00	8,919.34	81%
A 15 4 3150 00 1120	305	20,000	10,000.00	.00	.00	10,000.00	0%
A 15 4 3110 00 1125	307	15,000	15,000.00	12,100.00	.00	2,900.00	81%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	250.00	.00	1,250.00	17%
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	47,431.32	.00	11,239.68	81%
A 15 4 3150 00 1120	323	125,000	105,000.00	71,948.06	.00	33,051.94	69%
A 15 4 3110 00 1110	335	40,969	40,969.00	33,072.98	.00	7,896.02	81%
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	22,194.50	.00	805.50	96%
A 15 4 3150 00 1110	389	43,821	43,821.00	35,726.50	.00	8,094.50	82%
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	27,770.82	.00	10,048.18	73%
A 15 4 3020 14 1110	406	37,507	37,507.00	26,401.03	.00	11,105.97	70%
A 15 4 3150 00 1110	411	48,106	48,106.00	39,074.57	.00	9,031.43	81%
A 15 4 3150 00 1110	414	46,312	46,312.00	37,439.00	.00	8,873.00	81%
A 15 4 3150 00 1110	415	46,607	46,607.00	37,622.60	.00	8,984.40	81%
A 15 4 3150 00 1110	416	36,730	36,730.00	33,359.80	.00	3,370.20	91%
A 15 4 3110 00 1110	419	76,501	76,501.00	62,654.13	.00	13,846.87	82%
A 15 4 3110 00 1110	429	57,618	57,618.00	47,242.21	.00	10,375.79	82%
A 15 4 3110 00 1110	436	59,347	59,347.00	47,750.22	.00	11,596.78	80%
A 15 4 3110 00 1110	438	59,296	59,296.00	51,484.20	.00	7,811.80	87%
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	60,458.25	.00	14,326.75	81%
A 15 4 3110 00 1110	481	57,618	57,618.00	46,359.18	.00	11,258.82	80%
A 15 4 3110 00 1110	482	63,384	63,384.00	53,149.04	.00	10,234.96	84%
A 15 4 3110 00 1110	484	57,618	57,618.00	46,579.94	.00	11,038.06	81%
A 15 4 3110 00 1150	485	1,500	1,500.00	937.50	.00	562.50	63%
A 15 4 3020 14 1110	498	38,065	38,065.00	31,014.39	.00	7,050.61	81%
A 15 4 3150 00 1110	499	43,754	42,254.00	25,025.81	.00	17,228.19	59%
A 15 4 3150 00 1110	500	43,885	43,885.00	35,623.34	.00	8,261.66	81%
A 15 4 3150 00 1110	506	44,775	27,581.10	12,472.68	.00	15,108.42	45%
A 15 4 3110 00 1110	507	65,286	65,286.00	52,455.19	.00	12,830.81	80%
A 15 4 3150 00 1110	508	46,417	46,417.00	37,616.43	.00	8,800.57	81%
A 15 4 3110 00 1110	509	105,000	105,000.00	84,884.88	.00	20,115.12	81%
A 15 4 3110 00 1110	510	51,232	51,232.00	41,821.47	.00	9,410.53	82%
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	56,970.00	.00	13,500.00	81%
A 15 4 3110 00 1110	637	69,599	69,599.00	57,541.60	.00	12,057.40	83%
A 15 4 3110 00 1110	638	63,267	63,267.00	49,302.54	.00	13,964.46	78%
A 15 4 3110 00 1110	639	53,237	53,237.00	38,791.47	.00	14,445.53	73%
A 15 4 3110 00 1110	640	54,576	54,576.00	44,195.49	.00	10,380.51	81%
A 15 4 3150 00 1110	642	56,019	56,019.00	45,501.98	.00	10,517.02	81%
A 15 4 3150 00 1110	643	44,146	44,146.00	35,803.42	.00	8,342.58	81%
A 15 4 3020 14 1110	682	37,702	37,702.00	29,956.33	.00	7,745.67	79%
A 15 4 3150 00 1110	683	46,910	46,910.00	37,923.24	.00	8,986.76	81%
A 15 4 3020 14 1110	707	37,867	37,867.00	29,812.38	.00	8,054.62	79%
A 15 4 3020 14 1111	728	75,000	72,800.00	31,392.73	.00	41,407.27	43%
A 15 4 3020 14 1110	729	46,669	46,669.00	35,423.60	.00	11,245.40	76%
A 15 4 3020 14 1150	731	2,750	2,750.00	1,829.45	.00	920.55	67%
A 15 4 3020 14 1113	740	26,000	26,000.00	5,494.56	.00	20,505.44	21%
A 15 4 3150 00 1110	753	44,206	44,206.00	35,695.47	.00	8,510.53	81%
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	30,863.58	.00	6,830.42	82%
A 15 4 3150 00 1110	845	45,414	45,414.00	36,827.04	.00	8,586.96	81%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	14,702	14,702.00	6,052.24	.00	8,649.76	41%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	44,540	44,540.00	36,090.24	.00	8,449.76	81%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	53,902	53,902.00	42,834.33	.00	11,067.67	79%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	55,940	55,940.00	38,511.28	.00	17,428.72	69%
A 15 4 3020 14 1110	930	DISPATCHER	39,208	39,208.00	31,724.59	.00	7,483.41	81%
A 15 4 3020 14 1110	931	DISPATCHER	36,940	36,940.00	30,087.96	.00	6,852.04	81%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	60,000.00	53,511.60	.00	6,488.40	89%
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	47,352.59	.00	10,265.41	82%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	37,064	32,065.00	28,998.41	.00	3,066.59	90%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,550	43,550.00	35,533.46	.00	8,016.54	82%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	43,430	36,746.05	16,323.80	.00	20,422.25	44%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,356	43,356.00	23,126.37	.00	20,229.63	53%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	38,588.66	.00	8,919.34	81%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,190	44,190.00	33,373.33	.00	10,816.67	76%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	38,406.64	.00	9,101.36	81%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,305	55,305.00	44,921.95	.00	10,383.05	81%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,721	43,721.00	35,626.70	.00	8,094.30	81%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	54,590.00	44,550.44	.00	10,039.56	82%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,150	43,150.00	16,871.43	.00	26,278.57	39%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	44,324	44,324.00	35,982.07	.00	8,341.93	81%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	37,923.24	.00	8,986.76	81%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	57,618.00	47,242.21	.00	10,375.79	82%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	57,618	57,618.00	40,275.05	.00	17,342.95	70%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	57,618.00	46,579.94	.00	11,038.06	81%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	114,029.85	.00	35,970.15	76%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,872	43,872.00	35,559.56	.00	8,312.44	81%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	46,069	46,069.00	36,936.48	.00	9,132.52	80%
A 15 4 3110 00 1111	1212	OVERTIME PAY	110,000	186,979.21	160,186.31	.00	26,792.90	86%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	70,999.00	77,708.52	.00	6,709.52-	109%
A 15 4 3150 00 1111	1214	OVERTIME PAY	238,000	257,996.00	208,841.25	.00	49,154.75	81%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	53,902	53,902.00	43,820.94	.00	10,081.06	81%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	55,288.00	43,045.37	.00	12,242.63	78%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	38,890.25	.00	9,215.75	81%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	30,000	32,000.00	24,399.09	.00	7,600.91	76%
A 15 4 3020 14 1110	1411	DISPATCHER	39,939	39,939.00	32,242.36	.00	7,696.64	81%
A 15 4 3020 14 1110	1412	DISPATCHER	37,819	37,819.00	23,854.99	.00	13,964.01	63%
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	25,511.34	.00	5,892.66	81%
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	55,466.46	.00	11,941.54	82%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	62,611	62,611.00	45,818.78	.00	16,792.22	73%
* TOTAL APPROPRIATIONS			7,801,482	8,103,849.46	6,110,389.33	247,004.66	1,746,455.47	78%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	9,750.00	3,750.00-	163%
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	9,750.00	750.00-	108%

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	194.06	.00	805.94	19%
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	2,147.64	.00	1,852.36	54%
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	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	47,560	47,560.00	38,448.84	.00	9,111.16	81%
* TOTAL APPROPRIATIONS		55,785	55,785.00	41,090.54	.00	14,694.46	74%

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	914.78	914.78-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	4,624.39	4,624.39	.00	100%
A 25 3 2626 00 FORFTR CR PROC REST	0	6,017.30	3,184.58	2,832.72	53%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	86,627.00	14,438.00-	120%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	236,149.18	177,349.18-	402%
* TOTAL REVENUES	130,989	141,630.69	331,499.93	189,869.24-	234%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 25 4 1165 00 2220	OFFICE EQUIPMENT	0	266.47	.00	.00	266.47	0%
A 25 4 1165 00 2259	COMPUTER EQUIPMENT	0	493.00	.00	.00	493.00	0%
A 25 4 1165 00 4407	OFFICE EQUIPMENT	0	200.00	178.09	.00	21.91	89%
A 25 4 1165 00 4408	OFFICE SUPPLIES	5,000	6,560.00	4,440.14	626.86	1,493.00	77%
A 25 4 1165 00 4409	OFFICE FURNITURE	0	6,004.53	3,698.13	2,303.02	3.38	100%
A 25 4 1165 00 4411	TELEPHONE	2,500	2,500.00	2,359.23	.00	140.77	94%
A 25 4 1165 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,500	2,500.00	2,203.16	.00	296.84	88%
A 25 4 1165 00 4425	MAINTENANCE AGREEMENTS	2,000	2,000.00	25.90	.00	1,974.10	1%
A 25 4 1165 00 4431	PROFESSIONAL SERVICES	4,100	4,100.00	2,400.00	.00	1,700.00	59%
A 25 4 1165 00 4433	COURT RELATED EXPENSES	20,000	17,800.00	12,265.66	.00	5,534.34	69%
A 25 4 1165 00 4437	CLERICAL SERVICES	0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438	MISC. SUPPORTING SERVICES	6,000	8,915.00	7,272.23	815.19	827.58	91%
A 25 4 1165 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	2,126.00	645.86	.00	1,480.14	30%
A 25 4 1165 00 4453	POSTAGE EXPENSES	1,000	907.00	53.99	.00	853.01	6%
A 25 4 1165 00 4459	COMPUTER SOFTWARE	2,000	1,800.00	157.00	628.00	1,015.00	44%
A 25 4 1165 00 4470	TRAVEL: RELATED COSTS	1,500	2,173.00	1,802.39	.00	370.61	83%
A 25 4 1165 00 4471	MILEAGE ALLOCATIONS	5,000	3,117.00	435.13	.00	2,681.87	14%
A 25 4 1165 00 4475	TRANSPORTATION	300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476	ASSOC./MEMBERSHIP DUES	1,600	1,364.00	1,363.84	.00	.16	100%
A 25 4 1165 00 4522	D.A./LAW ENFORCEMENT PROG	0	27,391.69	24,830.94	1,053.88	1,506.87	94%
A 25 4 1165 00 4589	MC PRINTING: INTRAFUND	1,500	1,500.00	1,500.00	.00	.00	100%
A 25 4 1165 00 4455	TRAINING	0	1,800.00	1,800.00	.00	.00	100%
A 25 4 1165 00 4521	D.A./WITNESS PROGRAM	0	.00	4,172.00-	.00	4,172.00	0%
A 25 4 1165 00 1125	13 OTHER COMPENSATION	32,900	25,758.00	29,871.09	.00	4,113.09-	116%
A 25 4 1165 00 1120	20 ASST D.A.-PT	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43 ASST DIST ATTORNEY - FT	80,457	80,457.00	65,447.98	.00	15,009.02	81%
A 25 4 1165 00 1120	71 CRIMINAL INVESTIGATOR	26,594	39,647.00	31,289.02	.00	8,357.98	79%
A 25 4 1165 00 1110	133 ASSIST DISTRICT ATTORNEY	78,707	78,707.00	64,180.75	.00	14,526.25	82%
A 25 4 1165 00 1120	404 ASSISTANT DIST. ATTY.- PT	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	478 SENIOR CLERK TYPIST	15,979	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	965 DISTRICT ATTORNEY	200,400	200,400.00	162,009.18	.00	38,390.82	81%
A 25 4 1165 00 1110	987 SECRETARY TO DIST. ATTN.	50,232	55,443.00	46,702.08	.00	8,740.92	84%
A 25 4 1165 00 1110	997 SENIOR CLERK TYPIST	31,735	31,735.00	25,585.48	.00	6,149.52	81%
A 25 4 1165 00 1110	1083 PRINCIPAL ACCT CLERK TYP	43,496	43,496.00	34,119.50	.00	9,376.50	78%
A 25 4 1165 00 1110	1283 CLERK TYPIST	30,490	30,490.00	24,532.26	.00	5,957.74	80%
A 25 4 1165 00 1120	1292 ASSISTANT D.A.	25,969	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	1305 ASST DIST ATTORNEY - FT	79,707	74,733.00	58,878.42	.00	15,854.58	79%
A 25 4 1165 00 1120	57 MICRO COMPUTER TECH PT	0	3,134.88	4,024.40	.00	889.52-	128%
A 25 4 1165 00 1110	66 ASST DISTRICT ATTORNEY	0	47,565.84	29,251.23	.00	18,314.61	61%
A 25 4 1165 00 1110	116 NETWORK SYSTEM ADMIN	0	28,850.98	14,977.84	.00	13,873.14	52%
A 25 4 1165 00 1110	118 1ST ASST DISTRICT ATTY	0	38,000.00	8,645.98	.00	29,354.02	23%
* TOTAL APPROPRIATIONS		752,166	872,235.39	662,774.90	5,426.95	204,033.54	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	10,000	10,000.00	5,000.00	5,000.00	50%
A 27 3 1580 00	REPARATION & RESTIT SURCH	5,000	5,000.00	4,044.48	955.52	81%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	5,662.58	2,337.42	71%
A 27 3 3310 00	PROBATION SERVICES	205,394	205,394.00	102,009.85	103,384.15	50%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	21,412	21,412.00	14,576.24	6,835.76	68%
* TOTAL REVENUES		249,806	249,806.00	131,293.15	118,512.85	53%

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	29.99	.00	470.01	6%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,000	3,000.00	1,434.59	388.24	1,177.17	61%
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	346.23	.00	153.77	69%
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	4,002.57	.00	3,905.43	51%
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	239.86	.00	5,260.14	4%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	500.00	.00	4,400.00	10%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	316.71	.00	1,683.29	16%
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	145.51	.00	1,854.49	7%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	800	1,000.00	996.00	.00	4.00	100%
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	102.81	.00	147.19	41%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	900.00	.00	.00	900.00	0%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	9,000.00	989.52	.00	8,010.48	11%
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	112.34	.00	1,887.66	6%
A 27 4 3155 00	4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,468.49	.00	2,531.51	37%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	1,000	1,000.00	571.01	.00	428.99	57%
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	33,691.00	.00	8,044.00	81%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	55,645	55,645.00	44,919.94	.00	10,725.06	81%
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	31,650.88	.00	6,829.12	82%
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	41,250.62	.00	9,848.38	81%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	63,254	63,254.00	51,001.08	.00	12,252.92	81%
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	30,432.54	.00	7,541.46	80%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	23,840	23,840.00	14,170.05	.00	9,669.95	59%
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	50,577.22	.00	12,075.78	81%
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	33,691.00	.00	8,044.00	81%
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	74,453.88	.00	17,643.12	81%
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	39,901.25	.00	9,568.75	81%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,099	51,099.00	41,250.62	.00	9,848.38	81%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,099	51,099.00	41,250.62	.00	9,848.38	81%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	49,803	49,803.00	40,093.75	.00	9,709.25	81%
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	588,106.66	388.24	268,532.10	69%

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	233,157.93	28,661.07	89%
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	104,086.84	41,988.84-	168%
A	28	3	3025	04	INDIGENT	LEGAL SERVICES	4,000	4,000.00	5,185.10	1,185.10-	130%
A	28	3	3025	05	INDIGENT	LEGAL SERVICES	7,539	7,539.00	2,415.58	5,123.42	32%
A	28	3	3025	06	INDIGENT	LEGAL SERVICES	41,854	41,854.00	29,054.75	12,799.25	69%
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	38,069.58	698.42	98%
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	136,535.76	215.24	100%
A	28	3	3025	51	INDIGENT	LEGAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES							689,983	689,983.00	548,600.54	141,382.46	80%

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	993.00	904.06	88.94	.00	100%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	200,000	46,000.00	41,065.02	.00	4,934.98	89%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	10,000	13,837.00	11,046.39	.00	2,790.61	80%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	1,070.00	840.18	.00	229.82	79%
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	.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	1,482.00	1,481.40	.00	.60	100%
A	28	4	1170	01	4407	OFFICE EQUIPMENT	0	795.00	791.16	.00	3.84	100%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	3,985.00	1,394.59	608.30	1,982.11	50%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	708.00	707.70	.00	.30	100%
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	50.00	.00	5,950.00	1%
A	28	4	1170	01	4459	COMPUTER SOFTWARE	0	356.00	355.19	.00	.81	100%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	15,826	8,500.00	250.00	.00	8,250.00	3%
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	8,125.00	8,125.00	.00	.00	100%
A	28	4	1170	03	4470	TRAVEL: RELATED COSTS	1,375	.00	.00	.00	.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	450.00	284.75	.00	165.25	63%
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	14,048.00	.00	.00	100%
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	4,509.00	.00	2,491.00	64%
A	28	4	1170	50	4408	OFFICE SUPPLIES	4,000	4,000.00	137.53	.00	3,862.47	3%
A	28	4	1170	50	4471	MILEAGE ALLOCATIONS	7,000	7,000.00	224.56	.00	6,775.44	3%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 03 4431		PROFESSIONAL SERVICES	6,406	.00	.00	.00	.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 03 4425		MAINTENANCE AGREEMENTS	0	1,500.00	1,500.00	.00	.00	100%
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	34,762.46	.00	8,237.54	81%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	29,819.93	.00	13,180.07	69%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	34,762.46	.00	8,237.54	81%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	34,762.46	.00	8,237.54	81%
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	61,819.61	.00	46,144.61-	394%
A 28 4 1170 03 1110	132	CLERK TYPIST	26,491	26,491.00	24,683.62	.00	1,807.38	93%
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	54,580.00	38,816.61	.00	15,763.39	71%
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	40,421.48	.00	40,421.48-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	43,897.71	.00	43,897.71-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	34,762.46	.00	34,762.46-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	10,481.52	.00	10,481.52-	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	27,027.09	.00	6,451.91	81%
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	73,279.24	.00	17,364.76	81%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	72,818	72,818.00	59,107.66	.00	13,710.34	81%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	67,596	67,596.00	54,646.47	.00	12,949.53	81%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	20,768	14,203.00	.00	.00	14,203.00	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	41,996.17	.00	9,951.83	81%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	29,911.78	.00	7,088.22	81%
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	1,109,402.00	762,998.26	697.24	345,706.50	69%

DATE: 10/31/21
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	64,993.50	.00	5,006.50	93%
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	1,290.00	.00	1,210.00	52%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	7,436.78	.00	2,563.22	74%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	7,679.98	.00	1,820.02	81%
* TOTAL APPROPRIATIONS			98,400	98,400.00	81,400.26	.00	16,999.74	83%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,940	58,940.00	45,076.00	13,864.00	76%
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	22,000.00	22,201.31	201.31-	101%
* TOTAL REVENUES		73,940	80,940.00	67,277.31	13,662.69	83%

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	52,000.00	46,644.08	.00	5,355.92	90%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	2,600	2,600.00	2,100.00	.00	500.00	81%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	13,029.46	.00	2,810.54	82%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	8,084.25	.00	1,915.75	81%
* TOTAL APPROPRIATIONS		73,940	80,940.00	70,157.41	.00	10,782.59	87%