

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	.00	23,487.00	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	88,680.00	.00	88,680.00	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	2,516.39	12,258.58	225.03	98%
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	5,402.44	11,597.56	15,000.00	53%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,487.00	.00	.00	48,487.00	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	3,012.28	.00	1,987.72	60%
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	.00	6,100.00	.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	368.25	.00	631.75	37%
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	120.03	.00	879.97	12%
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	249.14	6,750.86	.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	239.80	3,960.20	800.00	84%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	102.65	.00	897.35	10%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	4,000	8,093.00	.00	.00	8,093.00	0%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	282.82	.00	2,717.18	9%
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	2,925.30	2,925.30	.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	250.00	.00	500.00	33%
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	4,907.99	.00	13,192.01	27%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,864	12,864.00	2,037.39	.00	10,826.61	16%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	2,804.60	.00	11,195.40	20%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	724.49	.00	5,375.51	12%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,000	32,000.00	7,134.19	.00	24,865.81	22%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	0	38,000.00	.00	.00	38,000.00	0%
* TOTAL APPROPRIATIONS			240,464	344,144.00	33,077.76	40,667.20	270,399.04	21%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	68,955.11	106,044.89	39%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	9,243.49	133,256.51	6%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	8,297.32	50,302.68	14%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	16,431.45	83,568.55	16%
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	549,545.00	202,800.00	346,745.00	37%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	1,522.44	4,177.56	27%
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	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	220.40	220.40	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	2,935.96	27,064.04	10%
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	.00	49,362.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	150,000.00	36,898.00	113,102.00	25%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,183,925	1,450,882.00	365,354.17	1,085,527.83	25%

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	19.32	1,980.68	1%
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	5,955.36	17,886.64	12,458.00	66%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	115.91	.00	884.09	12%
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	1,413.66	3,586.34	500.00	91%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	2,760.00	.00	.00	2,760.00	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	83,740.00	83,000.00	740.00	.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	39,200.00	33,462.10	5,725.30	12.60	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	27,848.00	1,993.00	2,879.00	22,976.00	17%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	10,000	122,454.00	.00	14,465.00	107,989.00	12%
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	752.72	11.99	3,235.29	19%
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	590.74	1,075.78	5,333.48	24%
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	6,378.98	17,963.59	37,657.43	39%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	5,723.76	.00	5,276.24	52%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	2,000	2,000.00	100.00	.00	1,900.00	5%
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	919.95	.00	2,580.05	26%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	9,360.73	52,639.27	3,000.00	95%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	88.84	411.16	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	3,842.30	8,451.20	7,706.50	61%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	26,316.46	854.50	7,575.45	17,886.51	32%
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	2,000.00	300.00	11,200.00	17%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	12,100	69,839.00	6,048.94	6,468.00	57,322.06	18%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	200.00	.00	4,800.00	4%
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	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	13,150.00	648.93	9,978.82	2,522.25	81%
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	91.51	1,908.49	5%
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	11.89	.00	738.11	2%
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	7,215.17	.00	.00	7,215.17	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	6,000.00	3,120.50	.00	2,879.50	52%
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	406.74	66.37	3,526.89	12%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	1,161.99	.00	1,066.00	95.99	92%
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	596.01	3,356.19	6,047.80	40%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	7,000	7,000.00	1,113.92	.00	5,886.08	16%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	227,320	227,320.00	74,032.00	153,288.00	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	14,217.01	72,902.36	97,880.63	47%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	1,379.42	3,678.83	16,941.75	23%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	285.28	7,714.72	7,000.00	53%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	260.00	1,300.00	13,440.00	10%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	20,805.28	128,790.74	403.98	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	175,000	175,000.00	30,634.76	109,371.82	34,993.42	80%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	29,999.00	8,836.44	8,658.26	12,504.30	58%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,350.00	342.97	2,260.00	12,747.03	17%
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	.00	488.78	100.00	83%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4455		TRAINING	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	4,200	4,200.00	.00	740.00	3,460.00	18%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	200.00	.00	2,800.00	7%
A 15 4 3150 00 4477		SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
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	1,600.00	322.96	348.04	929.00	42%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	58,671	58,671.00	13,719.05	.00	44,951.95	23%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	67,446	67,446.00	15,763.25	.00	51,682.75	23%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	64,072	64,072.00	14,811.29	.00	49,260.71	23%
A 15 4 3150 00 1110	10	CORRECTION SGT	59,439	59,439.00	14,119.57	.00	45,319.43	24%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	53,902	53,902.00	13,126.89	.00	40,775.11	24%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	625.00	.00	1,625.00	28%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	41,735	41,735.00	9,692.90	.00	32,042.10	23%
A 15 4 3150 00 1110	63	COOK	37,003	37,003.00	8,593.98	.00	28,409.02	23%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	36,730	32,718.01	.00	.00	32,718.01	0%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	46,277	46,277.00	10,791.51	.00	35,485.49	23%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	57,618	57,618.00	10,607.90	.00	47,010.10	18%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	44,047	44,047.00	10,077.24	.00	33,969.76	23%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	44,001	44,001.00	2,866.16	.00	41,134.84	7%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	10,683.84	.00	35,030.16	23%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	54,590	54,590.00	12,758.58	.00	41,831.42	23%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	44,193	44,193.00	10,453.08	.00	33,739.92	24%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,986	44,986.00	8,511.83	.00	36,474.17	19%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	53,237	53,237.00	11,684.40	.00	41,552.60	22%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	53,902	53,902.00	13,203.33	.00	40,698.67	24%
A 15 4 3020 14 1110	110	DISPATCHER	37,945	37,945.00	8,837.37	.00	29,107.63	23%
A 15 4 3150 00 1110	119	HEAD COOK	38,877	38,877.00	9,128.69	.00	29,748.31	23%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	61,276	61,276.00	14,086.44	.00	47,189.56	23%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	61,028	61,028.00	14,174.14	.00	46,853.86	23%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	63,384	63,384.00	14,000.60	.00	49,383.40	22%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	55,305	55,305.00	12,925.66	.00	42,379.34	23%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	63,500	63,500.00	9,423.75	.00	54,076.25	15%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	10,299.57	.00	32,850.43	24%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	57,447	57,447.00	13,426.28	.00	44,020.72	23%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	36,938	36,938.00	.00	.00	36,938.00	0%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	54,590	54,590.00	12,604.23	.00	41,985.77	23%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,756	44,756.00	10,724.93	.00	34,031.07	24%
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	27,000	27,000.00	18,413.50	.00	8,586.50	68%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,873	44,873.00	10,554.69	.00	34,318.31	24%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,057	44,057.00	10,413.15	.00	33,643.85	24%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	10,858.99	.00	34,855.01	24%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	36,730	29,231.00	.00	.00	29,231.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	46,312	46,312.00	11,178.47	.00	35,133.53	24%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	44,306	44,306.00	8,865.80	.00	35,440.20	20%
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	61,028	61,028.00	14,406.51	.00	46,621.49	24%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	11,285.36	.00	36,222.64	24%
A 15 4 3150 00 1120	305	COOK PT	20,000	20,000.00	.00	.00	20,000.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	3,850.00	.00	11,150.00	26%
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	.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	13,712.37	.00	44,958.63	23%
A 15 4 3150 00 1120	323	125,000	125,000.00	22,236.18	.00	102,763.82	18%
A 15 4 3110 00 1110	335	40,969	40,969.00	9,515.08	.00	31,453.92	23%
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	16,877.00	.00	6,123.00	73%
A 15 4 3150 00 1110	389	43,821	43,821.00	10,518.60	.00	33,302.40	24%
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	8,765.52	.00	29,053.48	23%
A 15 4 3020 14 1110	406	37,507	37,507.00	8,580.05	.00	28,926.95	23%
A 15 4 3150 00 1110	411	48,106	48,106.00	11,427.47	.00	36,678.53	24%
A 15 4 3150 00 1110	414	46,312	46,312.00	10,823.60	.00	35,488.40	23%
A 15 4 3150 00 1110	415	46,607	46,607.00	10,823.60	.00	35,783.40	23%
A 15 4 3150 00 1110	416	36,730	36,730.00	15,902.15	.00	20,827.85	43%
A 15 4 3110 00 1110	419	76,501	76,501.00	18,113.28	.00	58,387.72	24%
A 15 4 3110 00 1110	429	57,618	57,618.00	14,128.51	.00	43,489.49	25%
A 15 4 3110 00 1110	436	59,347	59,347.00	13,642.92	.00	45,704.08	23%
A 15 4 3110 00 1110	438	59,296	59,296.00	15,056.70	.00	44,239.30	25%
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	17,478.45	.00	57,306.55	23%
A 15 4 3110 00 1110	481	57,618	57,618.00	13,245.48	.00	44,372.52	23%
A 15 4 3110 00 1110	482	63,384	63,384.00	15,895.04	.00	47,488.96	25%
A 15 4 3110 00 1110	484	57,618	57,618.00	13,466.24	.00	44,151.76	23%
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	9,096.94	.00	28,968.06	24%
A 15 4 3150 00 1110	499	43,754	42,254.00	2,814.54	.00	39,439.46	7%
A 15 4 3150 00 1110	500	43,885	43,885.00	10,351.64	.00	33,533.36	24%
A 15 4 3150 00 1110	506	44,775	44,775.00	10,384.46	.00	34,390.54	23%
A 15 4 3110 00 1110	507	65,286	65,286.00	14,934.49	.00	50,351.51	23%
A 15 4 3150 00 1110	508	46,417	46,417.00	11,001.03	.00	35,415.97	24%
A 15 4 3110 00 1110	509	105,000	105,000.00	24,540.18	.00	80,459.82	23%
A 15 4 3110 00 1110	510	51,232	51,232.00	12,090.57	.00	39,141.43	24%
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	16,470.00	.00	54,000.00	23%
A 15 4 3110 00 1110	637	69,599	69,599.00	17,453.38	.00	52,145.62	25%
A 15 4 3110 00 1110	638	63,267	63,267.00	14,086.44	.00	49,180.56	22%
A 15 4 3110 00 1110	639	53,237	53,237.00	10,781.80	.00	42,455.20	20%
A 15 4 3110 00 1110	640	54,576	54,576.00	13,217.34	.00	41,358.66	24%
A 15 4 3150 00 1110	642	56,019	56,019.00	13,307.18	.00	42,711.82	24%
A 15 4 3150 00 1110	643	44,146	44,146.00	10,453.08	.00	33,692.92	24%
A 15 4 3020 14 1110	682	37,702	37,702.00	8,789.32	.00	28,912.68	23%
A 15 4 3150 00 1110	683	46,910	46,910.00	10,963.59	.00	35,946.41	23%
A 15 4 3020 14 1110	707	37,867	37,867.00	13,951.30	.00	23,915.70	37%
A 15 4 3020 14 1111	728	75,000	75,000.00	6,234.39	.00	68,765.61	8%
A 15 4 3020 14 1110	729	46,669	46,669.00	10,927.93	.00	35,741.07	23%
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	1,473.92	.00	24,526.08	6%
A 15 4 3150 00 1110	753	44,206	44,206.00	10,284.48	.00	33,921.52	23%
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	9,185.09	.00	28,508.91	24%
A 15 4 3150 00 1110	845	45,414	45,414.00	10,554.69	.00	34,859.31	23%
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	2,320.18	.00	12,381.82	16%
A 15 4 3150 00 1110	855	44,540	44,540.00	10,554.69	.00	33,985.31	24%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	53,902	53,902.00	12,238.38	.00	41,663.62	23%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	55,940	55,940.00	12,791.80	.00	43,148.20	23%
A 15 4 3020 14 1110	930	DISPATCHER	39,208	39,208.00	9,180.66	.00	30,027.34	23%
A 15 4 3020 14 1110	931	DISPATCHER	36,940	36,940.00	8,808.15	.00	28,131.85	24%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	60,000.00	17,770.02	.00	42,229.98	30%
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	14,238.89	.00	43,379.11	25%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	37,064	37,064.00	9,825.16	.00	27,238.84	27%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,550	43,550.00	10,489.16	.00	33,060.84	24%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	43,430	38,726.05	140.19	.00	38,585.86	0%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,356	43,356.00	8,865.80	.00	34,490.20	20%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	11,285.36	.00	36,222.64	24%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,190	44,190.00	8,865.80	.00	35,324.20	20%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	11,103.34	.00	36,404.66	23%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,305	55,305.00	13,137.55	.00	42,167.45	24%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,721	43,721.00	10,518.60	.00	33,202.40	24%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	54,590.00	13,176.89	.00	41,413.11	24%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,150	43,150.00	10,415.54	.00	32,734.46	24%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	44,324	44,324.00	10,453.08	.00	33,870.92	24%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	10,963.59	.00	35,946.41	23%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	57,618.00	14,128.51	.00	43,489.49	25%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	57,618	57,618.00	10,607.90	.00	47,010.10	18%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	57,618.00	13,466.24	.00	44,151.76	23%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	32,831.80	.00	117,168.20	22%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,872	43,872.00	10,302.58	.00	33,569.42	23%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	46,069	46,069.00	10,700.01	.00	35,368.99	23%
A 15 4 3110 00 1111	1212	OVERTIME PAY	110,000	110,000.00	42,774.26	.00	67,225.74	39%
A 15 4 3150 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	22,089.07	.00	40,910.93	35%
A 15 4 3150 00 1111	1214	OVERTIME PAY	238,000	238,000.00	45,184.41	.00	192,815.59	19%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	53,902	53,902.00	13,054.27	.00	40,847.73	24%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	65,286.00	15,258.42	.00	50,027.58	23%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	11,243.15	.00	36,862.85	23%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	30,000	30,000.00	6,273.70	.00	23,726.30	21%
A 15 4 3020 14 1110	1411	DISPATCHER	39,939	39,939.00	9,276.21	.00	30,662.79	23%
A 15 4 3020 14 1110	1412	DISPATCHER	37,819	37,819.00	8,969.23	.00	28,849.77	24%
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	7,339.64	.00	24,064.36	23%
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	15,847.56	.00	51,560.44	24%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	62,611	62,611.00	14,633.23	.00	47,977.77	23%
* TOTAL APPROPRIATIONS			7,801,482	8,018,894.00	1,803,925.76	645,203.02	5,569,765.22	31%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	4,200.00	1,800.00	70%
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	4,200.00	4,800.00	47%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00	2230	0	.00	.00	.00	.00	0%
A 20 4 6610 00	4408	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00	4411	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00	4422	1,000	1,000.00	91.66	.00	908.34	9%
A 20 4 6610 00	4438	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00	4441	4,000	4,000.00	156.72	.00	3,843.28	4%
A 20 4 6610 00	4449	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00	4455	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00	4470	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00	4476	150	150.00	25.00	.00	125.00	17%
A 20 4 6610 00	4589	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00	1110 81	47,560	47,560.00	11,115.54	.00	36,444.46	23%
* TOTAL APPROPRIATIONS		55,785	55,785.00	11,588.92	.00	44,196.08	21%

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	744.78	744.78	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	5,303.28	.00	5,303.28	0%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	14,438.00	57,751.00	20%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	.00	58,800.00	0%
* TOTAL REVENUES	130,989	136,292.28	15,182.78	121,109.50	11%

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	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 2259		0	493.00	.00	.00	493.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	6,560.00	1,000.24	296.87	5,262.89	20%
A 25 4 1165 00 4409		0	2,930.00	.00	2,928.60	1.40	100%
A 25 4 1165 00 4411		2,500	2,500.00	664.90	.00	1,835.10	27%
A 25 4 1165 00 4422		1,500	1,500.00	717.94	.00	782.06	48%
A 25 4 1165 00 4425		2,000	2,000.00	22.22	.00	1,977.78	1%
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	1,682.12	.00	4,317.88	28%
A 25 4 1165 00 4441		1,500	2,126.00	56.54	.00	2,069.46	3%
A 25 4 1165 00 4453		1,000	1,907.00	.00	.00	1,907.00	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	2,173.00	.00	.00	2,173.00	0%
A 25 4 1165 00 4471		5,000	6,617.00	.00	.00	6,617.00	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	3,373.28	.00	179.99	3,193.29	5%
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	23,558.00	7,095.21	.00	16,462.79	30%
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	18,920.98	.00	61,536.02	24%
A 25 4 1165 00 1120 71		26,594	39,647.00	6,215.47	.00	33,431.53	16%
A 25 4 1165 00 1110 133		78,707	78,707.00	18,515.80	.00	60,191.20	24%
A 25 4 1165 00 1120 404		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120 478		15,979	7,057.00	.00	.00	7,057.00	0%
A 25 4 1165 00 1110 965		200,400	200,400.00	46,836.78	.00	153,563.22	23%
A 25 4 1165 00 1110 987		50,232	55,443.00	11,740.00	.00	43,703.00	21%
A 25 4 1165 00 1110 997		31,735	31,735.00	7,339.64	.00	24,395.36	23%
A 25 4 1165 00 1110 1083		43,496	43,496.00	9,108.49	.00	34,387.51	21%
A 25 4 1165 00 1110 1283		30,490	30,490.00	7,038.12	.00	23,451.88	23%
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	18,804.10	.00	60,902.90	24%
A 25 4 1165 00 1120 57		0	23,379.00	.00	.00	23,379.00	0%
A 25 4 1165 00 1110 66		0	78,707.00	.00	.00	78,707.00	0%
* TOTAL APPROPRIATIONS		752,166	867,431.28	158,622.39	3,405.46	705,403.43	19%

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	1,897.10	3,102.90	38%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	2,077.00	5,923.00	26%
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	3,974.10	245,831.90	2%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,000	3,000.00	127.54	188.69	2,683.77	11%
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	113.40	.00	386.60	23%
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	1,556.00	.00	6,352.00	20%
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	150.00	.00	650.00	19%
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	161.84	.00	8,838.16	2%
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	103.72	.00	3,896.28	3%
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	9,692.90	.00	32,042.10	23%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	55,645	55,645.00	12,923.58	.00	42,721.42	23%
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	9,106.02	.00	29,373.98	24%
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	11,867.86	.00	39,231.14	23%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	63,254	63,254.00	14,551.18	.00	48,702.82	23%
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	8,730.64	.00	29,243.36	23%
A 27 4 3140 00	1120	128 PROBATION OFFICER PT	23,840	23,840.00	2,988.57	.00	20,851.43	13%
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	14,551.18	.00	48,101.82	23%
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	9,692.90	.00	32,042.10	23%
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	21,524.58	.00	70,572.42	23%
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	11,424.26	.00	38,045.74	23%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,099	51,099.00	11,867.86	.00	39,231.14	23%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,099	51,099.00	11,867.86	.00	39,231.14	23%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	49,803	49,803.00	11,535.04	.00	38,267.96	23%
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	173,165.85	188.69	683,672.46	20%

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	1,050.00	843.27	60.79	145.94	86%
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	10,241.32	1,207.50	188,551.18	6%
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	119.00	.00	731.00	14%
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	.00	1,481.40	.60	100%
A	28	4	1170	01	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	2,308.00	.00	842.38	1,465.62	36%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	354.00	.00	353.85	.15	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	.00	355.19	.81	100%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	15,826	11,326.00	.00	.00	11,326.00	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	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	.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	1,002.00	.00	5,998.00	14%
A	28	4	1170	50	4408	OFFICE SUPPLIES	4,000	4,000.00	.00	137.53	3,862.47	3%
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	10,049.81	.00	32,950.19	23%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	10,049.81	.00	32,950.19	23%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	10,049.81	.00	32,950.19	23%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	10,049.81	.00	32,950.19	23%
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	16,585.76	.00	910.76-	106%
A 28 4 1170 03 1110	132	CLERK TYPIST	26,491	26,491.00	7,084.28	.00	19,406.72	27%
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	11,221.86	.00	43,358.14	21%
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	11,685.83	.00	11,685.83-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	12,690.81	.00	12,690.81-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	10,049.81	.00	10,049.81-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	2,994.72	.00	2,994.72-	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	7,775.73	.00	25,703.27	23%
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	21,184.99	.00	69,459.01	23%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	72,818	72,818.00	17,018.76	.00	55,799.24	23%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	67,596	67,596.00	15,798.27	.00	51,797.73	23%
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	12,141.07	.00	39,806.93	23%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	8,647.48	.00	28,352.52	23%
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	207,943.95	4,438.64	1,054,800.41	17%

DATE: 3/31/21
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	13,200.00	.00	56,800.00	19%
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	774.00	.00	1,726.00	31%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	1,689.68	.00	8,310.32	17%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	2,220.28	.00	7,279.72	23%
* TOTAL APPROPRIATIONS			98,400	98,400.00	17,883.96	.00	80,516.04	18%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,940	58,940.00	2,243.00	56,697.00	4%
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	2,243.00	71,697.00	3%

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	2,903.66	.00	42,096.34	6%
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	3,766.81	.00	12,073.19	24%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	2,337.15	.00	7,662.85	23%
* TOTAL APPROPRIATIONS		73,940	73,940.00	9,307.24	.00	64,632.76	13%