

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	4,129.21	10,411.31	459.48	97%
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	7,891.05	10,246.95	13,862.00	57%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,487.00	24,000.00	.00	24,487.00	49%
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	301.00	.00	4,699.00	6%
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	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	160.02	39.90	800.08	20%
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	785.12	6,214.88	.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	653.31	3,546.69	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	2,312.62	.00	5,780.38	29%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	418.04	.00	2,581.96	14%
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	8,126.35	.00	9,973.65	45%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,864	12,864.00	3,266.13	.00	9,597.87	25%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	4,643.68	.00	9,356.32	33%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	854.75	.00	5,245.25	14%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,000	32,000.00	11,812.35	.00	20,187.65	37%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	0	38,000.00	4,367.82	.00	33,632.18	11%
* TOTAL APPROPRIATIONS			240,464	344,144.00	83,467.65	30,459.73	230,216.62	33%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	122,193.32	52,806.68	70%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	11,118.49	131,381.51	8%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	23,796.84	34,803.16	41%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	28,956.56	71,043.44	29%
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	344,940.00	204,605.00	63%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	2,537.40	3,162.60	45%
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	1,188.97	1,188.97-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	1,035.00	8,965.00	10%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	9,286.16	20,713.84	31%
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	2,200.00	47,162.00	4%
A 15 3	3389 14 PUB SAFETY COM SYS	0	150,000.00	73,796.00	76,204.00	49%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,183,925	1,450,882.00	639,098.74	811,783.26	44%

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	19.32	.00	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	9,863.74	13,978.26	12,458.00	66%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	131.54	.00	868.46	13%
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	2,264.01	2,735.99	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	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	40,621.67	36,431.40	31,035.00	26,844.73-	166%
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	16,674.96	.00	115,676.46	13%
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	1,202.46	.00	2,797.54	30%
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	749.64	916.88	5,333.48	24%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	300.00	.00	2,100.00	13%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	60,578.33	11,713.60	15,938.40	32,926.33	46%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	5,723.76	544.00	4,732.24	57%

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	1,027.17	.00	2,472.83	29%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	17,138.21	44,861.79	3,000.00	95%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	178.80	321.20	1,000.00	33%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	65.00	.00	935.00	7%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	20,000	20,000.00	5,651.24	6,642.26	7,706.50	61%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	26,316.46	6,970.63	6,334.27	13,011.56	51%
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	2,300.00	.00	11,200.00	17%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	12,100	59,941.58	15,516.94	.00	44,424.64	26%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	28.00	.00	5,028.00	1%
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	10,163.60	573.11	2,413.29	82%
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	91.51	.00	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	24.97	.00	725.03	3%
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	.00	4,715.17	2,500.00	65%
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	827.16	557.05	2,615.79	35%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	3,141.99	.00	3,046.00	95.99	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	728.02	3,281.99	5,989.99	40%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	7,000	7,000.00	4,124.96	876.42	1,998.62	71%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	227,320	227,320.00	108,096.00	119,224.00	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	37,450.98	60,314.89	87,234.13	53%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	2,343.58	2,942.83	16,713.59	24%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	766.57	7,233.43	7,000.00	53%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	867.93	1,457.00	12,675.07	15%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	36,527.55	113,144.93	327.52	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	175,000	175,000.00	51,504.10	88,502.48	34,993.42	80%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	29,999.00	11,037.54	8,181.58	10,779.88	64%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,350.00	2,942.16	372.10	12,035.74	22%
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		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	740.00	.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	398.94	272.06	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	22,254.97	.00	36,416.03	38%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	67,446	67,446.00	26,099.81	.00	41,346.19	39%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	64,072	64,072.00	24,523.61	.00	39,548.39	38%
A 15 4 3150 00 1110	10	CORRECTION SGT	59,439	59,439.00	23,228.97	.00	36,210.03	39%
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	21,387.73	.00	32,514.27	40%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	2,261.90	.00	11.90	101%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	41,735	41,735.00	13,665.40	.00	28,069.60	33%
A 15 4 3150 00 1110	63	COOK	37,003	37,003.00	14,229.38	.00	22,773.62	38%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	36,730	32,718.01	2,110.91	.00	30,607.10	6%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	46,277	46,277.00	17,888.95	.00	28,388.05	39%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	57,618	57,618.00	18,115.00	.00	39,503.00	31%
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	9,610.08	.00	34,390.92	22%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	17,689.64	.00	28,024.36	39%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	54,590	54,590.00	21,124.86	.00	33,465.14	39%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	44,193	44,193.00	17,197.00	.00	26,996.00	39%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,986	44,986.00	15,151.07	.00	29,834.93	34%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	53,237	53,237.00	19,742.60	.00	33,494.40	37%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	53,902	53,902.00	21,464.17	.00	32,437.83	40%
A 15 4 3020 14 1110	110	DISPATCHER	37,945	37,945.00	14,585.25	.00	23,359.75	38%
A 15 4 3150 00 1110	119	HEAD COOK	38,877	38,877.00	15,018.17	.00	23,858.83	39%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	61,276	61,276.00	23,477.40	.00	37,798.60	38%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	61,028	61,028.00	23,468.66	.00	37,559.34	38%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	63,384	63,384.00	23,294.24	.00	40,089.76	37%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	55,305	55,305.00	21,401.50	.00	33,903.50	39%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	63,500	63,500.00	15,120.00	.00	48,380.00	24%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	16,912.61	.00	26,237.39	39%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	57,447	57,447.00	22,230.40	.00	35,216.60	39%
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	20,999.10	.00	33,590.90	38%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,756	44,756.00	17,534.41	.00	27,221.59	39%
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	19,022.50	.00	7,977.50	70%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,873	44,873.00	17,364.17	.00	27,508.83	39%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,057	44,057.00	17,131.31	.00	26,925.69	39%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	17,864.79	.00	27,849.21	39%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	36,730	29,231.00	2,673.81	.00	26,557.19	9%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	46,312	46,312.00	17,693.70	.00	28,618.30	38%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	44,306	44,306.00	10,161.54	.00	34,144.46	23%
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	22,487.77	.00	38,540.23	37%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	18,566.24	.00	28,941.76	39%
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	6,050.00	.00	8,950.00	40%
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	22,704.09	.00	35,966.91	39%
A 15 4 3150 00 1120	323	125,000	125,000.00	34,343.73	.00	90,656.27	27%
A 15 4 3110 00 1110	335	40,969	40,969.00	15,754.48	.00	25,214.52	38%
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	18,095.00	.00	4,905.00	79%
A 15 4 3150 00 1110	389	43,821	43,821.00	17,197.08	.00	26,623.92	39%
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	14,513.40	.00	23,305.60	38%
A 15 4 3020 14 1110	406	37,507	37,507.00	14,160.57	.00	23,346.43	38%
A 15 4 3150 00 1110	411	48,106	48,106.00	18,800.03	.00	29,305.97	39%
A 15 4 3150 00 1110	414	46,312	46,312.00	17,921.04	.00	28,390.96	39%
A 15 4 3150 00 1110	415	46,607	46,607.00	17,921.04	.00	28,685.96	38%
A 15 4 3150 00 1110	416	36,730	36,730.00	26,441.92	.00	10,288.08	72%
A 15 4 3110 00 1110	419	76,501	76,501.00	29,990.84	.00	46,510.16	39%
A 15 4 3110 00 1110	429	57,618	57,618.00	22,958.83	.00	34,659.17	40%
A 15 4 3110 00 1110	436	59,347	59,347.00	22,738.20	.00	36,608.80	38%
A 15 4 3110 00 1110	438	59,296	59,296.00	24,770.70	.00	34,525.30	42%
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	28,939.73	.00	45,845.27	39%
A 15 4 3110 00 1110	481	57,618	57,618.00	22,075.80	.00	35,542.20	38%
A 15 4 3110 00 1110	482	63,384	63,384.00	25,829.44	.00	37,554.56	41%
A 15 4 3110 00 1110	484	57,618	57,618.00	22,296.56	.00	35,321.44	39%
A 15 4 3110 00 1150	485	1,500	1,500.00	562.50	.00	937.50	38%
A 15 4 3020 14 1110	498	38,065	38,065.00	14,900.74	.00	23,164.26	39%
A 15 4 3150 00 1110	499	43,754	42,254.00	8,443.62	.00	33,810.38	20%
A 15 4 3150 00 1110	500	43,885	43,885.00	17,077.56	.00	26,807.44	39%
A 15 4 3150 00 1110	506	44,775	44,775.00	11,065.41	.00	33,709.59	25%
A 15 4 3110 00 1110	507	65,286	65,286.00	24,940.01	.00	40,345.99	38%
A 15 4 3150 00 1110	508	46,417	46,417.00	18,098.47	.00	28,318.53	39%
A 15 4 3110 00 1110	509	105,000	105,000.00	40,632.10	.00	64,367.90	39%
A 15 4 3110 00 1110	510	51,232	51,232.00	20,018.81	.00	31,213.19	39%
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	27,270.00	.00	43,200.00	39%
A 15 4 3110 00 1110	637	69,599	69,599.00	28,361.74	.00	41,237.26	41%
A 15 4 3110 00 1110	638	63,267	63,267.00	23,477.40	.00	39,789.60	37%
A 15 4 3110 00 1110	639	53,237	53,237.00	17,737.80	.00	35,499.20	33%
A 15 4 3110 00 1110	640	54,576	54,576.00	21,478.18	.00	33,097.82	39%
A 15 4 3150 00 1110	642	56,019	56,019.00	21,892.46	.00	34,126.54	39%
A 15 4 3150 00 1110	643	44,146	44,146.00	17,197.00	.00	26,949.00	39%
A 15 4 3020 14 1110	682	37,702	37,702.00	14,369.84	.00	23,332.16	38%
A 15 4 3150 00 1110	683	46,910	46,910.00	18,152.83	.00	28,757.17	39%
A 15 4 3020 14 1110	707	37,867	37,867.00	20,926.95	.00	16,940.05	55%
A 15 4 3020 14 1111	728	75,000	72,800.00	11,491.19	.00	61,308.81	16%
A 15 4 3020 14 1110	729	46,669	46,669.00	18,035.53	.00	28,633.47	39%
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	3,038.51	.00	22,961.49	12%
A 15 4 3150 00 1110	753	44,206	44,206.00	17,028.40	.00	27,177.60	39%
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	14,925.77	.00	22,768.23	40%
A 15 4 3150 00 1110	845	45,414	45,414.00	17,560.65	.00	27,853.35	39%
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	3,337.68	.00	11,364.32	23%
A 15 4 3150 00 1110	855	44,540	44,540.00	17,364.17	.00	27,175.83	39%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	53,902	53,902.00	20,397.30	.00	33,504.70	38%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	55,940	55,940.00	21,364.96	.00	34,575.04	38%
A 15 4 3020 14 1110	930	DISPATCHER	39,208	39,208.00	15,151.82	.00	24,056.18	39%
A 15 4 3020 14 1110	931	DISPATCHER	36,940	36,940.00	14,444.47	.00	22,495.53	39%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	60,000.00	25,775.53	.00	34,224.47	43%
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	23,069.21	.00	34,548.79	40%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	37,064	37,064.00	16,438.20	.00	20,625.80	44%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,550	43,550.00	17,167.64	.00	26,382.36	39%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	43,430	36,746.05	843.83	.00	35,902.22	2%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,356	43,356.00	15,160.81	.00	28,195.19	35%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	18,566.24	.00	28,941.76	39%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,190	44,190.00	14,494.88	.00	29,695.12	33%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	18,384.22	.00	29,123.78	39%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,305	55,305.00	21,613.39	.00	33,691.61	39%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,721	43,721.00	17,197.08	.00	26,523.92	39%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	54,590.00	21,543.17	.00	33,046.83	39%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,150	43,150.00	13,722.06	.00	29,427.94	32%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	44,324	44,324.00	17,256.00	.00	27,068.00	39%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	18,152.83	.00	28,757.17	39%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	57,618.00	22,958.83	.00	34,659.17	40%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	57,618	57,618.00	18,115.00	.00	39,503.00	31%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	57,618.00	22,296.56	.00	35,321.44	39%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	54,628.42	.00	95,371.58	36%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,872	43,872.00	17,013.78	.00	26,858.22	39%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	46,069	46,069.00	17,966.68	.00	28,102.32	39%
A 15 4 3110 00 1111	1212	OVERTIME PAY	110,000	110,000.00	68,528.18	.00	41,471.82	62%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	36,814.22	.00	26,185.78	58%
A 15 4 3150 00 1111	1214	OVERTIME PAY	238,000	238,000.00	71,347.43	.00	166,652.57	30%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	53,902	53,902.00	21,213.19	.00	32,688.81	39%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	65,286.00	25,263.94	.00	40,022.06	39%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	18,615.71	.00	29,490.29	39%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	30,000	30,000.00	11,034.89	.00	18,965.11	37%
A 15 4 3020 14 1110	1411	DISPATCHER	39,939	39,939.00	15,358.97	.00	24,580.03	38%
A 15 4 3020 14 1110	1412	DISPATCHER	37,819	37,819.00	13,154.61	.00	24,664.39	35%
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	12,152.52	.00	19,251.48	39%
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	26,412.60	.00	40,995.40	39%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	62,611	62,611.00	24,228.79	.00	38,382.21	39%
* TOTAL APPROPRIATIONS			7,801,482	8,018,894.00	2,901,705.62	538,003.09	4,579,185.29	43%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	9,000.00	3,000.00-	150%
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	9,000.00	.00	100%

  

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	91.66	.00	908.34	9%
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	301.54	.00	3,698.46	8%
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	25.00	.00	125.00	17%
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	18,404.42	.00	29,155.58	39%
* TOTAL APPROPRIATIONS		55,785	55,785.00	19,022.62	.00	36,762.38	34%

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	864.78	864.78-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	4,624.39	4,624.39-	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	206,780.00	147,980.00-	352%
* TOTAL REVENUES	130,989	136,292.28	226,707.17	90,414.89-	166%

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	466.47	.00	.00	466.47	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	2,971.87	105.80	3,482.33	47%
A 25 4 1165 00 4409		0	3,699.53	.00	3,698.13	1.40	100%
A 25 4 1165 00 4411		2,500	2,500.00	1,114.22	.00	1,385.78	45%
A 25 4 1165 00 4422		1,500	1,500.00	1,001.54	.00	498.46	67%
A 25 4 1165 00 4425		2,000	2,000.00	25.90	.00	1,974.10	1%
A 25 4 1165 00 4431		4,100	4,100.00	2,400.00	.00	1,700.00	59%
A 25 4 1165 00 4433		20,000	17,800.00	4,934.91	.00	12,865.09	28%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,915.00	2,579.12	3,360.00	975.88	86%
A 25 4 1165 00 4441		1,500	2,126.00	125.99	.00	2,000.01	6%
A 25 4 1165 00 4453		1,000	1,907.00	53.99	.00	1,853.01	3%
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	590.04	3.19	1,579.77	27%
A 25 4 1165 00 4471		5,000	4,917.00	176.41	.00	4,740.59	4%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		1,600	1,364.00	1,363.84	.00	.16	100%
A 25 4 1165 00 4522		0	2,358.28	2,357.99	.00	.29	100%
A 25 4 1165 00 4589		1,500	1,500.00	1,500.00	.00	.00	100%
A 25 4 1165 00 4455		0	1,800.00	1,800.00	.00	.00	100%
A 25 4 1165 00 1125	13	32,900	25,758.00	14,907.43	.00	10,850.57	58%
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	31,328.18	.00	49,128.82	39%
A 25 4 1165 00 1120	71	26,594	39,647.00	12,901.75	.00	26,745.25	33%
A 25 4 1165 00 1110	133	78,707	78,707.00	30,693.12	.00	48,013.88	39%
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	77,549.42	.00	122,850.58	39%
A 25 4 1165 00 1110	987	50,232	55,443.00	22,665.65	.00	32,777.35	41%
A 25 4 1165 00 1110	997	31,735	31,735.00	12,152.52	.00	19,582.48	38%
A 25 4 1165 00 1110	1083	43,496	43,496.00	15,732.85	.00	27,763.15	36%
A 25 4 1165 00 1110	1283	30,490	30,490.00	11,653.28	.00	18,836.72	38%
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	31,134.66	.00	48,572.34	39%
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	283,714.68	7,167.12	576,549.48	34%

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	2,735.45	2,264.55	55%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	3,749.08	4,250.92	47%
A 27 3	3310 00 PROBATION SERVICES	205,394	205,394.00	1,531.15	203,862.85	1%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	1,360.88	20,051.12	6%
* TOTAL REVENUES		249,806	249,806.00	9,376.56	240,429.44	4%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4	3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4407	OFFICE EQUIPMENT	500	500.00	29.99	.00	470.01	6%
A 27 4	3140 00 4408	OFFICE SUPPLIES	3,000	3,000.00	1,040.70	.00	1,959.30	35%
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	151.04	.00	348.96	30%
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	1,945.00	.00	5,963.00	25%
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	93.48	.00	1,906.52	5%
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	63.90	186.10	26%
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	217.84	.00	8,782.16	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	265.35	.00	3,734.65	7%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	101.43	7.48	891.09	11%
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	16,048.90	.00	25,686.10	38%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	55,645	55,645.00	21,398.06	.00	34,246.94	38%
A 27 4	3140 00 1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	38,480	38,480.00	15,077.18	.00	23,402.82	39%
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	19,650.06	.00	31,448.94	38%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,254	63,254.00	24,114.69	.00	39,139.31	38%
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	14,478.52	.00	23,495.48	38%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	4,786.88	.00	19,053.12	20%
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	24,092.94	.00	38,560.06	38%
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	16,048.90	.00	25,686.10	38%
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	35,639.06	.00	56,457.94	39%
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	18,915.58	.00	30,554.42	38%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,099	51,099.00	19,650.06	.00	31,448.94	38%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,099	51,099.00	19,650.06	.00	31,448.94	38%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	49,803	49,803.00	19,099.00	.00	30,704.00	38%
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	281,273.64	71.38	575,681.98	33%

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	81,667.06	180,151.94	31%
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	593.35	3,406.65	15%
A	28	3	3025	05	INDIGENT	LEGAL SERVICES	7,539	7,539.00	2,130.83	5,408.17	28%
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	188,573.08	501,409.92	27%

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	904.06	.00	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	28,285.57	10,206.95	161,507.48	19%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	10,000	10,000.00	9,234.67	.00	765.33	92%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	850.00	840.18	.00	9.82	99%
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	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	4,780.00	132.25	692.15	3,955.60	17%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	708.00	.00	707.70	.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	.00	.00	8,500.00	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	8,125.00	.00	.00	8,125.00	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	2,004.00	.00	4,996.00	29%
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	.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 03 4425		MAINTENANCE AGREEMENTS	0	1,500.00	.00	.00	1,500.00	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	16,639.85	.00	26,360.15	39%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	16,639.85	.00	26,360.15	39%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	16,639.85	.00	26,360.15	39%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	16,639.85	.00	26,360.15	39%
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	28,648.12	.00	12,973.12-	183%
A 28 4 1170 03 1110	132	CLERK TYPIST	26,491	26,491.00	11,745.60	.00	14,745.40	44%
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	18,580.46	.00	35,999.54	34%
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	19,348.67	.00	19,348.67-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	21,012.65	.00	21,012.65-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	16,639.85	.00	16,639.85-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	4,991.20	.00	4,991.20-	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	12,874.57	.00	20,604.43	38%
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	35,076.79	.00	55,567.21	39%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	72,818	72,818.00	28,207.34	.00	44,610.66	39%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	67,596	67,596.00	26,157.79	.00	41,438.21	39%
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	20,102.43	.00	31,845.57	39%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	14,317.96	.00	22,682.04	39%
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	368,297.43	11,606.80	887,278.77	30%

DATE: 5/31/21  
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	27,937.00	.00	42,063.00	40%
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	1,032.00	.00	1,468.00	41%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	3,222.24	.00	6,777.76	32%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	3,676.20	.00	5,823.80	39%
* TOTAL APPROPRIATIONS			98,400	98,400.00	35,867.44	.00	62,532.56	36%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,940	58,940.00	10,133.00	48,807.00	17%
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	3,538.76	11,461.24	24%
* TOTAL REVENUES		73,940	73,940.00	13,671.76	60,268.24	18%

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	4,538.76	.00	40,461.24	10%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	2,600	2,600.00	.00	500.00	2,100.00	19%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	15,840	15,840.00	6,236.85	.00	9,603.15	39%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	3,869.71	.00	6,130.29	39%
* TOTAL APPROPRIATIONS		73,940	73,940.00	14,944.94	500.00	58,495.06	21%