

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	5,876.90	8,472.26	650.84	96%
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	9,241.66	8,896.34	13,862.00	57%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,487.00	24,203.25	.00	24,283.75	50%
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	239.91	.00	760.09	24%
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	1,095.15	5,904.85	.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	1,352.74	2,847.26	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	863.65	.00	2,136.35	29%
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	425.00	.00	325.00	57%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	9,735.53	.00	8,364.47	54%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,864	12,864.00	3,840.01	.00	9,023.99	30%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	5,563.22	.00	8,436.78	40%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	862.41	.00	5,237.59	14%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,000	32,000.00	14,151.43	.00	17,848.57	44%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	0	38,000.00	7,279.70	.00	30,720.30	19%
* TOTAL APPROPRIATIONS			240,464	344,144.00	96,840.38	26,120.71	221,182.91	36%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	131,847.34	43,152.66	75%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	39,809.40	102,690.60	28%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	35,978.20	22,621.80	61%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	34,825.46	65,174.54	35%
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	409,207.22	140,337.78	74%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	3,044.88	2,655.12	53%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	13,783.13	.00	13,783.13	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	6,000.00	6,000.00	.00	100%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	12,050.00	12,050.00	.00	100%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,525.76	1,525.76	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	11,683.90	18,316.10	39%
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	1,464,665.13	763,003.16	701,661.97	52%

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	11,908.22	11,933.78	12,458.00	66%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	138.83	.00	861.17	14%
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	2,723.21	2,276.79	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	67,531.00	36,431.40	31,035.00	64.60	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	27,848.00	4,872.00	.00	22,976.00	17%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	10,000	132,351.42	16,674.96	107,886.42	7,790.04	94%
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	1,218.24	67.23	2,714.53	32%
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	1,591.68	784.81	4,623.51	34%
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	24,186.06	13,585.74	22,806.53	62%
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	8,500.00	1,036.17	2,500.00	4,963.83	42%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	29,458.58	32,541.42	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	228.44	271.56	1,000.00	33%
A 15 4 3110 00 4446	FOOD SUPPLIES	1,000	1,000.00	65.00	121.62	813.38	19%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	7,213.18	5,080.32	7,706.50	61%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	33,316.46	13,764.11	3,963.62	15,588.73	53%
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	2,430.00	.00	11,070.00	18%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	12,100	59,941.58	15,516.94	18,094.90	26,329.74	56%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	5,000.00	428.00	230.00	4,342.00	13%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	400	400.00	385.00	.00	15.00	96%
A 15 4 3110 00 4495	CRIMINAL INVESTIGATIONS	2,000	3,783.13	.00	3,783.13	.00	100%
A 15 4 3110 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587	K-9 & K-9 SUPPLIES	3,200	13,150.00	10,386.17	497.13	2,266.70	83%
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	31.12	.00	718.88	4%
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	3,084.12	1,631.05	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	1,634.47	85.90	2,279.63	43%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	3,906.99	1,066.00	2,705.00	135.99	97%
A 15 4 3150 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	905.34	3,131.65	5,963.01	40%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	5,001.38	.00	1,998.62	71%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	227,320.00	125,128.00	102,192.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	44,054.52	57,311.73	83,633.75	55%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	22,000	22,000.00	2,839.68	2,574.83	16,585.49	25%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,403.98	6,596.02	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	1,414.93	910.00	12,675.07	15%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	150,000	150,000.00	41,006.49	108,765.99	227.52	100%
A 15 4 3150 00 4446	FOOD SUPPLIES	175,000	175,000.00	64,332.57	75,674.01	34,993.42	80%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	29,999.00	12,277.90	6,941.22	10,779.88	64%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	15,350.00	2,942.16	5,662.10	6,745.74	56%
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	350.00	.00	1,650.00	18%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	4,200	12,397.46	8,937.46	.00	3,460.00	72%
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	474.92	196.08	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	27,309.15	.00	31,361.85	47%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	67,446	67,446.00	31,268.09	.00	36,177.91	46%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	64,072	64,072.00	29,379.77	.00	34,692.23	46%
A 15 4 3150 00 1110	10	CORRECTION SGT	59,439	59,439.00	27,783.67	.00	31,655.33	47%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	0	.00	250.00	.00	250.00	0%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	53,902	53,902.00	25,518.15	.00	28,383.85	47%
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	15,166.93	.00	26,568.07	36%
A 15 4 3150 00 1110	63	COOK	37,003	37,003.00	17,047.08	.00	19,955.92	46%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	36,730	32,718.01	4,925.45	.00	27,792.56	15%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	46,277	46,277.00	21,437.67	.00	24,839.33	46%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	57,618	57,618.00	22,144.10	.00	35,473.90	38%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	44,047	39,183.27	10,077.24	.00	29,106.03	26%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	44,001	44,001.00	12,982.04	.00	31,018.96	30%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	21,192.54	.00	24,521.46	46%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	54,590	54,590.00	25,308.00	.00	29,282.00	46%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	44,193	44,193.00	20,568.96	.00	23,624.04	47%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,986	44,986.00	18,799.08	.00	26,186.92	42%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	53,237	53,237.00	23,771.70	.00	29,465.30	45%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	53,902	53,902.00	25,594.59	.00	28,307.41	47%
A 15 4 3020 14 1110	110	DISPATCHER	37,945	37,945.00	17,468.28	.00	20,476.72	46%
A 15 4 3150 00 1110	119	HEAD COOK	38,877	38,877.00	18,215.82	.00	20,661.18	47%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	61,276	61,276.00	28,172.88	.00	33,103.12	46%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	61,028	61,028.00	28,115.92	.00	32,912.08	46%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	63,384	63,384.00	27,941.06	.00	35,442.94	44%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	55,305	55,305.00	25,639.42	.00	29,665.58	46%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	63,500	63,500.00	20,100.30	.00	43,399.70	32%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	20,219.13	.00	22,930.87	47%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	57,447	57,447.00	26,632.46	.00	30,814.54	46%
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	25,182.24	.00	29,407.76	46%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,756	44,756.00	20,939.15	.00	23,816.85	47%
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	19,827.00	.00	7,173.00	73%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,873	44,873.00	20,768.91	.00	24,104.09	46%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,057	44,057.00	20,490.39	.00	23,566.61	47%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	21,367.69	.00	24,346.31	47%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	36,730	29,231.00	5,488.35	.00	23,742.65	19%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	46,312	46,312.00	19,531.94	.00	26,780.06	42%
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	22,206.68	.00	25,301.32	47%
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	7,150.00	.00	7,850.00	48%
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	250.00	.00	1,250.00	17%

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	27,199.95	.00	31,471.05	46%
A 15 4 3150 00 1120	323	125,000	125,000.00	39,433.73	.00	85,566.27	32%
A 15 4 3110 00 1110	335	40,969	40,969.00	18,874.18	.00	22,094.82	46%
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	19,454.00	.00	3,546.00	85%
A 15 4 3150 00 1110	389	43,821	43,821.00	20,552.68	.00	23,268.32	47%
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	17,387.34	.00	20,431.66	46%
A 15 4 3020 14 1110	406	37,507	37,507.00	16,950.83	.00	20,556.17	45%
A 15 4 3150 00 1110	411	48,106	48,106.00	22,486.31	.00	25,619.69	47%
A 15 4 3150 00 1110	414	46,312	46,312.00	21,469.76	.00	24,842.24	46%
A 15 4 3150 00 1110	415	46,607	46,607.00	21,469.76	.00	25,137.24	46%
A 15 4 3150 00 1110	416	36,730	36,730.00	32,553.16	.00	4,176.84	89%
A 15 4 3110 00 1110	419	76,501	76,501.00	35,929.62	.00	40,571.38	47%
A 15 4 3110 00 1110	429	57,618	57,618.00	27,373.99	.00	30,244.01	48%
A 15 4 3110 00 1110	436	59,347	59,347.00	27,285.84	.00	32,061.16	46%
A 15 4 3110 00 1110	438	59,296	59,296.00	29,627.70	.00	29,668.30	50%
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	34,670.37	.00	40,114.63	46%
A 15 4 3110 00 1110	481	57,618	57,618.00	26,490.96	.00	31,127.04	46%
A 15 4 3110 00 1110	482	63,384	63,384.00	30,796.64	.00	32,587.36	49%
A 15 4 3110 00 1110	484	57,618	57,618.00	26,711.72	.00	30,906.28	46%
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	17,802.64	.00	20,262.36	47%
A 15 4 3150 00 1110	499	43,754	42,254.00	11,258.16	.00	30,995.84	27%
A 15 4 3150 00 1110	500	43,885	43,885.00	20,449.52	.00	23,435.48	47%
A 15 4 3150 00 1110	506	44,775	40,676.27	11,065.41	.00	29,610.86	27%
A 15 4 3110 00 1110	507	65,286	65,286.00	29,942.77	.00	35,343.23	46%
A 15 4 3150 00 1110	508	46,417	46,417.00	21,647.19	.00	24,769.81	47%
A 15 4 3110 00 1110	509	105,000	105,000.00	48,678.06	.00	56,321.94	46%
A 15 4 3110 00 1110	510	51,232	51,232.00	23,982.93	.00	27,249.07	47%
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	32,670.00	.00	37,800.00	46%
A 15 4 3110 00 1110	637	69,599	69,599.00	32,997.79	.00	36,601.21	47%
A 15 4 3110 00 1110	638	63,267	63,267.00	28,172.88	.00	35,094.12	45%
A 15 4 3110 00 1110	639	53,237	53,237.00	21,215.80	.00	32,021.20	40%
A 15 4 3110 00 1110	640	54,576	54,576.00	25,608.60	.00	28,967.40	47%
A 15 4 3150 00 1110	642	56,019	56,019.00	26,185.10	.00	29,833.90	47%
A 15 4 3150 00 1110	643	44,146	44,146.00	20,568.96	.00	23,577.04	47%
A 15 4 3020 14 1110	682	37,702	37,702.00	17,160.10	.00	20,541.90	46%
A 15 4 3150 00 1110	683	46,910	46,910.00	21,747.45	.00	25,162.55	46%
A 15 4 3020 14 1110	707	37,867	37,867.00	22,923.73	.00	14,943.27	61%
A 15 4 3020 14 1111	728	75,000	72,800.00	15,175.88	.00	57,624.12	21%
A 15 4 3020 14 1110	729	46,669	46,669.00	21,589.33	.00	25,079.67	46%
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	3,553.08	.00	22,446.92	14%
A 15 4 3150 00 1110	753	44,206	44,206.00	20,400.36	.00	23,805.64	46%
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	17,796.11	.00	19,897.89	47%
A 15 4 3150 00 1110	845	45,414	45,414.00	21,063.63	.00	24,350.37	46%
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	3,893.95	.00	10,808.05	26%
A 15 4 3150 00 1110	855	44,540	44,540.00	20,768.91	.00	23,771.09	47%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	53,902	53,902.00	24,476.76	.00	29,425.24	45%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	55,940	55,940.00	25,651.54	.00	30,288.46	46%
A 15 4 3020 14 1110	930	DISPATCHER	39,208	39,208.00	18,137.40	.00	21,070.60	46%
A 15 4 3020 14 1110	931	DISPATCHER	36,940	36,940.00	17,262.63	.00	19,677.37	47%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	60,000.00	29,302.14	.00	30,697.86	49%
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	27,484.37	.00	30,133.63	48%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	37,064	37,064.00	19,744.72	.00	17,319.28	53%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,550	43,550.00	20,506.88	.00	23,043.12	47%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	43,430	36,746.05	3,658.37	.00	33,087.68	10%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,356	43,356.00	18,434.61	.00	24,921.39	43%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	22,206.68	.00	25,301.32	47%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,190	44,190.00	17,309.42	.00	26,880.58	39%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	22,024.66	.00	25,483.34	46%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,305	55,305.00	25,851.31	.00	29,453.69	47%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,721	43,721.00	20,536.32	.00	23,184.68	47%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	54,590.00	25,726.31	.00	28,863.69	47%
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	20,660.74	.00	23,663.26	47%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	21,747.45	.00	25,162.55	46%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	57,618.00	27,373.99	.00	30,244.01	48%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	57,618	57,618.00	22,144.10	.00	35,473.90	38%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	57,618.00	26,711.72	.00	30,906.28	46%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	65,582.30	.00	84,417.70	44%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,872	43,872.00	20,385.74	.00	23,486.26	46%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	46,069	46,069.00	21,383.92	.00	24,685.08	46%
A 15 4 3110 00 1111	1212	OVERTIME PAY	110,000	110,000.00	90,297.58	.00	19,702.42	82%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	44,469.00	.00	18,531.00	71%
A 15 4 3150 00 1111	1214	OVERTIME PAY	238,000	238,000.00	90,349.30	.00	147,650.70	38%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	53,902	53,902.00	25,292.65	.00	28,609.35	47%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	65,286.00	27,765.32	.00	37,520.68	43%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	22,301.99	.00	25,804.01	46%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	30,000	30,000.00	13,339.95	.00	16,660.05	44%
A 15 4 3020 14 1110	1411	DISPATCHER	39,939	39,939.00	18,400.35	.00	21,538.65	46%
A 15 4 3020 14 1110	1412	DISPATCHER	37,819	37,819.00	14,493.07	.00	23,325.93	38%
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	14,558.96	.00	16,845.04	46%
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	31,695.12	.00	35,712.88	47%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	62,611	62,611.00	26,627.67	.00	35,983.33	43%
* TOTAL APPROPRIATIONS			7,801,482	8,059,586.46	3,466,387.35	609,575.05	3,983,624.06	51%

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	113.66	.00	886.34	11%
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	967.39	.00	3,032.61	24%
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	22,048.86	.00	25,511.14	46%
* TOTAL APPROPRIATIONS		55,785	55,785.00	23,354.91	.00	32,430.09	42%

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	221,849.18	163,049.18-	377%
* TOTAL REVENUES	130,989	136,292.28	241,776.35	105,484.07-	177%

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	3,124.79	292.44	3,142.77	52%
A 25 4 1165 00 4409		0	3,699.53	3,698.13	.00	1.40	100%
A 25 4 1165 00 4411		2,500	2,500.00	1,333.10	.00	1,166.90	53%
A 25 4 1165 00 4422		1,500	1,500.00	1,084.26	.00	415.74	72%
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	5,753.91	.00	12,046.09	32%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	7,715.00	6,075.12	962.50	677.38	91%
A 25 4 1165 00 4441		1,500	2,126.00	232.82	.00	1,893.18	11%
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	654.39	.00	1,518.61	30%
A 25 4 1165 00 4471		5,000	4,117.00	176.41	.00	3,940.59	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	16,501.42	.00	9,256.58	64%
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	37,531.78	.00	42,925.22	47%
A 25 4 1165 00 1120	71	26,594	39,647.00	16,244.89	.00	23,402.11	41%
A 25 4 1165 00 1110	133	78,707	78,707.00	36,781.78	.00	41,925.22	47%
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	92,905.74	.00	107,494.26	46%
A 25 4 1165 00 1110	987	50,232	55,443.00	27,035.91	.00	28,407.09	49%
A 25 4 1165 00 1110	997	31,735	31,735.00	14,558.96	.00	17,176.04	46%
A 25 4 1165 00 1110	1083	43,496	43,496.00	19,045.03	.00	24,450.97	44%
A 25 4 1165 00 1110	1283	30,490	30,490.00	13,960.86	.00	16,529.14	46%
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	37,299.94	.00	42,407.06	47%
A 25 4 1165 00 1120	57	0	3,134.88	1,847.34	.00	1,287.54	59%
A 25 4 1165 00 1110	66	0	47,565.84	2,110.92	.00	45,454.92	4%
A 25 4 1165 00 1110	116	0	28,850.98	.00	.00	28,850.98	0%
* TOTAL APPROPRIATIONS		752,166	844,896.98	347,459.22	1,254.94	496,182.82	41%

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	2,928.25	2,071.75	59%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	4,538.08	3,461.92	57%
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	10,358.36	239,447.64	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	69.79	1,889.51	37%
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	215.57	.00	284.43	43%
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	2,723.00	.00	5,185.00	34%
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	174.70	.00	1,825.30	9%
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	63.90	.00	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	265.44	.00	8,734.56	3%
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	825.34	.00	3,174.66	21%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	520.55	.00	479.45	52%
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	19,226.90	.00	22,508.10	46%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	55,645	55,645.00	25,635.30	.00	30,009.70	46%
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	18,062.76	.00	20,417.24	47%
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	23,541.16	.00	27,557.84	46%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,254	63,254.00	28,958.07	.00	34,295.93	46%
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	17,352.46	.00	20,621.54	46%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	7,219.14	.00	16,620.86	30%
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	28,863.82	.00	33,789.18	46%
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	19,226.90	.00	22,508.10	46%
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	42,696.30	.00	49,400.70	46%
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	22,688.48	.00	26,781.52	46%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,099	51,099.00	23,541.16	.00	27,557.84	46%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,099	51,099.00	23,541.16	.00	27,557.84	46%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	49,803	49,803.00	22,880.98	.00	26,922.02	46%
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	338,072.70	69.79	518,884.51	39%

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	LINE	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	41,065.02	.00	158,934.98	21%
A 28 4 1170 00 4433	COURT RELATED EXPENSES	10,000	10,000.00	9,318.67	.00	681.33	93%
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	796.98	27.42	3,955.60	17%
A 28 4 1170 01 4409	OFFICE FURNITURE	0	708.00	707.70	.00	.30	100%
A 28 4 1170 01 4431	PROFESSIONAL SERVICES	36,000	36,000.00	.00	.00	36,000.00	0%
A 28 4 1170 01 4433	COURT RELATED EXPENSES	6,000	6,000.00	50.00	.00	5,950.00	1%
A 28 4 1170 01 4459	COMPUTER SOFTWARE	0	356.00	355.19	.00	.81	100%
A 28 4 1170 01 4470	TRAVEL: RELATED COSTS	15,826	8,500.00	.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	6,625.00	.00	1,500.00	82%
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	6,475.48	.00	7,572.52	46%
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	2,505.00	.00	4,495.00	36%
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	1,500.00	.00	.00	100%
A 28 4 1170 00 1111	12	OVERTIME	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	43,000	43,000.00	19,934.87	.00	23,065.13	46%
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	19,934.87	.00	23,065.13	46%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	19,934.87	.00	23,065.13	46%
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	34,679.30	.00	19,004.30-	221%
A 28 4 1170 03 1110	132	CLERK TYPIST	26,491	26,491.00	14,076.26	.00	12,414.74	53%
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	22,259.76	.00	32,320.24	41%
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	23,180.09	.00	23,180.09-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	25,173.57	.00	25,173.57-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	19,934.87	.00	19,934.87-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	5,989.44	.00	5,989.44-	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	15,423.99	.00	18,055.01	46%
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	42,022.69	.00	48,621.31	46%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	72,818	72,818.00	33,825.58	.00	38,992.42	46%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	67,596	67,596.00	31,337.55	.00	36,258.45	46%
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	24,083.11	.00	27,864.89	46%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	17,153.20	.00	19,846.80	46%
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	458,955.83	27.42	808,199.75	36%

DATE: 6/30/21
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	37,412.50	.00	32,587.50	53%
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	3,988.52	.00	6,011.48	40%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	4,404.16	.00	5,095.84	46%
* TOTAL APPROPRIATIONS			98,400	98,400.00	46,837.18	.00	51,562.82	48%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,940	58,940.00	17,111.00	41,829.00	29%
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	20,649.76	53,290.24	28%

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	25,926.66	.00	19,073.34	58%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	2,600	2,600.00	1,000.00	.00	1,600.00	38%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	7,471.87	.00	8,368.13	47%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	4,635.99	.00	5,364.01	46%
* TOTAL APPROPRIATIONS		73,940	73,940.00	39,334.14	.00	34,605.86	53%