

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	6,444.76	7,663.72	891.52	94%
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	10,632.79	7,505.21	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	1,849.00	2,850.00	43%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	6,100.00	6,100.00	.00	.00	100%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	382.50	.00	617.50	38%
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	11,344.71	.00	6,755.29	63%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,864	12,864.00	4,485.27	.00	8,378.73	35%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	6,482.76	.00	7,517.24	46%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	870.07	.00	5,229.93	14%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,000	32,000.00	16,490.51	.00	15,509.49	52%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	0	38,000.00	10,191.58	.00	27,808.42	27%
* TOTAL APPROPRIATIONS			240,464	344,144.00	107,246.22	25,770.04	211,127.74	39%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	176,070.05	1,070.05-	101%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	48,779.48	93,720.52	34%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	48,958.11	9,641.89	84%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	41,872.75	58,127.25	42%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	26,271.99	135,853.01	16%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	500,000	549,545.00	521,654.86	27,890.14	95%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	3,552.36	2,147.64	62%
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	3,909.15	6,090.85	39%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	13,478.83	16,521.17	45%
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	980,119.34	484,545.79	67%

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	297.50	96.93	1,605.57	20%
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	13,834.35	10,018.64	12,447.01	66%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	146.47	.00	853.53	15%
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	3,177.16	1,822.84	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	64,762.40	2,704.00	64.60	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	27,848.00	4,872.00	.00	22,976.00	17%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	10,000	132,351.42	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	1,285.47	219.47	2,495.06	38%
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	1,723.95	652.54	4,623.51	34%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	600.00	.00	1,800.00	25%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	60,578.33	26,295.87	12,270.08	22,012.38	64%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	6,267.76	.00	4,732.24	57%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431		PROFESSIONAL SERVICES	2,000	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	6,000.00	3,536.17	.00	2,463.83	59%
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	30,763.06	31,236.94	3,000.00	95%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	278.08	221.92	1,000.00	33%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	186.62	.00	813.38	19%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	20,000	20,000.00	9,299.72	3,053.78	7,646.50	62%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	33,316.46	13,922.11	4,103.82	15,290.53	54%
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	3,500.00	7,570.00	44%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	12,100	59,941.58	20,271.88	34,639.96	5,029.74	92%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	658.00	.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	3,783.13	.00	.00	100%
A 15 4 3110 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	3,200	13,150.00	10,503.14	380.16	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	37.63	.00	712.37	5%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455		TRAINING	300	300.00	300.00	.00	.00	100%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	5,000	5,000.00	4,623.19	.00	376.81	92%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	2,500	7,215.17	4,385.17	.00	2,830.00	61%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	15,000	11,555.00	.00	10,095.84	1,459.16	87%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	9,445.00	3,120.50	.00	6,324.50	33%
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	1,904.33	.00	2,095.67	48%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	3,906.99	3,771.00	.00	135.99	97%
A 15 4 3150 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	918.36	3,271.65	5,809.99	42%
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	142,160.00	85,160.00	.00	100%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	50,980.14	51,352.63	82,667.23	55%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	22,000	22,000.00	3,207.68	2,206.83	16,585.49	25%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,499.72	6,515.28	6,985.00	53%
A 15 4 3150 00 4444		CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	1,674.93	650.00	12,675.07	15%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	150,000	150,000.00	54,231.01	95,591.47	177.52	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	175,000	175,000.00	74,750.68	65,255.90	34,993.42	80%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	29,999.00	15,590.32	3,662.80	10,745.88	64%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	15,000	15,350.00	3,374.26	8,402.00	3,573.74	77%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	100	588.78	488.78	.00	100.00	83%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4455		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	550.90	120.10	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	31,805.01	.00	26,865.99	54%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	67,446	67,446.00	36,436.37	.00	31,009.63	54%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	64,072	64,072.00	34,288.19	.00	29,783.81	54%
A 15 4 3150 00 1110	10	CORRECTION SGT	59,439	59,439.00	32,338.37	.00	27,100.63	54%
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	29,648.57	.00	24,253.43	55%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	2,761.90	.00	511.90	123%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	41,735	41,735.00	18,192.56	.00	23,542.44	44%
A 15 4 3150 00 1110	63	COOK	37,003	37,003.00	19,885.92	.00	17,117.08	54%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	36,730	32,718.01	7,691.62	.00	25,026.39	24%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	46,277	46,277.00	24,986.39	.00	21,290.61	54%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	57,618	57,618.00	26,173.20	.00	31,444.80	45%
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	16,354.00	.00	27,647.00	37%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	24,695.44	.00	21,018.56	54%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	54,590	54,590.00	29,491.14	.00	25,098.86	54%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	44,193	44,193.00	23,940.92	.00	20,252.08	54%
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	27,800.80	.00	25,436.20	52%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	53,902	53,902.00	29,725.01	.00	24,176.99	55%
A 15 4 3020 14 1110	110	DISPATCHER	37,945	37,945.00	20,391.03	.00	17,553.97	54%
A 15 4 3150 00 1110	119	HEAD COOK	38,877	38,877.00	21,213.97	.00	17,663.03	55%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	61,276	61,276.00	32,868.36	.00	28,407.64	54%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	61,028	61,028.00	32,798.00	.00	28,230.00	54%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	63,384	63,384.00	32,587.88	.00	30,796.12	51%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	55,305	55,305.00	29,877.34	.00	25,427.66	54%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	63,500	63,500.00	25,835.30	.00	37,664.70	41%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	23,525.65	.00	19,624.35	55%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	57,447	57,447.00	31,034.52	.00	26,412.48	54%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	36,938	36,938.00	491.07	.00	36,446.93	1%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	54,590	54,590.00	29,365.38	.00	25,224.62	54%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,756	44,756.00	24,343.89	.00	20,412.11	54%
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	20,131.50	.00	6,868.50	75%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,873	44,873.00	24,173.65	.00	20,699.35	54%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	44,057	44,057.00	23,849.47	.00	20,207.53	54%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	24,870.59	.00	20,843.41	54%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	36,730	29,231.00	8,302.89	.00	20,928.11	28%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	46,312	46,312.00	19,672.67	.00	26,639.33	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	26,163.52	.00	34,864.48	43%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	25,847.12	.00	21,660.88	54%
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	8,250.00	.00	6,750.00	55%
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	31,695.81	.00	26,975.19	54%
A 15 4 3150 00 1120	323	125,000	125,000.00	44,528.73	.00	80,471.27	36%
A 15 4 3110 00 1110	335	40,969	40,969.00	22,017.32	.00	18,951.68	54%
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	20,063.00	.00	2,937.00	87%
A 15 4 3150 00 1110	389	43,821	43,821.00	23,924.64	.00	19,896.36	55%
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	19,118.89	.00	18,700.11	51%
A 15 4 3020 14 1110	406	37,507	37,507.00	19,762.00	.00	17,745.00	53%
A 15 4 3150 00 1110	411	48,106	48,106.00	26,172.59	.00	21,933.41	54%
A 15 4 3150 00 1110	414	46,312	46,312.00	25,018.48	.00	21,293.52	54%
A 15 4 3150 00 1110	415	46,607	46,607.00	25,041.43	.00	21,565.57	54%
A 15 4 3150 00 1110	416	36,730	36,730.00	38,252.04	.00	1,522.04	104%
A 15 4 3110 00 1110	419	76,501	76,501.00	41,868.40	.00	34,632.60	55%
A 15 4 3110 00 1110	429	57,618	57,618.00	31,789.15	.00	25,828.85	55%
A 15 4 3110 00 1110	436	59,347	59,347.00	31,833.48	.00	27,513.52	54%
A 15 4 3110 00 1110	438	59,296	59,296.00	34,484.70	.00	24,811.30	58%
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	40,401.01	.00	34,383.99	54%
A 15 4 3110 00 1110	481	57,618	57,618.00	30,906.12	.00	26,711.88	54%
A 15 4 3110 00 1110	482	63,384	63,384.00	35,763.84	.00	27,620.16	56%
A 15 4 3110 00 1110	484	57,618	57,618.00	31,126.88	.00	26,491.12	54%
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	20,730.83	.00	17,334.17	54%
A 15 4 3150 00 1110	499	43,754	42,254.00	14,072.70	.00	28,181.30	33%
A 15 4 3150 00 1110	500	43,885	43,885.00	23,821.48	.00	20,063.52	54%
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	34,945.53	.00	30,340.47	54%
A 15 4 3150 00 1110	508	46,417	46,417.00	25,195.91	.00	21,221.09	54%
A 15 4 3110 00 1110	509	105,000	105,000.00	56,724.02	.00	48,275.98	54%
A 15 4 3110 00 1110	510	51,232	51,232.00	27,947.05	.00	23,284.95	55%
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	38,070.00	.00	32,400.00	54%
A 15 4 3110 00 1110	637	69,599	69,599.00	38,451.97	.00	31,147.03	55%
A 15 4 3110 00 1110	638	63,267	63,267.00	32,868.36	.00	30,398.64	52%
A 15 4 3110 00 1110	639	53,237	53,237.00	24,693.80	.00	28,543.20	46%
A 15 4 3110 00 1110	640	54,576	54,576.00	29,739.02	.00	24,836.98	54%
A 15 4 3150 00 1110	642	56,019	56,019.00	30,477.74	.00	25,541.26	54%
A 15 4 3150 00 1110	643	44,146	44,146.00	23,940.92	.00	20,205.08	54%
A 15 4 3020 14 1110	682	37,702	37,702.00	19,976.50	.00	17,725.50	53%
A 15 4 3150 00 1110	683	46,910	46,910.00	25,342.07	.00	21,567.93	54%
A 15 4 3020 14 1110	707	37,867	37,867.00	24,621.31	.00	13,245.69	65%
A 15 4 3020 14 1111	728	75,000	72,800.00	17,295.50	.00	55,504.50	24%
A 15 4 3020 14 1110	729	46,669	46,669.00	25,168.67	.00	21,500.33	54%
A 15 4 3020 14 1150	731	2,750	2,750.00	1,829.45	.00	920.55	67%
A 15 4 3020 14 1113	740	26,000	26,000.00	3,999.56	.00	22,000.44	15%
A 15 4 3150 00 1110	753	44,206	44,206.00	23,778.88	.00	20,427.12	54%
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	20,691.60	.00	17,002.40	55%
A 15 4 3150 00 1110	845	45,414	45,414.00	24,566.61	.00	20,847.39	54%
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	4,284.13	.00	10,417.87	29%
A 15 4 3150 00 1110	855	44,540	44,540.00	24,173.65	.00	20,366.35	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	53,902	53,902.00	28,556.22	.00	25,345.78	53%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	55,940	55,940.00	29,938.12	.00	26,001.88	54%
A 15 4 3020 14 1110	930	DISPATCHER	39,208	39,208.00	21,144.44	.00	18,063.56	54%
A 15 4 3020 14 1110	931	DISPATCHER	36,940	36,940.00	20,101.06	.00	16,838.94	54%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	60,000.00	38,080.61	.00	21,919.39	63%
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	31,899.53	.00	25,718.47	55%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	37,064	37,064.00	23,051.24	.00	14,012.76	62%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,550	43,550.00	23,846.12	.00	19,703.88	55%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	43,430	36,746.05	6,472.91	.00	30,273.14	18%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,356	43,356.00	21,708.41	.00	21,647.59	50%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	25,847.12	.00	21,660.88	54%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,190	44,190.00	21,915.03	.00	22,274.97	50%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	25,665.10	.00	21,842.90	54%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,305	55,305.00	30,089.23	.00	25,215.77	54%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,721	43,721.00	23,875.56	.00	19,845.44	55%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	54,590.00	29,909.45	.00	24,680.55	55%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,150	43,150.00	14,548.69	.00	28,601.31	34%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	44,324	44,324.00	24,065.48	.00	20,258.52	54%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	25,342.07	.00	21,567.93	54%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	57,618.00	31,789.15	.00	25,828.85	55%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	57,618	57,618.00	26,173.20	.00	31,444.80	45%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	57,618.00	31,126.88	.00	26,491.12	54%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	76,595.08	.00	73,404.92	51%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,872	43,872.00	23,757.70	.00	20,114.30	54%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	46,069	46,069.00	24,826.76	.00	21,242.24	54%
A 15 4 3110 00 1111	1212	OVERTIME PAY	110,000	117,499.00	108,338.23	.00	9,160.77	92%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	52,033.68	.00	10,966.32	83%
A 15 4 3150 00 1111	1214	OVERTIME PAY	238,000	238,000.00	112,428.50	.00	125,571.50	47%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	53,902	53,902.00	29,372.11	.00	24,529.89	54%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	60,287.00	30,266.70	.00	30,020.30	50%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	25,988.27	.00	22,117.73	54%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	30,000	30,000.00	15,953.28	.00	14,046.72	53%
A 15 4 3020 14 1110	1411	DISPATCHER	39,939	39,939.00	21,464.53	.00	18,474.47	54%
A 15 4 3020 14 1110	1412	DISPATCHER	37,819	37,819.00	16,894.42	.00	20,924.58	45%
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	16,983.45	.00	14,420.55	54%
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	36,977.64	.00	30,430.36	55%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	62,611	62,611.00	29,026.55	.00	33,584.45	46%
* TOTAL APPROPRIATIONS			7,801,482	8,059,586.46	4,047,051.56	545,092.00	3,467,442.90	57%

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	25,693.30	.00	21,866.70	54%
* TOTAL APPROPRIATIONS		55,785	55,785.00	26,999.35	.00	28,785.65	48%

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	3,417.23	15.11	3,127.66	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	1,554.77	.00	945.23	62%
A 25 4 1165 00 4422		1,500	1,500.00	1,266.19	.00	233.81	84%
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	6,253.91	.00	11,546.09	35%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	7,715.00	6,211.12	962.50	541.38	93%
A 25 4 1165 00 4441		1,500	2,126.00	416.81	.00	1,709.19	20%
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	382.49	.00	3,734.51	9%
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	18,028.94	.00	7,729.06	70%
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	43,735.38	.00	36,721.62	54%
A 25 4 1165 00 1120	71	26,594	39,647.00	19,588.03	.00	20,058.97	49%
A 25 4 1165 00 1110	133	78,707	78,707.00	42,870.44	.00	35,836.56	54%
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	108,262.06	.00	92,137.94	54%
A 25 4 1165 00 1110	987	50,232	55,443.00	31,406.17	.00	24,036.83	57%
A 25 4 1165 00 1110	997	31,735	31,735.00	16,983.45	.00	14,751.55	54%
A 25 4 1165 00 1110	1083	43,496	43,496.00	22,382.04	.00	21,113.96	51%
A 25 4 1165 00 1110	1283	30,490	30,490.00	16,285.73	.00	14,204.27	53%
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	43,465.22	.00	36,241.78	55%
A 25 4 1165 00 1120	57	0	3,134.88	3,888.37	.00	753.49-	124%
A 25 4 1165 00 1110	66	0	47,565.84	8,142.10	.00	39,423.74	17%
A 25 4 1165 00 1110	116	0	28,850.98	.00	.00	28,850.98	0%
* TOTAL APPROPRIATIONS		752,166	844,896.98	408,394.69	977.61	435,524.68	48%

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	2,936.90	202,457.10	1%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	7,393.24	14,018.76	35%
* TOTAL REVENUES		249,806	249,806.00	17,796.47	232,009.53	7%

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	322.72	1,636.58	45%
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	123.94	1,876.06	6%
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	22,428.77	.00	19,306.23	54%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	55,645	55,645.00	29,904.31	.00	25,740.69	54%
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	21,070.73	.00	17,409.27	55%
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	27,461.46	.00	23,637.54	54%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,254	63,254.00	33,837.71	.00	29,416.29	53%
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	20,247.96	.00	17,726.04	53%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	9,533.01	.00	14,306.99	40%
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	33,670.47	.00	28,982.53	54%
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	22,428.77	.00	19,306.23	54%
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	49,753.54	.00	42,343.46	54%
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	26,498.84	.00	22,971.16	54%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,099	51,099.00	27,461.46	.00	23,637.54	54%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,099	51,099.00	27,461.46	.00	23,637.54	54%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	49,803	49,803.00	26,691.34	.00	23,111.66	54%
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	393,087.94	446.66	463,492.40	46%

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	993.00	904.06	.00	88.94	91%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	200,000	50,000.00	41,065.02	.00	8,934.98	82%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	10,000	10,057.00	10,056.29	.00	.71	100%
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	824.40	.00	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	.00	.00	.00	.00	0%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	4,000	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	3,098	3,098.00	.00	.00	3,098.00	0%
A	28	4	1170	05	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	0	450.00	284.75	.00	165.25	63%
A	28	4	1170	05	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	4,441	4,441.00	.00	.00	4,441.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	50	4433	COURT RELATED EXPENSES	14,048	14,048.00	14,048.00	.00	.00	100%
A	28	4	1170	50	4459	COMPUTER SOFTWARE	2,025	2,025.00	.00	.00	2,025.00	0%
A	28	4	1170	50	4438	MISC. SUPPORTING SERVICES	7,000	7,000.00	3,006.00	.00	3,994.00	43%
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	.00	.00	.00	.00	0%
A 28 4 1170 50 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4425		MAINTENANCE AGREEMENTS	0	1,500.00	1,500.00	.00	.00	100%
A 28 4 1170 00 1111	12	OVERTIME	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	43,000	43,000.00	23,229.89	.00	19,770.11	54%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	18,287.36	.00	24,712.64	43%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	23,229.89	.00	19,770.11	54%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	23,229.89	.00	19,770.11	54%
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	40,710.48	.00	25,035.48-	260%
A 28 4 1170 03 1110	132	CLERK TYPIST	26,491	26,491.00	16,424.39	.00	10,066.61	62%
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	25,939.06	.00	28,640.94	48%
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	27,011.51	.00	27,011.51-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	29,334.49	.00	29,334.49-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	23,229.89	.00	23,229.89-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	6,987.68	.00	6,987.68-	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	17,992.54	.00	15,486.46	54%
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	48,968.59	.00	41,675.41	54%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	72,818	72,818.00	39,443.82	.00	33,374.18	54%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	67,596	67,596.00	36,517.31	.00	31,078.69	54%
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	28,063.79	.00	23,884.21	54%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	19,988.44	.00	17,011.56	54%
A 28 4 1170 50 1110	714	ASST PUBLIC DEFENDER - FT	61,678	61,678.00	.00	.00	61,678.00	0%
A 28 4 1170 50 1110	715	CLERK TYPIST	1,000	1,000.00	.00	.00	1,000.00	0%
A 28 4 1170 50 1125	716	OTHER COMPENSATION	3,000	3,000.00	.00	.00	3,000.00	0%
* TOTAL APPROPRIATIONS			1,267,183	1,109,402.00	530,799.54	.00	578,602.46	48%

DATE: 7/31/21
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	44,999.50	.00	25,000.50	64%
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	4,754.80	.00	5,245.20	48%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	5,132.12	.00	4,367.88	54%
* TOTAL APPROPRIATIONS			98,400	98,400.00	55,918.42	.00	42,481.58	57%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,940	58,940.00	19,711.00	39,229.00	33%
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	23,249.76	50,690.24	31%

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	30,168.70	.00	14,831.30	67%
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	8,706.89	.00	7,133.11	55%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	5,402.27	.00	4,597.73	54%
* TOTAL APPROPRIATIONS		73,940	73,940.00	45,577.48	.00	28,362.52	62%