

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	10,979.00	12,508.00	47%
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	10,979.00	77,701.00	12%

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	8,523.23	5,162.73	1,314.04	91%
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	13,415.05	4,722.95	13,862.00	57%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,487.00	48,203.25	.00	283.75	99%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	5,000	5,000.00	301.00	1,916.85	2,782.15	44%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	6,100.00	6,100.00	.00	.00	100%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	414.98	.00	585.02	41%
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	359.88	.00	640.12	36%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	2,327.86	4,672.14	.00	100%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	.00	.00	9,000.00	0%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	14,000	66,074.70	.00	.00	66,074.70	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	2,561.83	1,958.93	479.24	90%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	435.82	.00	564.18	44%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	4,000	8,093.00	6,402.48	.00	1,690.52	79%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	863.65	.00	2,136.35	29%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	130.00	.00	20.00	87%
A 02 4 3640 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	2,925.30	2,925.30	.00	.00	100%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	47.96	.00	952.04	5%
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	15,367.66	.00	2,732.34	85%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	12,864	12,864.00	6,082.27	.00	6,781.73	47%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	8,781.61	.00	5,218.39	63%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	889.22	.00	5,210.78	15%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	32,000	32,000.00	22,338.21	.00	9,661.79	70%
A 02 4 3640 00 1120	58	CODE ENFORCEMENT OFFICER	0	38,000.00	17,471.28	.00	20,528.72	46%
* TOTAL APPROPRIATIONS			240,464	344,144.00	164,367.54	18,433.60	161,342.86	53%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	194,728.12	19,728.12-	111%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	57,158.95	85,341.05	40%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	69,954.09	11,354.09-	119%
A 15 3	1510 00 SHERIFF FEES	100,000	100,000.00	56,705.26	43,294.74	57%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	68,998.85	93,126.15	43%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	500,000	549,545.00	693,824.93	144,279.93-	126%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	4,567.32	1,132.68	80%
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	1,658.23	1,658.23-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	4,482.90	5,517.10	45%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	21,171.28	8,828.72	71%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	0	.00	.00	.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	49,362.00	31,484.64	17,877.36	64%
A 15 3	3389 14 PUB SAFETY COM SYS	0	194,263.00	73,796.00	120,467.00	38%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,183,925	1,508,928.13	1,296,580.57	212,347.56	86%

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	594.41	.00	1,405.59	30%
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	17,725.87	6,127.12	12,447.01	66%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	152.17	.00	847.83	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	4,481.73	518.27	500.00	91%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	2,760.00	1,659.60	.00	1,100.40	60%
A 15 4	3020 14 4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	83,000	85,940.00	85,940.00	.00	.00	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	37,000	67,531.00	64,762.40	2,704.00	64.60	100%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	27,848.00	4,872.00	.00	22,976.00	17%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	10,000	132,351.42	17,694.90	112,745.56	1,910.96	99%
A 15 4	3110 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	904.54	904.54	.00	.00	100%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	4,000.00	2,673.44	49.97	1,276.59	68%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,000	7,000.00	2,544.04	309.93	4,146.03	41%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	1,800.00	.00	600.00	75%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	60,578.33	40,856.13	1,774.89	17,947.31	70%
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	260.00	100.00	.00	160.00	38%
A 15 4 3110 00 4436	MEDICAL FEES	3,600	5,340.00	5,340.00	.00	.00	100%
A 15 4 3110 00 4438	MISC. SUPPORTING SERVICES	3,500	6,000.00	5,635.26	25.90	338.84	94%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	54,242.41	10,757.59	.00	100%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	546.20	78.80	875.00	42%
A 15 4 3110 00 4446	FOOD SUPPLIES	1,000	1,000.00	491.07	.00	508.93	49%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	20,000.00	11,388.07	1,794.83	6,817.10	66%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	33,316.46	16,616.42	5,301.62	11,398.42	66%
A 15 4 3110 00 4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455	TRAINING	13,500	10,500.00	8,405.00	.00	2,095.00	80%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	12,100	104,204.58	48,155.96	13,339.96	42,708.66	59%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	5,000.00	1,507.00	.00	3,493.00	30%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	400	400.00	385.00	.00	15.00	96%
A 15 4 3110 00 4495	CRIMINAL INVESTIGATIONS	2,000	3,783.13	3,783.13	.00	.00	100%
A 15 4 3110 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587	K-9 & K-9 SUPPLIES	3,200	13,150.00	10,446.68	176.22	2,527.10	81%
A 15 4 3110 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,000	2,000.00	200.86	.00	1,799.14	10%
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	50.42	.00	699.58	7%
A 15 4 3112 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455	TRAINING	300	300.00	300.00	.00	.00	100%
A 15 4 3112 00 4459	COMPUTER SOFTWARE	5,000	5,000.00	4,623.19	.00	376.81	92%
A 15 4 3112 00 4470	TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 15 4 3112 00 4497	FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 15 4 3112 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	2,500	7,215.17	4,385.17	.00	2,830.00	61%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	15,000	19,555.00	14,902.21	3,037.24	1,615.55	92%
A 15 4 3150 00 2260	OTHER EQUIPMENT	0	9,445.00	7,465.50	.00	1,979.50	79%
A 15 4 3150 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408	OFFICE SUPPLIES	4,000	4,000.00	2,391.61	156.60	1,451.79	64%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	3,906.99	3,771.00	.00	135.99	97%
A 15 4 3150 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	2,213.06	2,459.33	5,327.61	47%
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	176,224.00	51,096.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	77,795.41	42,007.43	65,197.16	65%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	22,000	22,000.00	8,707.68	1,470.83	11,821.49	46%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,695.24	5,319.76	6,985.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	2,326.13	3,226.40	9,447.47	37%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	150,000	150,000.00	83,735.91	66,176.33	87.76	100%
A 15 4 3150 00 4446	FOOD SUPPLIES	175,000	175,000.00	98,707.78	41,298.80	34,993.42	80%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	29,999.00	17,661.32	3,717.33	8,620.35	71%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	15,350.00	6,486.26	5,290.00	3,573.74	77%
A 15 4 3150 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453	POSTAGE EXPENSES	100	588.78	488.78	.00	100.00	83%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4455		2,000	2,000.00	350.00	.00	1,650.00	18%
A 15 4 3150 00 4459		4,200	12,397.46	8,937.46	.00	3,460.00	72%
A 15 4 3150 00 4470		3,000	919.50	500.00	.00	419.50	54%
A 15 4 3150 00 4477		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4497		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		1,600	1,600.00	550.90	459.70	589.40	63%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4443		0	2,080.50	.00	.00	2,080.50	0%
A 15 4 3150 00 1110	2	58,671	58,671.00	43,044.66	.00	15,626.34	73%
A 15 4 3110 00 1110	3	67,446	67,446.00	49,357.07	.00	18,088.93	73%
A 15 4 3020 14 1110	7	64,072	64,072.00	46,700.79	.00	17,371.21	73%
A 15 4 3150 00 1110	10	59,439	59,439.00	43,725.12	.00	15,713.88	74%
A 15 4 3020 14 1125	30	0	.00	250.00	.00	250.00	0%
A 15 4 3110 00 1110	38	53,902	53,902.00	39,974.62	.00	13,927.38	74%
A 15 4 3150 00 1150	48	2,250	2,250.00	2,761.90	.00	511.90	123%
A 15 4 3112 00 1110	59	41,735	41,735.00	21,354.30	.00	20,380.70	51%
A 15 4 3150 00 1110	63	37,003	37,003.00	26,174.37	.00	10,828.63	71%
A 15 4 3150 00 1110	64	36,730	32,718.01	14,727.97	.00	17,990.04	45%
A 15 4 3150 00 1110	65	46,277	46,277.00	31,894.18	.00	14,382.82	69%
A 15 4 3110 00 1110	68	57,618	57,618.00	36,245.95	.00	21,372.05	63%
A 15 4 3150 00 1110	69	44,047	21,995.86	10,077.24	.00	11,918.62	46%
A 15 4 3150 00 1110	70	44,001	44,001.00	24,783.90	.00	19,217.10	56%
A 15 4 3150 00 1110	72	45,714	45,714.00	33,452.69	.00	12,261.31	73%
A 15 4 3150 00 1110	73	54,590	54,590.00	39,948.99	.00	14,641.01	73%
A 15 4 3150 00 1110	74	44,193	44,193.00	32,444.57	.00	11,748.43	73%
A 15 4 3150 00 1110	76	44,986	42,165.02	18,799.08	.00	23,365.94	45%
A 15 4 3110 00 1110	93	53,237	53,237.00	37,873.55	.00	15,363.45	71%
A 15 4 3110 00 1110	106	53,902	53,902.00	40,051.06	.00	13,850.94	74%
A 15 4 3020 14 1110	110	37,945	37,945.00	27,736.43	.00	10,208.57	73%
A 15 4 3150 00 1110	119	38,877	38,877.00	30,717.63	.00	8,159.37	79%
A 15 4 3110 00 1110	121	61,276	61,276.00	44,607.06	.00	16,668.94	73%
A 15 4 3150 00 1110	130	61,028	61,028.00	44,561.20	.00	16,466.80	73%
A 15 4 3110 00 1110	134	63,384	63,384.00	44,204.93	.00	19,179.07	70%
A 15 4 3150 00 1110	135	55,305	55,305.00	40,472.14	.00	14,832.86	73%
A 15 4 3110 00 1120	145	63,500	63,500.00	46,062.55	.00	17,437.45	73%
A 15 4 3150 00 1110	146	43,150	43,150.00	31,791.95	.00	11,358.05	74%
A 15 4 3150 00 1110	152	57,447	57,447.00	42,039.67	.00	15,407.33	73%
A 15 4 3150 00 1110	154	36,938	36,938.00	25,140.63	.00	11,797.37	68%
A 15 4 3150 00 1110	155	54,590	54,590.00	39,823.23	.00	14,766.77	73%
A 15 4 3150 00 1110	156	44,756	44,756.00	32,855.74	.00	11,900.26	73%
A 15 4 3150 00 1130	162	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	27,000	27,000.00	20,892.75	.00	6,107.25	77%
A 15 4 3150 00 1110	174	44,873	44,873.00	32,783.66	.00	12,089.34	73%
A 15 4 3150 00 1110	182	44,057	44,057.00	32,247.17	.00	11,809.83	73%
A 15 4 3150 00 1110	188	45,714	45,714.00	33,627.84	.00	12,086.16	74%
A 15 4 3150 00 1110	190	36,730	29,231.00	15,339.24	.00	13,891.76	52%
A 15 4 3150 00 1110	196	46,312	41,193.53	19,672.67	.00	21,520.86	48%
A 15 4 3150 00 1110	198	44,306	28,048.82	10,161.54	.00	17,887.28	36%
A 15 4 3112 00 1111	224	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1113	225	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	61,028	61,028.00	29,401.09	.00	31,626.91	48%
A 15 4 3150 00 1110	295	47,508	47,508.00	34,948.22	.00	12,559.78	74%
A 15 4 3150 00 1120	305	20,000	10,000.00	.00	.00	10,000.00	0%
A 15 4 3110 00 1125	307	15,000	15,000.00	11,000.00	.00	4,000.00	73%
A 15 4 3150 00 1125	309	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3112 00 1125	311	1,500	1,500.00	250.00	.00	1,250.00	17%
A 15 4 3112 00 1150	313	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	58,671	58,671.00	42,935.46	.00	15,735.54	73%
A 15 4 3150 00 1120	323	125,000	105,000.00	66,003.06	.00	38,996.94	63%
A 15 4 3110 00 1110	335	40,969	40,969.00	29,914.22	.00	11,054.78	73%
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	21,585.50	.00	1,414.50	94%
A 15 4 3150 00 1110	389	43,821	43,821.00	32,354.54	.00	11,466.46	74%
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	25,497.48	.00	12,321.52	67%
A 15 4 3020 14 1110	406	37,507	37,507.00	23,575.91	.00	13,931.09	63%
A 15 4 3150 00 1110	411	48,106	48,106.00	35,388.29	.00	12,717.71	74%
A 15 4 3150 00 1110	414	46,312	46,312.00	33,890.28	.00	12,421.72	73%
A 15 4 3150 00 1110	415	46,607	46,607.00	34,027.98	.00	12,579.02	73%
A 15 4 3150 00 1110	416	36,730	36,730.00	30,053.28	.00	6,676.72	82%
A 15 4 3110 00 1110	419	76,501	76,501.00	56,715.35	.00	19,785.65	74%
A 15 4 3110 00 1110	429	57,618	57,618.00	42,827.05	.00	14,790.95	74%
A 15 4 3110 00 1110	436	59,347	59,347.00	43,202.58	.00	16,144.42	73%
A 15 4 3110 00 1110	438	59,296	59,296.00	46,627.20	.00	12,668.80	79%
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	54,727.61	.00	20,057.39	73%
A 15 4 3110 00 1110	481	57,618	57,618.00	41,944.02	.00	15,673.98	73%
A 15 4 3110 00 1110	482	63,384	63,384.00	48,181.84	.00	15,202.16	76%
A 15 4 3110 00 1110	484	57,618	57,618.00	42,164.78	.00	15,453.22	73%
A 15 4 3110 00 1150	485	1,500	1,500.00	937.50	.00	562.50	63%
A 15 4 3020 14 1110	498	38,065	38,065.00	28,076.23	.00	9,988.77	74%
A 15 4 3150 00 1110	499	43,754	42,254.00	21,752.01	.00	20,501.99	51%
A 15 4 3150 00 1110	500	43,885	43,885.00	32,251.38	.00	11,633.62	73%
A 15 4 3150 00 1110	506	44,775	27,581.10	11,065.41	.00	16,515.69	40%
A 15 4 3110 00 1110	507	65,286	65,286.00	47,452.43	.00	17,833.57	73%
A 15 4 3150 00 1110	508	46,417	46,417.00	34,067.71	.00	12,349.29	73%
A 15 4 3110 00 1110	509	105,000	105,000.00	76,838.92	.00	28,161.08	73%
A 15 4 3110 00 1110	510	51,232	51,232.00	37,857.35	.00	13,374.65	74%
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	51,570.00	.00	18,900.00	73%
A 15 4 3110 00 1110	637	69,599	69,599.00	52,087.42	.00	17,511.58	75%
A 15 4 3110 00 1110	638	63,267	63,267.00	44,607.06	.00	18,659.94	71%
A 15 4 3110 00 1110	639	53,237	53,237.00	34,712.01	.00	18,524.99	65%
A 15 4 3110 00 1110	640	54,576	54,576.00	40,065.07	.00	14,510.93	73%
A 15 4 3150 00 1110	642	56,019	56,019.00	41,209.34	.00	14,809.66	74%
A 15 4 3150 00 1110	643	44,146	44,146.00	32,398.68	.00	11,747.32	73%
A 15 4 3020 14 1110	682	37,702	37,702.00	27,102.93	.00	10,599.07	72%
A 15 4 3150 00 1110	683	46,910	46,910.00	34,328.62	.00	12,581.38	73%
A 15 4 3020 14 1110	707	37,867	37,867.00	28,126.22	.00	9,740.78	74%
A 15 4 3020 14 1111	728	75,000	72,800.00	27,685.13	.00	45,114.87	38%
A 15 4 3020 14 1110	729	46,669	46,669.00	31,825.38	.00	14,843.62	68%
A 15 4 3020 14 1150	731	2,750	2,750.00	1,829.45	.00	920.55	67%
A 15 4 3020 14 1113	740	26,000	26,000.00	5,107.86	.00	20,892.14	20%
A 15 4 3150 00 1110	753	44,206	44,206.00	32,290.73	.00	11,915.27	73%
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	27,957.30	.00	9,736.70	74%
A 15 4 3150 00 1110	845	45,414	45,414.00	33,324.06	.00	12,089.94	73%
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	5,595.95	.00	9,106.05	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	855	CORRECTION OFFICER	44,540	44,540.00	32,685.50	.00	11,854.50	73%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	53,902	53,902.00	38,754.87	.00	15,147.13	72%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	55,940	55,940.00	38,511.28	.00	17,428.72	69%
A 15 4 3020 14 1110	930	DISPATCHER	39,208	39,208.00	28,701.69	.00	10,506.31	73%
A 15 4 3020 14 1110	931	DISPATCHER	36,940	36,940.00	27,234.56	.00	9,705.44	74%
A 15 4 3020 14 1120	932	DISPATCHER PT	60,000	60,000.00	50,226.29	.00	9,773.71	84%
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	42,937.43	.00	14,680.57	75%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	37,064	37,064.00	25,861.78	.00	11,202.22	70%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,550	43,550.00	32,194.22	.00	11,355.78	74%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	43,430	36,746.05	13,509.26	.00	23,236.79	37%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	43,356	43,356.00	23,126.37	.00	20,229.63	53%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	34,948.22	.00	12,559.78	74%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,190	44,190.00	30,099.53	.00	14,090.47	68%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	34,766.20	.00	12,741.80	73%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	55,305	55,305.00	40,684.03	.00	14,620.97	74%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,721	43,721.00	32,254.74	.00	11,466.26	74%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	54,590	54,590.00	40,367.30	.00	14,222.70	74%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,150	43,150.00	16,203.58	.00	26,946.42	38%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	44,324	44,324.00	32,577.33	.00	11,746.67	73%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	34,328.62	.00	12,581.38	73%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	57,618	57,618.00	42,827.05	.00	14,790.95	74%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	57,618	57,618.00	36,245.95	.00	21,372.05	63%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	57,618	57,618.00	42,164.78	.00	15,453.22	73%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	103,812.77	.00	46,187.23	69%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,872	43,872.00	32,187.60	.00	11,684.40	73%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	46,069	46,069.00	33,476.56	.00	12,592.44	73%
A 15 4 3110 00 1111	1212	OVERTIME PAY	110,000	186,979.21	147,463.84	.00	39,515.37	79%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	70,999.00	70,414.17	.00	584.83	99%
A 15 4 3150 00 1111	1214	OVERTIME PAY	238,000	242,999.00	185,995.88	.00	57,003.12	77%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	53,902	53,902.00	39,690.52	.00	14,211.48	74%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	65,286	55,288.00	38,329.81	.00	16,958.19	69%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,106	48,106.00	35,203.97	.00	12,902.03	73%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	30,000	32,000.00	22,745.43	.00	9,254.57	71%
A 15 4 3020 14 1110	1411	DISPATCHER	39,939	39,939.00	29,162.98	.00	10,776.02	73%
A 15 4 3020 14 1110	1412	DISPATCHER	37,819	37,819.00	22,442.43	.00	15,376.57	59%
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	23,074.80	.00	8,329.20	73%
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	50,183.94	.00	17,224.06	74%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	62,611	62,611.00	41,021.00	.00	21,590.00	66%
* TOTAL APPROPRIATIONS			7,801,482	8,103,849.46	5,476,376.67	381,420.41	2,246,052.38	72%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	9,750.00	3,750.00-	163%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	.00	3,000.00	0%
* TOTAL REVENUES		9,000	9,000.00	9,750.00	750.00-	108%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411	TELEPHONE	525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	194.06	.00	805.94	19%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,550.01	.00	2,449.99	39%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	100.00	.00	50.00	67%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	47,560	47,560.00	34,804.40	.00	12,755.60	73%
* TOTAL APPROPRIATIONS		55,785	55,785.00	36,848.47	.00	18,936.53	66%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	914.78	914.78-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	4,624.39	4,624.39	.00	100%
A 25 3 2626 00 FORFTR CR PROC REST	0	6,017.30	3,111.14	2,906.16	52%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	86,627.00	14,438.00-	120%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	236,149.18	177,349.18-	402%
* TOTAL REVENUES	130,989	141,630.69	331,426.49	189,795.80-	234%

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	266.47	.00	.00	266.47	0%
A 25 4 1165 00 2259		0	493.00	.00	.00	493.00	0%
A 25 4 1165 00 4407		0	200.00	178.09	.00	21.91	89%
A 25 4 1165 00 4408		5,000	6,560.00	4,440.14	.00	2,119.86	68%
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	2,145.20	.00	354.80	86%
A 25 4 1165 00 4422		1,500	2,500.00	1,604.61	.00	895.39	64%
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	11,251.91	.00	6,548.09	63%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	8,915.00	7,113.92	973.50	827.58	91%
A 25 4 1165 00 4441		1,500	2,126.00	589.26	.00	1,536.74	28%
A 25 4 1165 00 4453		1,000	907.00	53.99	.00	853.01	6%
A 25 4 1165 00 4459		2,000	1,800.00	.00	785.00	1,015.00	44%
A 25 4 1165 00 4470		1,500	2,173.00	1,802.39	.00	370.61	83%
A 25 4 1165 00 4471		5,000	3,117.00	435.13	.00	2,681.87	14%
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	29,696.69	24,830.94	.00	4,865.75	84%
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 4521		0	.00	5,335.00-	1,163.00	4,172.00	0%
A 25 4 1165 00 1125	13	32,900	25,758.00	26,790.62	.00	1,032.62-	104%
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	59,244.38	.00	21,212.62	74%
A 25 4 1165 00 1120	71	26,594	39,647.00	27,945.88	.00	11,701.12	70%
A 25 4 1165 00 1110	133	78,707	78,707.00	58,092.09	.00	20,614.91	74%
A 25 4 1165 00 1120	404	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	478	15,979	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	965	200,400	200,400.00	146,652.86	.00	53,747.14	73%
A 25 4 1165 00 1110	987	50,232	55,443.00	42,331.82	.00	13,111.18	76%
A 25 4 1165 00 1110	997	31,735	31,735.00	23,124.80	.00	8,610.20	73%
A 25 4 1165 00 1110	1083	43,496	43,496.00	30,765.94	.00	12,730.06	71%
A 25 4 1165 00 1110	1283	30,490	30,490.00	22,172.48	.00	8,317.52	73%
A 25 4 1165 00 1120	1292	25,969	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	1305	79,707	74,733.00	58,878.42	.00	15,854.58	79%
A 25 4 1165 00 1120	57	0	3,134.88	4,024.40	.00	889.52-	128%
A 25 4 1165 00 1110	66	0	47,565.84	23,220.05	.00	24,345.79	49%
A 25 4 1165 00 1110	116	0	28,850.98	10,157.38	.00	18,693.60	35%
A 25 4 1165 00 1110	118	0	38,000.00	.00	.00	38,000.00	0%
* TOTAL APPROPRIATIONS		752,166	872,235.39	593,299.57	2,921.50	276,014.32	68%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	10,000	10,000.00	5,000.00	5,000.00	50%
A 27 3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	4,044.48	955.52	81%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	5,662.58	2,337.42	71%
A 27 3	3310 00 PROBATION SERVICES	205,394	205,394.00	4,342.65	201,051.35	2%
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	26,442.95	223,363.05	11%

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	1,353.11	81.48	1,565.41	48%
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	305.17	.00	194.83	61%
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	3,613.57	.00	4,294.43	46%
A 27 4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4	3140 00 4436	MEDICAL FEES	5,500	5,500.00	239.86	.00	5,260.14	4%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	.00	.00	4,900.00	0%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	253.96	.00	1,746.04	13%
A 27 4	3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4	3140 00 4447	CLOTHING & UNIFORMS	2,000	2,000.00	145.51	.00	1,854.49	7%
A 27 4	3140 00 4449	SPECIAL SUPPLIES & MATER.	800	1,000.00	150.00	846.00	4.00	100%
A 27 4	3140 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3140 00 4459	COMPUTER SOFTWARE	9,220	9,220.00	7,266.58	.00	1,953.42	79%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	102.81	.00	147.19	41%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	900.00	.00	.00	900.00	0%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	833.84	.00	8,166.16	9%
A 27 4	3140 00 4476	ASSOC/MEMBERSHIP DUES	700	700.00	700.00	.00	.00	100%
A 27 4	3140 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 27 4	3140 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4589	MC PRINTING: INTRAFUND	450	450.00	450.00	.00	.00	100%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	112.34	.00	1,887.66	6%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,271.96	.00	2,728.04	32%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	523.53	.00	476.47	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	30,473.22	.00	11,261.78	73%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	55,645	55,645.00	40,629.76	.00	15,015.24	73%
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	28,627.98	.00	9,852.02	74%
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	37,310.86	.00	13,788.14	73%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	63,254	63,254.00	46,097.26	.00	17,156.74	73%
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	27,522.66	.00	10,451.34	72%
A 27 4	3140 00 1120	128 PROBATION OFFICER PT	23,840	23,840.00	12,807.76	.00	11,032.24	54%
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	45,746.72	.00	16,906.28	73%
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	30,473.22	.00	11,261.78	73%
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	67,396.64	.00	24,700.36	73%
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	36,071.99	.00	13,398.01	73%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	51,099	51,099.00	37,310.86	.00	13,788.14	73%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	51,099	51,099.00	37,310.86	.00	13,788.14	73%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	49,803	49,803.00	36,264.49	.00	13,538.51	73%
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	531,496.51	927.48	324,603.01	62%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	95.00	95.00-	0%	
A	28	3	3025	01	INDIGENT LEGAL SERVICES	261,819	261,819.00	233,157.93	28,661.07	89%	
A	28	3	3025	02	INDIGENT LEGAL SERVICES	50,854	50,854.00	.00	50,854.00	0%	
A	28	3	3025	03	INDIGENT LEGAL SERVICES	62,098	62,098.00	104,086.84	41,988.84-	168%	
A	28	3	3025	04	INDIGENT LEGAL SERVICES	4,000	4,000.00	593.35	3,406.65	15%	
A	28	3	3025	05	INDIGENT LEGAL SERVICES	7,539	7,539.00	2,415.58	5,123.42	32%	
A	28	3	3025	06	INDIGENT LEGAL SERVICES	41,854	41,854.00	29,054.75	12,799.25	69%	
A	28	3	3025	07	INDIGENT LEGAL SERVICES	50,000	50,000.00	.00	50,000.00	0%	
A	28	3	3025	08	INDIGENT LEGAL SERVICES	38,768	38,768.00	38,069.58	698.42	98%	
A	28	3	3025	09	INDIGENT LEGAL SERVICES	36,300	36,300.00	.00	36,300.00	0%	
A	28	3	3025	50	INDIGENT LEGAL SERVICES	136,751	136,751.00	.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	407,473.03	282,509.97	59%	

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A	28	4	1170	00	4407	LINE	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	993.00	904.06	88.90	.04	100%	
A	28	4	1170	00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%	
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	200,000	46,000.00	41,065.02	.00	4,934.98	89%	
A	28	4	1170	00	4433	COURT RELATED EXPENSES	10,000	13,837.00	11,046.39	.00	2,790.61	80%	
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	1,070.00	1,056.18	.00	13.82	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	795.00	791.16	.00	3.84	100%	
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	3,985.00	1,394.59	181.65	2,408.76	40%	
A	28	4	1170	01	4409	OFFICE FURNITURE	0	708.00	707.70	.00	.30	100%	
A	28	4	1170	01	4431	PROFESSIONAL SERVICES	36,000	36,000.00	.00	.00	36,000.00	0%	
A	28	4	1170	01	4433	COURT RELATED EXPENSES	6,000	6,000.00	50.00	.00	5,950.00	1%	
A	28	4	1170	01	4459	COMPUTER SOFTWARE	0	356.00	355.19	.00	.81	100%	
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	15,826	8,500.00	250.00	.00	8,250.00	3%	
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%	
A	28	4	1170	03	4433	COURT RELATED EXPENSES	2,526	2,526.00	.00	.00	2,526.00	0%	
A	28	4	1170	03	4459	COMPUTER SOFTWARE	9,625	8,125.00	8,125.00	.00	.00	100%	
A	28	4	1170	03	4470	TRAVEL: RELATED COSTS	1,375	.00	.00	.00	.00	0%	
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	4,000	4,000.00	.00	.00	4,000.00	0%	
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%	
A	28	4	1170	05	2220	OFFICE EQUIPMENT	3,098	3,098.00	.00	.00	3,098.00	0%	
A	28	4	1170	05	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%	
A	28	4	1170	05	4407	OFFICE EQUIPMENT	0	450.00	284.75	.00	165.25	63%	
A	28	4	1170	05	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%	
A	28	4	1170	05	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%	
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%	
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%	
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	4,441	4,441.00	.00	.00	4,441.00	0%	
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%	
A	28	4	1170	50	4433	COURT RELATED EXPENSES	14,048	14,048.00	14,048.00	.00	.00	100%	
A	28	4	1170	50	4459	COMPUTER SOFTWARE	2,025	2,025.00	.00	.00	2,025.00	0%	
A	28	4	1170	50	4438	MISC. SUPPORTING SERVICES	7,000	7,000.00	4,008.00	.00	2,992.00	57%	
A	28	4	1170	50	4408	OFFICE SUPPLIES	4,000	4,000.00	137.53	.00	3,862.47	3%	
A	28	4	1170	50	4471	MILEAGE ALLOCATIONS	7,000	7,000.00	224.56	.00	6,775.44	3%	

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 03 4431		PROFESSIONAL SERVICES	6,406	.00	.00	.00	.00	0%
A 28 4 1170 50 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4425		MAINTENANCE AGREEMENTS	0	1,500.00	1,500.00	.00	.00	100%
A 28 4 1170 00 1111	12	OVERTIME	0	.00	.00	.00	.00	0%
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	43,000	43,000.00	31,467.44	.00	11,532.56	73%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	26,524.91	.00	16,475.09	62%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	31,467.44	.00	11,532.56	73%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	31,467.44	.00	11,532.56	73%
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	55,788.43	.00	40,113.43-	356%
A 28 4 1170 03 1110	132	CLERK TYPIST	26,491	26,491.00	22,323.84	.00	4,167.16	84%
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	35,137.31	.00	19,442.69	64%
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	36,590.06	.00	36,590.06-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	39,736.79	.00	39,736.79-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	31,467.44	.00	31,467.44-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	9,483.28	.00	9,483.28-	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	24,445.79	.00	9,033.21	73%
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	66,333.34	.00	24,310.66	73%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	72,818	72,818.00	53,489.42	.00	19,328.58	73%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	67,596	67,596.00	49,466.71	.00	18,129.29	73%
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	38,015.49	.00	13,932.51	73%
A 28 4 1170 50 1120	142	DATA OFFICER PT	37,000	37,000.00	27,076.54	.00	9,923.46	73%
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	698,036.20	270.55	411,095.25	63%

DATE: 9/30/21  
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	58,993.50	.00	11,006.50	84%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	4,500	4,500.00	.00	.00	4,500.00	0%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4455		TRAINING	400	400.00	.00	.00	400.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	1,290.00	.00	1,210.00	52%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	6,670.50	.00	3,329.50	67%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	6,952.02	.00	2,547.98	73%
* TOTAL APPROPRIATIONS			98,400	98,400.00	73,906.02	.00	24,493.98	75%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,940	58,940.00	43,741.00	15,199.00	74%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	15,000	22,000.00	10,740.02	11,259.98	49%
* TOTAL REVENUES		73,940	80,940.00	54,481.02	26,458.98	67%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	500	500.00	299.62	.00	200.38	60%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	45,000	52,000.00	46,644.08	.00	5,355.92	90%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	2,600	2,600.00	1,100.00	.00	1,500.00	42%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	11,794.44	.00	4,045.56	74%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,317.97	.00	2,682.03	73%
* TOTAL APPROPRIATIONS		73,940	80,940.00	67,156.11	.00	13,783.89	83%