

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	75.00	75.00-	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 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	23,649.00	.00	23,649.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	89,974.00	.00	89,974.00	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	113,623.00	75.00	113,548.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	15,000	15,000.00	5,880.84	8,268.24	850.92	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	40,000	40,000.00	10,261.02	6,289.06	23,449.92	41%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,649.00	48,000.00	.00	649.00	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.	2,000	2,000.00	.00	565.00	1,435.00	28%
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	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	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	597.15	.00	402.85	60%
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	336.43	.00	663.57	34%
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	1,735.85	2,713.61	2,550.54	64%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	2,653.00	.00	6,347.00	29%
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	14,000.00	23.39	.00	13,976.61	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	5,000.00	1,881.66	2,158.16	960.18	81%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	2,500.00	493.50	.00	2,006.50	20%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	60.30	.00	2,939.70	2%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	1,500	1,500.00	300.00	634.90	565.10	62%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
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	475.00	.00	275.00	63%
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%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 2250		TECHNICAL EQUIPMENT	0	7,000.00	.00	7,000.00	.00	100%
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	52,974.00	.00	52,974.00	.00	100%
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%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 03 2230		MOTOR VEHICLE EQUIPMENT	0	22,000.00	22,000.00	.00	.00	100%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	8,000.00	.00	7,998.10	1.90	100%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	16,100.00	8,581.89	.00	7,518.11	53%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	3,857.27	.00	7,998.73	33%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	6,620.69	.00	7,375.31	47%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	1,710.29	.00	4,389.71	28%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	16,551.65	.00	13,448.35	55%
* TOTAL APPROPRIATIONS			229,452	327,075.00	132,019.93	88,601.07	106,454.00	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	151,919.58	12,955.42	92%
A 15 3	1270 00 SHARED SERVICES CHARGES	49,500	49,500.00	28,605.30	20,894.70	58%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	33,897.80	6,102.20	85%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	77,417.64	32,582.36	70%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	93,855	143,770.00	26,376.27	117,393.73	18%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	150,000	311,000.00	284,750.00	26,250.00	92%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	3,428.81	2,271.19	60%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	395.90	395.90-	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	686.27	686.27-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	67,841.73	26,441.73	41,400.00	39%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,679.34	1,679.34-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	7,066.66	2,066.66-	141%
A 15 3	3308 00 TRANSPORT PRISONERS	23,000	23,000.00	28,471.32	5,471.32-	124%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	20,000	20,000.00	690.00	19,310.00	3%
A 15 3	3389 00 PUB SAFETY COM SYS	0	29,991.00	448,202.73	418,211.73-	1494%
A 15 3	3389 14 PUB SAFETY COM SYS	0	1,034,563.00	.00	1,034,563.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		661,930	2,005,240.73	1,120,029.35	885,211.38	56%

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	423,415.00	.00	423,414.99	.01	100%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	29,550	72,226.00	25,863.96	5,962.54	40,399.50	44%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	2,759.00	470.53	315.77	1,972.70	28%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	3,880.00	.00	3,880.00	.00	100%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	16,154.33	12,259.39	7,886.28	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	171.92	.00	828.08	17%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,800	3,800.00	.00	.00	3,800.00	0%
A 15 4	3020 14 4431	PROFESSIONAL SERVICES	0	463,291.00	.00	463,291.00	.00	100%
A 15 4	3020 14 4440	SMALL TOOLS	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,500	5,000.00	1,888.88	1,518.37	1,592.75	68%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,500.00	.00	.00	3,500.00	0%
A 15 4	3020 14 4455	TRAINING	200	500.00	398.00	.00	102.00	80%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,480	187,022.00	83,222.93	69,031.34	34,767.73	81%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	800.00	664.00	.00	136.00	83%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	45	45.00	.00	.00	45.00	0%
A 15 4	3110 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	0	37,000.00	.00	36,062.00	938.00	97%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	41,750.20	40,610.50	.00	1,139.70	97%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	0	27,186.46	26,054.60	938.65	193.21	99%
A 15 4	3110 00 2266	WATER & BOATING	0	23,000.00	.00	23,000.00	.00	100%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	3,500	2,177.45	1,979.92	.00	197.53	91%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	2,522.55	2,496.72	.00	25.83	99%
A 15 4	3110 00 4411	TELEPHONE	7,600	7,600.00	952.70	390.13	6,257.17	18%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	1,200	3,200.00	2,489.25	.00	710.75	78%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	73,200	71,941.00	17,143.49	17,803.01	36,994.50	49%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	5,150	5,469.84	5,469.84	.00	.00	100%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	4,250	14,248.00	10,484.00	996.00	2,768.00	81%
A 15 4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	2,670.00	.00	930.00	74%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	7,300.00	524.91	.00	6,775.09	7%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	70,000.00	21,366.76	34,275.05	14,358.19	79%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	40,000.00	9,613.46	28,914.24	1,472.30	96%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	21,582.00	7,467.42	5,786.72	8,327.86	61%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		TRAINING	4,375	4,925.00	4,365.00	75.00	485.00	90%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,535	13,215.16	2,467.04	1,922.00	8,826.12	33%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	4,292.50	1,215.37	299.00	2,778.13	35%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	370	370.00	365.00	.00	5.00	99%
A 15 4 3110 00 4497		FEES & PERMITS	100	100.00	.00	.00	100.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	10,041.73	883.10	174.10	8,984.53	11%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	500.00	.00	.00	500.00	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	850.00	.00	839.38	10.62	99%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	1,650.00	773.53	.00	876.47	47%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	124.54	.00	875.46	12%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	5,000	5,000.00	4,357.80	.00	642.20	87%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	400	400.00	.00	.00	400.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	140	140.00	.00	.00	140.00	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	45,000.00	.00	28,672.00	16,328.00	64%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	2,000.00	1,639.44	.00	360.56	82%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	24,330	30,530.00	5,886.08	.00	24,643.92	19%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	2,259.45	1,733.68	.00	525.77	77%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	2,740.55	1,723.91	875.00	141.64	95%
A 15 4 3150 00 4411		TELEPHONE	400	400.00	.00	.00	400.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	2,000	2,000.00	438.70	.00	1,561.30	22%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,400	9,400.00	4,159.99	5,077.30	162.71	98%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	5,241.02	4,417.04	.00	823.98	84%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	138,660.00	81,660.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	90,071.24	26,709.14	68,219.62	63%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	17,179.91	2,326.52	5,493.57	78%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	3,238.77	4,533.49	7,227.74	52%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	7,405.93	579.97	7,014.10	53%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	69,490.16	106,918.93	8,590.91	95%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	85,248.47	54,751.53	50,000.00	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	51,000.00	13,842.98	34,052.84	3,104.18	94%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	21,000.00	5,004.85	8,609.70	7,385.45	65%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	850	850.00	.00	.00	850.00	0%
A 15 4 3150 00 4455		TRAINING	6,090	6,090.00	5,890.00	.00	200.00	97%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	9,826	9,826.00	1,819.40	.00	8,006.60	19%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	650.00	.00	2,350.00	22%
A 15 4 3150 00 4497		FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	14,600.00	14,198.20	301.05	100.75	99%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4495		CRIMINAL INVESTIGATIONS	0	1,500.00	1,500.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 2210		OFFICE FURNITURE	0	1,122.01	1,122.01	.00	.00	100%
A 15 4 3020 14 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2260		OTHER EQUIPMENT	0	1,500.00	1,377.00	.00	123.00	92%
A 15 4 3110 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	500.00	29.00	471.00	.00	100%
A 15 4 3110 00 4446		FOOD SUPPLIES	0	249.23	237.23	.00	12.00	95%
A 15 4 3150 00 1110	2	CORRECTION SGT	56,425	50,646.30	14,602.75	.00	36,043.55	29%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	64,029	64,029.00	32,309.05	.00	31,719.95	50%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	57,526	60,153.00	33,053.80	.00	27,099.20	55%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	31,347.12	.00	25,077.88	56%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	49,915	44,916.00	18,159.24	.00	26,756.76	40%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	625.00	.00	1,625.00	28%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	38,013	39,916.00	21,988.10	.00	17,927.90	55%
A 15 4 3150 00 1110	63	COOK	32,939	34,191.00	18,844.68	.00	15,346.32	55%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	48,704	46,704.00	19,917.14	.00	26,786.86	43%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	25,220.88	.00	20,493.12	55%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	29,421.88	.00	25,277.12	54%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,577	43,577.00	23,459.12	.00	20,117.88	54%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,150	43,150.00	21,950.51	.00	21,199.49	51%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,713	45,713.00	25,220.88	.00	20,492.12	55%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,011	50,011.00	27,523.29	.00	22,487.71	55%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,577	43,577.00	23,806.94	.00	19,770.06	55%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	43,762	43,762.00	24,209.49	.00	19,552.51	55%
A 15 4 3020 14 1110	110	DISPATCHER	34,081	35,632.00	19,620.50	.00	16,011.50	55%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	54,867	57,365.00	31,696.11	.00	25,668.89	55%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	34,428.39	.00	19,428.61	64%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	50,000	49,800.00	12,490.99	.00	37,309.01	25%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	46,312	43,300.96	16,048.84	.00	27,252.12	37%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	53,857	53,857.00	29,714.11	.00	24,142.89	55%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,004	44,004.00	24,191.40	.00	19,812.60	55%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	53,857	53,857.00	27,406.43	.00	26,450.57	51%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,004	44,004.00	24,042.53	.00	19,961.47	55%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	3,548.72	25,462.07	.00	21,913.35-	718%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	25,959	25,959.00	19,492.43	.00	6,466.57	75%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,004	44,004.00	24,042.53	.00	19,961.47	55%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,150	43,150.00	23,806.94	.00	19,343.06	55%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	22,943.99	.00	22,770.01	50%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	44,371	44,371.00	.00	.00	44,371.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	45,713	45,713.00	20,564.18	.00	25,148.82	45%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,577	43,577.00	24,083.51	.00	19,493.49	55%
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	54,867	57,365.00	31,696.11	.00	25,668.89	55%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	26,393.19	.00	21,114.81	56%
A 15 4 3150 00 1120	305	COOK PT	26,200	26,200.00	.00	.00	26,200.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	14,300	14,300.00	8,014.29	.00	6,285.71	56%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,000	1,000.00	500.00	.00	500.00	50%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	CORRECTION SGT	58,612	58,612.00	32,365.58	.00	26,246.42	55%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	125,000	125,000.00	48,459.13	.00	76,540.87	39%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	37,522	39,228.00	21,642.93	.00	17,585.07	55%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	16,009	17,409.00	11,442.43	.00	5,966.57	66%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,004	44,004.00	19,321.93	.00	24,682.07	44%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	DISPATCHER	33,966	35,512.00	19,580.18	.00	15,931.82	55%
A 15 4 3020 14 1110	406	DISPATCHER	33,559	35,213.00	19,388.44	.00	15,824.56	55%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	26,393.19	.00	21,114.81	56%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	25,550.78	.00	20,761.22	55%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	25,550.78	.00	20,761.22	55%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,577	43,577.00	21,507.66	.00	22,069.34	49%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,279	69,279.00	40,269.74	.00	29,009.26	58%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,106	53,106.00	28,706.87	.00	24,399.13	54%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	54,699	54,699.00	30,388.23	.00	24,310.77	56%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	63,991	54,565.99	17,882.22	.00	36,683.77	33%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPYST	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	71,768	71,768.00	39,596.11	.00	32,171.89	55%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	29,524.66	.00	25,174.34	54%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	35,305.34	.00	28,685.66	55%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	29,299.82	.00	25,399.18	54%
A 15 4 3110 00 1150	485	ALLOWANCES	1,125	1,125.00	562.50	.00	562.50	50%
A 15 4 3020 14 1110	498	DISPATCHER	34,190	35,746.00	19,870.11	.00	15,875.89	56%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	47,508	47,508.00	20,123.96	.00	27,384.04	42%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	21,035.91	.00	22,541.09	48%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,004	44,004.00	24,042.53	.00	19,961.47	55%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	63,991	56,571.77	21,678.27	.00	34,893.50	38%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	25,728.22	.00	20,583.78	56%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	57,930.91	.00	47,069.09	55%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	47,966	47,966.00	27,015.70	.00	20,950.30	56%
A 15 4 3020 14 1140	517	SICK LEAVE BUY BACK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	71,318	71,318.00	38,744.37	.00	32,573.63	54%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	36,452.88	.00	29,618.12	55%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	32,317.16	.00	25,853.84	56%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	54,699	54,699.00	30,976.84	.00	23,722.16	57%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	51,039	51,039.00	23,772.10	.00	27,266.90	47%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	29,543.75	.00	23,635.25	56%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,577	43,577.00	23,806.94	.00	19,770.06	55%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	35,399.00	19,544.11	.00	15,854.89	55%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	26,061.00	.00	20,849.00	56%
A 15 4 3020 14 1110	707	DISPATCHER	34,010	35,557.00	19,768.03	.00	15,788.97	56%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	36,896.45	.00	33,103.55	53%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	42,508	44,688.00	24,695.97	.00	19,992.03	55%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,375.00	.00	1,375.00	50%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,000	26,000.00	13,274.95	.00	12,725.05	51%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,577	43,577.00	22,506.10	.00	21,070.90	52%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	COOK	33,889	35,431.00	19,576.73	.00	15,854.27	55%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,004	44,004.00	24,346.91	.00	19,657.09	55%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	20,000	20,000.00	690.00	.00	19,310.00	3%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPYST-PT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	43,613	43,613.00	24,042.53	.00	19,570.47	55%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	56,602.00	29,002.67	.00	27,599.33	51%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	58,171	53,482.84	25,487.41	.00	27,995.43	48%
A 15 4 3020 14 1110	930	DISPATCHER	35,908	37,542.00	20,736.23	.00	16,805.77	55%
A 15 4 3020 14 1110	931	DISPATCHER	34,566	35,895.00	19,773.98	.00	16,121.02	55%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	68,885.00	15,627.20	.00	53,257.80	23%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	1,800	1,800.00	1,800.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	69,073.00	38,109.17	.00	30,963.83	55%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	53,406	53,406.00	28,803.62	.00	24,602.38	54%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,311	46,311.00	25,411.03	.00	20,899.97	55%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	20,064.72	.00	26,246.28	43%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	24,189.17	.00	24,514.83	50%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	16,171.16	.00	30,140.84	35%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	22,388.71	.00	25,119.29	47%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	23,806.94	.00	19,770.06	55%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	25,975.19	.00	21,293.81	55%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	26,350.29	.00	24,743.71	52%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	20,264.69	.00	23,312.31	47%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	28,765.66	.00	23,057.34	56%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	18,251.46	.00	25,352.54	42%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	23,932.91	.00	19,644.09	55%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	26,061.00	.00	20,849.00	56%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	29,684.31	.00	25,014.69	54%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	30,388.23	.00	24,310.77	56%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	30,388.23	.00	24,310.77	56%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	77,766.57	.00	71,153.43	52%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	21,071.01	.00	22,078.99	49%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	23,838.94	.00	19,779.06	55%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	75,224.28	.00	9,775.72	88%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	32,971.89	.00	27,028.11	55%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	170,616.16	.00	79,383.84	68%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	58,171	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	34,194.10	.00	27,782.90	55%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	26,211.17	.00	21,296.83	55%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	7,164.63	.00	13,745.37	34%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	21,282.31	.00	16,961.69	56%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	19,580.18	.00	15,929.82	55%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,464	33,525.00	9,505.14	.00	24,019.86	28%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	.00	.00	36,106.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	0	63,991.00	35,305.34	.00	28,685.66	55%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	32,793.26	.00	27,071.74	55%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	23,111.76	.00	27,427.24	46%
A 15 4 3110 00 1110	116	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	119	HEAD COOK	0	.00	24,996.72	.00	24,996.72	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	49,915.00	19,427.58	.00	30,487.42	39%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	0	49,915.00	.00	.00	49,915.00	0%
* TOTAL APPROPRIATIONS			7,507,991	8,941,527.73	4,025,072.87	1,486,687.15	3,429,767.71	62%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	12,800.00	6,800.00-	213%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	3,091.25	91.25-	103%
* TOTAL REVENUES		9,000	9,000.00	15,891.25	6,891.25-	177%

  

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	196.63	.00	3.37	98%
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	72.28	.00	927.72	7%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	450	410.00	.00	.00	410.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,302.57	.00	2,697.43	33%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	540.00	493.01	.00	46.99	91%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	550	550.00	496.00	.00	54.00	90%
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	44,796	44,796.00	24,715.01	.00	20,080.99	55%
* TOTAL APPROPRIATIONS		52,521	52,521.00	27,500.50	.00	25,020.50	52%

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	788.36	788.36	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	2,000.00	2,000.00	.00	100%
A 25 3 2626 00 FORFTR CR PROC REST	0	6,494.30	4,910.86	1,583.44	76%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	.00	72,189.00	0%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	21,842.51	36,957.49	37%
* TOTAL REVENUES	130,989	139,483.30	29,541.73	109,941.57	21%

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 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		3,000	3,000.00	2,199.78	268.18	532.04	82%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,112.80	.00	1,387.20	45%
A 25 4 1165 00 4422		1,500	1,500.00	306.78	.00	1,193.22	20%
A 25 4 1165 00 4425		2,000	2,000.00	1,024.35	.00	975.65	51%
A 25 4 1165 00 4431		10,000	7,386.00	2,400.00	.00	4,986.00	32%
A 25 4 1165 00 4433		20,000	19,440.00	15,362.85	.00	4,077.15	79%
A 25 4 1165 00 4437		6,000	6,000.00	1,961.46	.00	4,038.54	33%
A 25 4 1165 00 4438		4,000	4,000.00	2,019.41	423.75	1,556.84	61%
A 25 4 1165 00 4441		1,500	1,500.00	553.05	.00	946.95	37%
A 25 4 1165 00 4453		1,000	1,000.00	233.03	.00	766.97	23%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	877.13	350.00	272.87	82%
A 25 4 1165 00 4471		5,000	5,000.00	778.36	.00	4,221.64	16%
A 25 4 1165 00 4475		300	860.00	856.58	.00	3.42	100%
A 25 4 1165 00 4476		750	1,364.00	1,363.84	.00	.16	100%
A 25 4 1165 00 4522		0	8,494.30	.00	90.47	8,403.83	1%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 1125	13	31,000	33,000.00	16,479.62	.00	16,520.38	50%
A 25 4 1165 00 1120	20	54,007	54,007.00	29,796.91	.00	24,210.09	55%
A 25 4 1165 00 1110	43	77,582	77,582.00	42,806.59	.00	34,775.41	55%
A 25 4 1165 00 1120	71	25,644	25,644.00	14,095.28	.00	11,548.72	55%
A 25 4 1165 00 1120	404	50,173	50,173.00	27,684.43	.00	22,488.57	55%
A 25 4 1165 00 1120	478	14,606	15,213.00	8,143.69	.00	7,069.31	54%
A 25 4 1165 00 1110	965	197,600	197,600.00	109,020.67	.00	88,579.33	55%
A 25 4 1165 00 1110	987	48,165	48,165.00	28,419.16	.00	19,745.84	59%
A 25 4 1165 00 1110	997	30,662	32,057.00	18,682.83	.00	13,374.17	58%
A 25 4 1165 00 1110	1083	38,504	41,025.00	22,634.45	.00	18,390.55	55%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	51,178	51,178.00	28,236.10	.00	22,941.90	55%
* TOTAL APPROPRIATIONS		679,171	692,188.30	378,049.15	1,132.40	313,006.75	55%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	25,000	25,000.00	.00	25,000.00	0%
A 27 3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	3,156.76	1,843.24	63%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	3,523.45	4,476.55	44%
A 27 3	3310 00 PROBATION SERVICES	132,720	132,720.00	34,512.79	98,207.21	26%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	17,762	17,762.00	.00	17,762.00	0%
* TOTAL REVENUES		188,482	188,482.00	41,193.00	147,289.00	22%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4	3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4	3140 00 4408	OFFICE SUPPLIES	3,000	3,000.00	1,083.73	1,009.78	906.49	70%
A 27 4	3140 00 4409	OFFICE FURNITURE	5,000	5,000.00	.00	1,236.35	3,763.65	25%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	199.73	.00	300.27	40%
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	2,513.00	.00	5,395.00	32%
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	3,000	3,000.00	287.72	.00	2,712.28	10%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	4,900.00	1,750.00	.00	3,150.00	36%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	541.44	.00	1,458.56	27%
A 27 4	3140 00 4445	MEDICAL SUPPLIES	200	159.00	.00	.00	159.00	0%
A 27 4	3140 00 4449	SPECIAL SUPPLIES & MATER.	800	800.00	.00	.00	800.00	0%
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	7,000	7,041.00	7,040.59	.00	.41	100%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	.00	.00	250.00	0%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	271.55	.00	828.45	25%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	9,000.00	1,332.26	.00	7,667.74	15%
A 27 4	3140 00 4476	ASSOC/MEMBERSHIP DUES	600	600.00	600.00	.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	250	250.00	250.00	.00	.00	100%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	910.56	.00	89.44	91%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,500.00	972.39	.00	1,527.61	39%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	218.93	.00	481.07	31%
A 27 4	3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	51,337	54,699.00	30,178.67	.00	24,520.33	55%
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	35,466	37,081.00	20,252.82	.00	16,828.18	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	46,800	48,929.00	26,995.25	.00	21,933.75	55%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	56,303	59,992.00	33,098.99	.00	26,893.01	55%
A 27 4	3140 00 1120	100 COMMUNITY SVC. PRG. CRD-PT	16,779	17,475.00	8,564.59	.00	8,910.41	49%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	55,585	58,437.00	32,241.02	.00	26,195.98	55%
A 27 4	3140 00 1110	137 SR PROBATION OFFICER	51,337	51,337.00	.00	.00	51,337.00	0%
A 27 4	3140 00 1110	150 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1111	553 OVERTIME	2,500	2,500.00	1,005.41	.00	1,494.59	40%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	38,013	39,962.00	22,047.97	.00	17,914.03	55%
A 27 4	3140 00 1120	1137 RECORDS MANAGEMENT CLERK	12,480	12,480.00	4,919.25	.00	7,560.75	39%
A 27 4	3140 00 1110	1252 PROBATION DIRECTOR II	87,999	87,999.00	48,551.18	.00	39,447.82	55%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,412	49,844.00	27,500.13	.00	22,343.87	55%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	48,024	48,024.00	25,544.53	.00	22,479.47	53%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	26,995.25	.00	21,933.75	55%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	26,995.25	.00	21,933.75	55%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	25,734.08	.00	20,951.92	55%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,859	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	33,088	.00	13,654.71	.00	13,654.71-	0%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	35,400.00	19,519.17	.00	15,880.83	55%
A 27 4 3140 00 1110	9	PRINCIPAL ACCOUNT CLERK	0	33,088.00	6,124.44	.00	26,963.56	19%
* TOTAL APPROPRIATIONS			807,714	834,269.00	417,894.61	2,246.13	414,128.26	50%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES		0	.00	117,120.55	117,120.55-	0%
A	28	3	3025	01	INDIGENT LEGAL SERVICES		9,105	259,105.00	.00	259,105.00	0%
A	28	3	3025	02	INDIGENT LEGAL SERVICES		100,000	100,000.00	.00	100,000.00	0%
A	28	3	3025	03	INDIGENT LEGAL SERVICES		14,612	24,237.00	.00	24,237.00	0%
A	28	3	3025	04	INDIGENT LEGAL SERVICES		36,190	36,190.00	.00	36,190.00	0%
A	28	3	3025	05	INDIGENT LEGAL SERVICES		27,736	27,736.00	.00	27,736.00	0%
A	28	3	3025	06	INDIGENT LEGAL SERVICES		37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	07	INDIGENT LEGAL SERVICES		37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	08	INDIGENT LEGAL SERVICES		74,256	74,256.00	.00	74,256.00	0%
* TOTAL REVENUES							336,155	595,780.00	117,120.55	478,659.45	20%

APPROPRIATIONS							LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES		1,500	1,001.00	789.73	.00	211.27	79%
A	28	4	1170	00	4409	OFFICE FURNITURE		0	499.00	499.00	.00	.00	100%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES		200,000	195,500.00	78,837.00	.00	116,663.00	40%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		7,000	11,500.00	21,497.76	.00	9,997.76-	187%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		850	850.00	339.70	.00	510.30	40%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES		325	325.00	155.00	.00	170.00	48%
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	4408	OFFICE SUPPLIES		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS		9,105	9,105.00	100.00	.00	9,005.00	1%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS		23,368	14,318.76	889.13	.00	13,429.63	6%
A	28	4	1170	05	2210	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT		6,236	8,000.00	.00	.00	8,000.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES		4,423	2,160.00	210.00	.00	1,950.00	10%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES		7,505	4,579.30	1,596.00	.00	2,983.30	35%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS		6,000	6,000.00	.00	.00	6,000.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES		0	12,000.00	.00	.00	12,000.00	0%
A	28	4	1170	01	4433	COURT RELATED EXPENSES		0	2,000.00	.00	.00	2,000.00	0%
A	28	4	1170	01	4459	COMPUTER SOFTWARE		0	20,000.00	.00	.00	20,000.00	0%
A	28	4	1170	05	4409	OFFICE FURNITURE		0	499.00	468.12	.00	30.88	94%
A	28	4	1170	03	4459	COMPUTER SOFTWARE		0	9,625.00	.00	.00	9,625.00	0%
A	28	4	1170	00	1111	12 OVERTIME		0	.00	3,806.00	.00	3,806.00-	0%
A	28	4	1170	06	1120	49 CLERK TYPIST		19,128	19,128.00	1,467.06	.00	17,660.94	8%
A	28	4	1170	00	1125	159 OTHER COMPENSATION		0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	835 CONFIDENTIAL SECRETARY		46,012	46,012.00	25,385.90	.00	20,626.10	55%
A	28	4	1170	02	1120	879 ASST PUBLIC DEFENDER		34,000	34,000.00	.00	.00	34,000.00	0%
A	28	4	1170	04	1120	881 ASST PUBLIC DEFENDER		27,432	36,481.24	27,586.22	.00	8,895.02	76%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER		3,572	6,497.70	29,958.62	.00	23,460.92-	461%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER		0	44,000.00	23,724.14	.00	20,275.86	54%
A	28	4	1170	01	1125	884 OTHER COMPENSATION		0	.00	5,538.54	.00	5,538.54-	0%
A	28	4	1170	06	1110	1000 SR. CLERK TYPIST		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		4,568	4,568.00	.00	.00	4,568.00	0%
A	28	4	1170	00	1110	1186 SR. CLERK TYPIST		30,204	31,577.00	17,190.55	.00	14,386.45	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	87,502	87,502.00	48,277.01	.00	39,224.99	55%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	70,272	70,272.00	38,770.71	.00	31,501.29	55%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	64,776	64,776.00	35,738.49	.00	29,037.51	55%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	49,090	49,090.00	27,084.10	.00	22,005.90	55%
A 28 4 1170 08 1120	1008	ASST PUBLIC DEFENDER	16,428	16,428.00	.00	.00	16,428.00	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	18,000	18,000.00	.00	.00	18,000.00	0%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	0	43,000.00	.00	.00	43,000.00	0%
* TOTAL APPROPRIATIONS			790,296	1,051,294.00	389,908.78	.00	661,385.22	37%

DATE: 7/31/19  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	30,000	59,947.00	48,868.50	.00	11,078.50	82%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	2,900.00	2,910.76	.00	10.76-	100%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	100.00	69.57	.00	30.43	70%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	1,053.00	1,052.55	.00	.45	100%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	3,716.47	.00	6,283.53	37%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	5,241.31	.00	4,258.69	55%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	3,741.00	.00	1,241.00-	150%
* TOTAL APPROPRIATIONS			53,000	86,000.00	65,600.16	.00	20,399.84	76%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	36,080.00	52,285.00	41%
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	17,315	24,765.00	6,933.37	17,831.63	28%
* TOTAL REVENUES		105,680	113,130.00	43,013.37	70,116.63	38%

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	459.16	.00	40.84	92%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	82,000.00	12,183.50	.00	69,816.50	15%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	1,938.50	.00	3,161.50	38%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,530	15,530.00	8,568.29	.00	6,961.71	55%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	5,517.22	.00	4,482.78	55%
* TOTAL APPROPRIATIONS		105,680	113,130.00	28,666.67	.00	84,463.33	25%