

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	7,271.86	6,493.95	1,234.19	92%
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	30,000.00	12,197.12	4,977.79	12,825.09	57%
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	565.00	.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	3,650.00	350.00	91%
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	169.89	232.96	77%
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	376.44	.00	623.56	38%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	12,000.00	4,258.90	294.56	7,446.54	38%
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	3,162.77	1,766.77	70.46	99%
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	3,500.00	2,258.50	.00	1,241.50	65%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	747.40	74.67	2,177.93	27%
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	50.00	634.90	815.10	46%
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	7,000.00	.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	52,974.00	.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	7,998.10	.00	1.90	100%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	16,100.00	11,340.49	.00	4,759.51	70%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	5,217.67	.00	6,638.33	44%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	8,459.77	.00	5,536.23	60%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	2,185.37	.00	3,914.63	36%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	21,149.33	.00	8,850.67	70%
* TOTAL APPROPRIATIONS			229,452	327,075.00	220,961.26	18,062.53	88,051.21	73%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	164,875	164,875.00	173,188.52	8,313.52-	105%
A 15 3	1270 00 SHARED SERVICES CHARGES	49,500	49,500.00	34,516.66	14,983.34	70%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	40,000	40,000.00	52,451.22	12,451.22-	131%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	97,301.95	12,698.05	88%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	93,855	143,770.00	54,363.38	89,406.62	38%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	150,000	311,000.00	408,400.00	97,400.00-	131%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	4,408.47	1,291.53	77%
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	67,841.73	.00	100%
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	7,584.16	2,584.16-	152%
A 15 3	3308 00 TRANSPORT PRISONERS	23,000	23,000.00	36,044.53	13,044.53-	157%
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	478,193.73	448,202.73-	1594%
A 15 3	3389 14 PUB SAFETY COM SYS	0	1,034,563.00	488,043.23	546,519.77	47%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		661,930	2,005,240.73	1,905,789.09	99,451.64	95%

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	16,160.00	407,254.99	.01	100%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	29,550	72,226.00	25,863.96	5,772.28	40,589.76	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	752.44	1,220.75	785.81	72%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	3,880.00	3,880.00	.00	.00	100%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	20,266.31	8,147.41	7,886.28	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	197.41	.00	802.59	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	3,800	3,851.00	3,851.00	.00	.00	100%
A 15 4	3020 14 4431	PROFESSIONAL SERVICES	0	463,291.00	463,291.00	.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	2,461.48	945.77	1,592.75	68%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,195.00	.00	.00	3,195.00	0%
A 15 4	3020 14 4455	TRAINING	200	638.00	638.00	.00	.00	100%
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	916.00	664.00	.00	252.00	72%
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	26,993.25	.00	193.21	99%
A 15 4	3110 00 2266	WATER & BOATING	0	23,000.00	23,000.00	.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	1,590.31	232.71	5,776.98	24%
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	23,336.98	12,291.74	36,312.28	50%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	5,150	6,069.84	5,469.84	.00	600.00	90%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	4,250	14,248.00	11,480.00	.00	2,768.00	81%
A 15 4	3110 00 4436	MEDICAL FEES	3,600	3,600.00	3,344.00	.00	256.00	93%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,300	7,300.00	529.44	.00	6,770.56	7%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	70,000.00	31,578.10	25,704.08	12,717.82	82%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	40,000.00	10,602.48	28,003.97	1,393.55	97%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	21,582.00	11,582.01	2,011.41	7,988.58	63%
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	4,715.00	100.00	110.00	98%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,535	21,608.71	4,389.04	.00	17,219.67	20%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,692.50	2,545.42	.00	1,147.08	69%
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	12,041.73	10,152.32	187.91	1,701.50	86%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	500.00	500.00	.00	.00	100%
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	839.38	.00	10.62	99%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	1,650.00	849.00	769.71	31.29	98%
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	159.32	.00	840.68	16%
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	41,128.39	1,042.03	28,672.00	11,414.36	72%
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	33,480.21	5,886.08	4,755.56	22,838.57	32%
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	2,759.45	1,733.68	495.41	530.36	81%
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	1,510.30	.00	489.70	76%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,400	9,400.00	4,259.54	5,059.57	80.89	99%
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	171,324.00	48,996.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	111,772.56	27,998.49	45,228.95	76%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	22,141.61	1,590.52	1,267.87	95%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	4,527.60	3,785.77	6,686.63	55%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	7,755.90	230.00	7,014.10	53%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	185,000.00	89,334.74	87,074.35	8,590.91	95%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	110,170.07	29,898.64	49,931.29	74%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	51,000.00	16,348.92	32,992.20	1,658.88	97%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	20,500.00	15,054.20	1,077.07	4,368.73	79%
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	10,747.40	4,865.00	921.40	4,961.00	54%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	803.15	.00	2,196.85	27%
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	15,100.00	14,464.18	125.07	510.75	97%
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		0	1,122.01	1,122.01	.00	.00	100%
A 15 4 3020 14 4438		0	.00	.00	.00	.00	0%
A 15 4 3110 00 2260		0	1,500.00	1,377.00	.00	123.00	92%
A 15 4 3110 00 4444		0	500.00	87.00	413.00	.00	100%
A 15 4 3110 00 4446		0	429.14	415.97	.00	13.17	97%
A 15 4 3150 00 1110	2	56,425	50,646.30	23,138.67	.00	27,507.63	46%
A 15 4 3110 00 1110	3	64,029	64,029.00	41,813.09	.00	22,215.91	65%
A 15 4 3020 14 1110	7	57,526	60,153.00	42,320.44	.00	17,832.56	70%
A 15 4 3150 00 1110	10	56,425	56,425.00	39,994.60	.00	16,430.40	71%
A 15 4 3020 14 1125	30	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	49,915	44,916.00	24,762.60	.00	20,153.40	55%
A 15 4 3150 00 1150	48	2,250	2,250.00	1,125.00	.00	1,125.00	50%
A 15 4 3112 00 1110	59	38,013	39,916.00	28,112.54	.00	11,803.46	70%
A 15 4 3150 00 1110	63	32,939	34,191.00	24,071.64	.00	10,119.36	70%
A 15 4 3150 00 1110	64	48,704	46,704.00	25,546.22	.00	21,157.78	55%
A 15 4 3150 00 1110	65	45,714	45,714.00	32,226.68	.00	13,487.32	70%
A 15 4 3110 00 1110	68	54,699	54,699.00	37,804.84	.00	16,894.16	69%
A 15 4 3150 00 1110	69	43,577	43,577.00	30,072.16	.00	13,504.84	69%
A 15 4 3150 00 1110	70	43,150	43,150.00	28,563.55	.00	14,586.45	66%
A 15 4 3150 00 1110	72	45,713	45,713.00	32,226.68	.00	13,486.32	70%
A 15 4 3150 00 1110	73	50,011	50,011.00	35,168.65	.00	14,842.35	70%
A 15 4 3150 00 1110	74	43,577	43,577.00	30,482.14	.00	13,094.86	70%
A 15 4 3150 00 1110	76	43,762	43,762.00	30,946.87	.00	12,815.13	71%
A 15 4 3020 14 1110	110	34,081	35,632.00	25,105.22	.00	10,526.78	70%
A 15 4 3150 00 1110	130	54,867	57,365.00	40,487.67	.00	16,877.33	71%
A 15 4 3150 00 1110	135	53,857	53,857.00	38,451.45	.00	15,405.55	71%
A 15 4 3110 00 1120	145	50,000	49,800.00	23,569.63	.00	26,230.37	47%
A 15 4 3150 00 1110	146	46,312	43,300.96	20,495.99	.00	22,804.97	47%
A 15 4 3150 00 1110	152	53,857	53,857.00	37,968.03	.00	15,888.97	70%
A 15 4 3150 00 1110	154	44,004	44,004.00	30,935.32	.00	13,068.68	70%
A 15 4 3150 00 1110	155	53,857	53,857.00	35,051.79	.00	18,805.21	65%
A 15 4 3150 00 1110	156	44,004	44,004.00	30,721.01	.00	13,282.99	70%
A 15 4 3150 00 1130	162	0	3,548.72	27,236.43	.00	23,687.71	768%
A 15 4 3150 00 1125	169	25,959	25,959.00	20,101.43	.00	5,857.57	77%
A 15 4 3150 00 1110	174	44,004	44,004.00	30,742.27	.00	13,261.73	70%
A 15 4 3150 00 1110	182	43,150	43,150.00	30,419.98	.00	12,730.02	70%
A 15 4 3150 00 1110	188	45,714	45,714.00	29,949.79	.00	15,764.21	66%
A 15 4 3150 00 1110	190	44,371	43,871.00	2,042.84	.00	41,828.16	5%
A 15 4 3150 00 1110	196	45,713	45,713.00	25,887.26	.00	19,825.74	57%
A 15 4 3150 00 1110	198	43,577	43,577.00	30,761.99	.00	12,815.01	71%
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	54,867	57,365.00	40,487.67	.00	16,877.33	71%
A 15 4 3150 00 1110	295	47,508	47,508.00	33,674.07	.00	13,833.93	71%
A 15 4 3150 00 1120	305	26,200	26,200.00	.00	.00	26,200.00	0%
A 15 4 3110 00 1125	307	14,300	14,300.00	10,214.29	.00	4,085.71	71%
A 15 4 3150 00 1125	309	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	1,000	1,000.00	500.00	.00	500.00	50%
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	58,612	58,612.00	39,457.67	.00	19,154.33	67%
A 15 4 3150 00 1120	323	125,000	125,000.00	81,844.73	.00	43,155.27	65%
A 15 4 3110 00 1110	335	37,522	39,228.00	27,654.85	.00	11,573.15	70%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	16,009	19,084.00	12,508.18	.00	6,575.82	66%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	389	CORRECTION OFFICER	44,004	44,004.00	25,007.45	.00	18,996.55	57%
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	24,139.80	.00	11,372.20	68%
A 15 4 3020 14 1110	406	DISPATCHER	33,559	35,213.00	24,791.15	.00	10,421.85	70%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	47,508	47,508.00	33,674.07	.00	13,833.93	71%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	46,312	46,312.00	32,648.22	.00	13,663.78	70%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	32,648.22	.00	13,663.78	70%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	43,577	43,577.00	24,309.01	.00	19,267.99	56%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,279	69,279.00	51,455.78	.00	17,823.22	74%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	53,106	53,106.00	36,845.71	.00	16,260.29	69%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	54,699	54,699.00	38,771.19	.00	15,927.81	71%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	63,991	46,172.44	26,297.38	.00	19,875.06	57%
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	50,595.03	.00	21,172.97	70%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	54,699	54,699.00	37,907.62	.00	16,791.38	69%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	63,991	63,991.00	45,112.38	.00	18,878.62	70%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	54,699	54,699.00	35,304.24	.00	19,394.76	65%
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	25,354.83	.00	10,391.17	71%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	47,508	47,508.00	25,798.20	.00	21,709.80	54%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	43,577	43,577.00	27,648.95	.00	15,928.05	63%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	44,004	44,004.00	30,721.01	.00	13,282.99	70%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	63,991	54,716.86	30,900.03	.00	23,816.83	56%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	32,825.66	.00	13,486.34	71%
A 15 4 3110 00 1110	509	SHERIFF	105,000	105,000.00	74,022.83	.00	30,977.17	70%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	47,966	47,966.00	34,520.06	.00	13,445.94	72%
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	69,318.00	50,355.74	.00	18,962.26	73%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	66,071	66,071.00	46,578.68	.00	19,492.32	70%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	58,171	58,171.00	41,232.24	.00	16,938.76	71%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	54,699	54,699.00	39,891.92	.00	14,807.08	73%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	51,039	51,039.00	30,375.46	.00	20,663.54	60%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	53,179	53,179.00	37,693.75	.00	15,485.25	71%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	43,577	43,577.00	30,433.06	.00	13,143.94	70%
A 15 4 3020 14 1110	682	DISPATCHER	33,895	35,399.00	24,975.07	.00	10,423.93	71%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,910	46,910.00	33,250.24	.00	13,659.76	71%
A 15 4 3020 14 1110	707	DISPATCHER	34,010	35,557.00	25,216.47	.00	10,340.53	71%
A 15 4 3020 14 1111	728	OVERTIME PAY	70,000	70,000.00	50,137.90	.00	19,862.10	72%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	42,508	44,688.00	31,544.69	.00	13,143.31	71%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	2,596.89	.00	153.11	94%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	26,000	26,000.00	16,787.64	.00	9,212.36	65%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	43,577	43,577.00	29,184.58	.00	14,392.42	67%
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	25,006.73	.00	10,424.27	71%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	44,004	44,004.00	31,090.83	.00	12,913.17	71%
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	30,721.01	.00	12,891.99	70%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	58,171	56,602.00	38,288.00	.00	18,314.00	68%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	58,171	53,482.84	33,329.69	.00	20,153.15	62%
A 15 4 3020 14 1110	930	DISPATCHER	35,908	37,542.00	26,489.75	.00	11,052.25	71%
A 15 4 3020 14 1110	931	DISPATCHER	34,566	35,895.00	25,262.74	.00	10,632.26	70%
A 15 4 3020 14 1120	932	DISPATCHER PT	70,000	68,885.00	20,688.78	.00	48,196.22	30%
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	48,695.05	.00	20,377.95	70%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	53,406	53,406.00	36,942.46	.00	16,463.54	69%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,311	46,311.00	28,959.75	.00	17,351.25	63%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	25,693.80	.00	20,617.20	55%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	29,818.25	.00	18,885.75	61%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	21,791.45	.00	24,520.55	47%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	29,669.59	.00	17,838.41	62%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	30,482.14	.00	13,094.86	70%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	33,256.07	.00	14,012.93	70%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	34,396.41	.00	16,697.59	67%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	25,910.71	.00	17,666.29	59%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	36,707.86	.00	15,115.14	71%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	22,675.22	.00	20,928.78	52%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	30,611.39	.00	12,965.61	70%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	33,250.24	.00	13,659.76	71%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	38,067.27	.00	16,631.73	70%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	38,771.19	.00	15,927.81	71%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	38,771.19	.00	15,927.81	71%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	99,337.60	.00	49,582.40	67%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	27,684.05	.00	15,465.95	64%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	30,599.54	.00	13,018.46	70%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	85,000.00	88,488.10	.00	3,488.10	104%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	42,694.00	.00	17,306.00	71%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	209,749.57	.00	40,250.43	84%
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	43,692.46	.00	18,284.54	70%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	33,492.05	.00	14,015.95	70%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	8,878.81	.00	12,031.19	42%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	27,143.43	.00	11,100.57	71%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	25,011.14	.00	10,498.86	70%
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	12,752.02	.00	20,772.98	38%
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	45,112.38	.00	18,878.62	70%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	41,902.50	.00	17,962.50	70%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	29,715.12	.00	20,823.88	59%
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	30,615.40	.00	30,615.40	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	49,915.00	28,062.05	.00	21,852.95	56%
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	5,619,948.91	872,696.12	2,448,882.70	73%



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	172.95	.00	827.05	17%
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	1,825.96	.00	2,174.04	46%
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	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	44,796	44,796.00	31,580.29	.00	13,215.71	70%
* TOTAL APPROPRIATIONS		52,521	52,521.00	35,064.84	.00	17,456.16	67%

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	948.36	948.36	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	72,189.00	.00	100%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	28,320.82	30,479.18	48%
* TOTAL REVENUES	130,989	139,483.30	108,369.04	31,114.26	78%

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	2,452.62	439.10	108.28	96%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,438.61	.00	1,061.39	58%
A 25 4 1165 00 4422		1,500	1,500.00	487.58	.00	1,012.42	33%
A 25 4 1165 00 4425		2,000	2,000.00	1,138.01	.00	861.99	57%
A 25 4 1165 00 4431		10,000	5,386.00	3,900.00	.00	1,486.00	72%
A 25 4 1165 00 4433		20,000	21,440.00	19,864.75	.00	1,575.25	93%
A 25 4 1165 00 4437		6,000	6,000.00	3,461.40	.00	2,538.60	58%
A 25 4 1165 00 4438		4,000	4,000.00	2,740.56	423.75	835.69	79%
A 25 4 1165 00 4441		1,500	1,500.00	658.41	.00	841.59	44%
A 25 4 1165 00 4453		1,000	1,000.00	262.26	.00	737.74	26%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	886.91	350.00	263.09	82%
A 25 4 1165 00 4471		5,000	5,000.00	1,206.40	.00	3,793.60	24%
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	21,327.76	.00	11,672.24	65%
A 25 4 1165 00 1120	20	54,007	54,007.00	38,073.83	.00	15,933.17	70%
A 25 4 1165 00 1110	43	77,582	77,582.00	54,697.31	.00	22,884.69	71%
A 25 4 1165 00 1120	71	25,644	25,644.00	18,044.68	.00	7,599.32	70%
A 25 4 1165 00 1120	404	50,173	50,173.00	35,374.55	.00	14,798.45	71%
A 25 4 1165 00 1120	478	14,606	15,213.00	10,162.39	.00	5,050.61	67%
A 25 4 1165 00 1110	965	197,600	200,400.00	140,591.57	.00	59,808.43	70%
A 25 4 1165 00 1110	987	48,165	48,165.00	35,800.76	.00	12,364.24	74%
A 25 4 1165 00 1110	997	30,662	32,057.00	23,595.75	.00	8,461.25	74%
A 25 4 1165 00 1110	1083	38,504	41,025.00	28,921.81	.00	12,103.19	70%
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	36,079.46	.00	15,098.54	70%
* TOTAL APPROPRIATIONS		679,171	694,988.30	484,387.80	1,303.32	209,297.18	70%

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	3,661.64	1,338.36	73%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	4,443.87	3,556.13	56%
A 27 3 3310 00	PROBATION SERVICES	132,720	132,720.00	67,875.46	64,844.54	51%
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	75,980.97	112,501.03	40%

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	79.95	.00	420.05	16%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,000	3,000.00	1,880.05	557.96	561.99	81%
A 27 4 3140 00	4409	OFFICE FURNITURE	5,000	5,000.00	1,236.34	.00	3,763.66	25%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	262.01	.00	237.99	52%
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	3,231.00	.00	4,677.00	41%
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	4,700.00	1,750.00	692.75	2,257.25	52%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	705.48	.00	1,294.52	35%
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	767.25	.00	32.75	96%
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	295.14	160.00	644.86	41%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	9,000.00	1,652.42	.00	7,347.58	18%
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	450.00	450.00	.00	.00	100%
A 27 4 3155 00	4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	956.70	.00	43.30	96%
A 27 4 3155 00	4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,500.00	1,381.78	.00	1,118.22	55%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	700	700.00	266.92	.00	433.08	38%
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	38,561.63	.00	16,137.37	70%
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	26,006.38	.00	11,074.62	70%
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	34,493.93	.00	14,435.07	70%
A 27 4 3140 00	1110	99 PROBATION SUPERVISOR	56,303	59,992.00	42,293.15	.00	17,698.85	70%
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	41,196.86	.00	17,240.14	70%
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	28,172.41	.00	11,789.59	70%
A 27 4 3140 00	1120	1137 RECORDS MANAGEMENT CLERK	12,480	12,480.00	7,326.29	.00	5,153.71	59%
A 27 4 3140 00	1110	1252 PROBATION DIRECTOR II	87,999	87,999.00	62,037.62	.00	25,961.38	70%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	47,412	49,844.00	35,139.05	.00	14,704.95	70%
A 27 4 3140 00	1110	1256 PROBATION OFFICER	48,024	48,024.00	32,692.89	.00	15,331.11	68%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	34,493.93	.00	14,435.07	70%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	34,493.93	.00	14,435.07	70%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	32,882.44	.00	13,803.56	70%
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	24,950.09	.00	10,449.91	70%
A 27 4 3140 00 1110	9	PRINCIPAL ACCOUNT CLERK	0	33,088.00	12,248.88	.00	20,839.12	37%
* TOTAL APPROPRIATIONS			807,714	834,269.00	533,057.54	1,410.71	299,800.75	64%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	202,455.20	202,455.20-	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	202,455.20	393,324.80	34%	

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,001.00	789.73	211.27	.00	100%
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	119,840.25	.00	75,659.75	61%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	11,500.00	28,828.21	.00	17,328.21-	251%
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	500.00	.00	8,605.00	5%
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	166.37	1,783.63	17%
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	2,128.00	.00	2,451.30	46%
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	4,290.80	.00	4,290.80-	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	32,437.54	.00	13,574.46	70%
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	35,249.06	.00	1,232.18	97%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	3,572	6,497.70	38,280.46	.00	31,782.76-	589%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	0	44,000.00	30,314.18	.00	13,685.82	69%
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	7,077.02	.00	7,077.02-	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	22,120.69	.00	9,456.31	70%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	87,502	87,502.00	61,687.29	.00	25,814.71	70%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	70,272	70,272.00	49,540.35	.00	20,731.65	70%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	64,776	64,776.00	45,665.85	.00	19,110.15	70%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	49,090	49,090.00	34,607.46	.00	14,482.54	70%
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	3,295.02	.00	39,704.98	8%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	0	43,000.00	3,295.02	.00	39,704.98	8%
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%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			790,296	1,051,294.00	523,974.94	377.64	526,941.42	50%

DATE: 9/30/19  
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	58,055.50	.00	1,891.50	97%
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	5,249.03	.00	4,750.97	52%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	6,697.23	.00	2,802.77	70%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	4,128.00	.00	1,628.00-	165%
* TOTAL APPROPRIATIONS			53,000	86,000.00	78,162.64	.00	7,837.36	91%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	55,722.00	32,643.00	63%
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	11,509.77	13,255.23	46%
* TOTAL REVENUES		105,680	113,130.00	67,231.77	45,898.23	59%

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	23,609.18	.00	58,390.82	29%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	799.00	.00	4,301.00	16%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,530	15,530.00	10,948.37	.00	4,581.63	70%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,049.78	.00	2,950.22	70%
* TOTAL APPROPRIATIONS		105,680	113,130.00	42,865.49	.00	70,264.51	38%