

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 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	23,338.00	23,649.00	311.00-	101%
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%
A 02 3 3389 00 PUB SAFETY COM SYS	0	286,743.00	.00	286,743.00	0%
* TOTAL REVENUES	23,000	400,055.00	23,649.00	376,406.00	6%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	15,000	15,000.00	6,400.31	7,638.20	961.49	94%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	78.99	.00	1,421.01	5%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	32,000	32,000.00	9,218.23	6,985.77	15,796.00	51%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,338.00	48,000.00	.00	338.00	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.	5,000	5,000.00	361.32	.00	4,638.68	7%
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	5,000	291,743.00	.00	.00	291,743.00	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	36.86	.00	963.14	4%
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	280.07	.00	719.93	28%
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	4,500	4,500.00	1,231.86	2,538.26	729.88	84%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	5,281.00	.00	3,719.00	59%
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	9,601.24	.00	.00	9,601.24	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	954.88	2,245.12	800.00	80%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	32.92	.00	967.08	3%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	5,017.80-	.00	8,017.80	167%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	720.00	.00	2,280.00	24%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455	TRAINING	3,000	3,000.00	300.00	.00	2,700.00	10%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	4,398.76	.00	.00	4,398.76	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	300.00	.00	450.00	40%
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	37,241.00	.00	35,389.00	1,852.00	95%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	30,304.00	18,967.50	.00	11,336.50	63%
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	2,400.00	.00	.00	2,400.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	20,029.00	20,028.99	.00	.01	100%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	11,072.43	.00	7,027.57	61%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	4,384.82	.00	1,992.18	69%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	6,549.54	.00	7,450.46	47%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	1,691.97	.00	4,408.03	28%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	16,374.07	.00	15,547.93	51%
* TOTAL APPROPRIATIONS			229,399	606,454.00	147,247.96	54,796.35	404,409.69	33%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	166,624.85	8,375.15	95%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	59,766.98	82,733.02	42%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	29,905.06	28,694.94	51%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	47,921.50	72,078.50	40%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	19,299.80	142,825.20	12%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	475,000	475,000.00	332,350.00	142,650.00	70%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	3,489.64	2,210.36	61%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	66.65	66.65-	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	475.55	475.55-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	5,500.00	.00	5,500.00	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	1,565.18	1,565.18-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	4,407.40	5,592.60	44%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	19,027.71	10,972.29	63%
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	29,991.00	58,108.95	28,117.95-	194%
A 15 3	3389 14 PUB SAFETY COM SYS	0	594,823.00	125,124.00	469,699.00	21%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,809,239.00	868,133.27	941,105.73	48%

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	246,305.00	160,680.00	.00	85,625.00	65%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	99,027.00	98,867.95	.00	159.05	100%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	2,500	2,500.00	632.26	175.80	1,691.94	32%
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	14,669.69	13,763.71	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	598.24	.00	401.76	60%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	2,558.48	.00	2,441.52	51%
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	5,000	5,000.00	2,675.20	1,824.80	500.00	90%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	5,795.00	2,311.73	319.90	3,163.37	45%
A 15 4	3020 14 4455	TRAINING	1,000	23,500.00	.00	.00	23,500.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,000	453,640.00	133,863.79	11,249.67	308,526.54	32%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	0	856.00	.00	.00	856.00	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	32,500	32,500.00	25,852.00	.00	6,648.00	80%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	4,255.00	1,376.00	2,879.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	21,000	31,258.65	18,250.17	5,154.00	7,854.48	75%
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	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	3,751.00	2,297.78	185.27	1,267.95	66%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	749.00	249.00	.00	500.00	33%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	1,260.92	961.41	5,277.67	30%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	300.00	.00	2,100.00	13%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	60,624.00	32,887.27	13,780.34	13,956.39	77%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	8,680.00	8,606.56	.00	73.44	99%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	4,000	4,000.00	1,080.00	.00	2,920.00	27%
A 15 4 3110 00 4436	MEDICAL FEES	3,600	3,600.00	.00	.00	3,600.00	0%
A 15 4 3110 00 4438	MISC. SUPPORTING SERVICES	5,500	7,820.00	3,654.83	.00	4,165.17	47%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	24,452.61	37,547.39	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	500	500.00	340.44	105.56	54.00	89%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	24,566.80	21,024.06	1,837.11	1,705.63	93%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	31,824.20	16,648.31	3,757.47	11,418.42	64%
A 15 4 3110 00 4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455	TRAINING	13,500	13,500.00	3,910.00	.00	9,590.00	29%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	10,000	25,575.25	17,694.35	7,880.90	.00	100%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	2,107.00	250.00	.00	1,857.00	12%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	365	379.00	379.00	.00	.00	100%
A 15 4 3110 00 4495	CRIMINAL INVESTIGATIONS	2,500	2,500.00	2,500.00	.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	4,700.00	2,313.46	314.15	2,072.39	56%
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	2,000	2,000.00	109.74	1,384.70	505.56	75%
A 15 4 3112 00 4407	OFFICE EQUIPMENT	1,000	40.00	.00	.00	40.00	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,000	2,000.00	277.97	361.00	1,361.03	32%
A 15 4 3112 00 4409	OFFICE FURNITURE	0	850.00	.00	849.99	.01	100%
A 15 4 3112 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	101.00	.00	899.00	10%
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	110.00	.00	103.72	6.28	94%
A 15 4 3112 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4459	COMPUTER SOFTWARE	6,000	6,000.00	4,488.53	.00	1,511.47	75%
A 15 4 3112 00 4470	TRAVEL: RELATED COSTS	500	320.00	.00	.00	320.00	0%
A 15 4 3112 00 4497	FEES & PERMITS	140	320.00	120.00	.00	200.00	38%
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	34,988.55	29,199.50	2,794.55	2,994.50	91%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	2,500	4,885.00	1,396.00	3,489.00	.00	100%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	40,000	35,005.45	7,268.76	11,245.74	16,490.95	53%
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	5,000	5,000.00	1,510.33	295.90	3,193.77	36%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
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	5,815.23	2,692.84	1,491.93	85%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	4,707.62	.00	2,292.38	67%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	227,320.00	142,160.00	85,160.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	72,711.80	51,987.93	60,300.27	67%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	3,180.77	2,108.00	19,711.23	21%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	2,164.77	5,835.23	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL,HSHLD SUPP/MAT	15,000	15,000.00	4,497.57	695.60	9,806.83	35%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	180,000	175,001.00	73,275.53	78,023.95	23,701.52	86%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	190,001.00	62,571.46	77,428.54	50,001.00	74%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	25,000.00	14,335.55	4,129.39	6,535.06	74%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	12,615.00	1,567.53	3,147.35	7,900.12	37%
A 15 4 3150 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455	TRAINING	2,000	2,000.00	100.00	.00	1,900.00	5%
A 15 4 3150 00 4459	COMPUTER SOFTWARE	2,000	2,000.00	740.00	1,260.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	250.00	.00	2,750.00	8%
A 15 4 3150 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	3,600.00	2,130.74	196.08	1,273.18	65%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455		TRAINING	500	500.00	.00	.00	500.00	0%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	383.67	510.00	106.33	89%
A 15 4 3150 00 4477		SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	55,697	55,697.00	29,439.75	.00	26,257.25	53%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	34,770.16	.00	27,243.84	56%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	33,844.46	.00	28,424.54	54%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	31,042.66	.00	25,382.34	55%
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	46,077	46,077.00	26,811.70	.00	19,265.30	58%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	1,251.92	.00	998.08	56%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	40,961	40,961.00	22,356.48	.00	18,604.52	55%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	19,266.25	.00	16,292.75	54%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	16,705.04	.00	26,444.96	39%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	24,950.21	.00	20,763.79	55%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	54,699.00	29,854.68	.00	24,844.32	55%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	23,784.33	.00	19,834.67	55%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	23,551.24	.00	20,077.76	54%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	24,950.21	.00	20,763.79	55%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	27,491.89	.00	23,255.11	54%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	23,784.33	.00	19,979.67	54%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	24,185.37	.00	20,003.63	55%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	49,915	49,915.00	.00	.00	49,915.00	0%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	49,915	49,915.00	27,663.39	.00	22,251.61	55%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	20,058.82	.00	16,823.18	54%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	20,937.07	.00	16,842.93	55%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	31,472.19	.00	26,698.81	54%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	32,159.61	.00	27,208.39	54%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	28,655.05	.00	25,201.95	53%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	20,096.66	.00	39,903.34	33%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	19,626.60	.00	23,523.40	45%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	29,747.59	.00	24,766.41	55%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	34,344.00	4,205.70	.00	30,138.30	12%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	27,373.68	.00	22,876.32	54%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	24,017.42	.00	20,094.58	54%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	25,000	25,000.00	15,977.18	.00	9,022.82	64%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	24,185.37	.00	19,965.63	55%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	23,950.66	.00	19,678.34	55%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	24,950.21	.00	20,763.79	55%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	35,539.00	.00	.00	35,539.00	0%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	25,276.54	.00	17,873.46	59%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	24,224.56	.00	19,651.44	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	59,410	59,410.00	32,438.56	.00	26,971.44	55%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	26,111.23	.00	21,396.77	55%
A 15 4 3150 00 1120	305	COOK PT	25,000	20,001.00	.00	.00	20,001.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	8,250.00	.00	6,750.00	55%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,500	1,500.00	500.00	.00	1,000.00	33%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	30,399.37	.00	28,212.63	52%
A 15 4 3150 00 1120	323	125,000	125,000.00	62,799.00	.00	62,201.00	50%
A 15 4 3110 00 1110	335	40,210	40,210.00	21,946.64	.00	18,263.36	55%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	20,000	20,000.00	16,754.36	.00	3,245.64	84%
A 15 4 3150 00 1110	389	43,629	43,629.00	23,931.16	.00	19,697.84	55%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	36,758	36,758.00	20,021.00	.00	16,737.00	54%
A 15 4 3020 14 1110	406	36,453	36,453.00	19,963.73	.00	16,489.27	55%
A 15 4 3150 00 1110	411	47,663	47,663.00	26,111.23	.00	21,551.77	55%
A 15 4 3150 00 1110	414	46,312	46,312.00	25,276.54	.00	21,035.46	55%
A 15 4 3150 00 1110	415	46,312	46,312.00	25,276.54	.00	21,035.46	55%
A 15 4 3150 00 1110	416	43,150	43,150.00	19,682.85	.00	23,467.15	46%
A 15 4 3110 00 1110	419	75,270	75,270.00	41,043.14	.00	34,226.86	55%
A 15 4 3110 00 1110	429	53,963	53,963.00	29,169.18	.00	24,793.82	54%
A 15 4 3110 00 1110	436	56,289	56,289.00	30,589.68	.00	25,699.32	54%
A 15 4 3110 00 1110	438	56,678	56,678.00	30,396.25	.00	26,281.75	54%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	73,258	73,258.00	39,897.00	.00	33,361.00	54%
A 15 4 3110 00 1110	481	54,699	54,699.00	29,750.30	.00	24,948.70	54%
A 15 4 3110 00 1110	482	63,991	60,757.10	13,188.96	.00	47,568.14	22%
A 15 4 3110 00 1110	484	54,699	54,699.00	29,854.68	.00	24,844.32	55%
A 15 4 3110 00 1150	485	1,500	1,500.00	375.00	.00	1,125.00	25%
A 15 4 3020 14 1110	498	36,997	36,997.00	20,318.45	.00	16,678.55	55%
A 15 4 3150 00 1110	499	43,629	43,629.00	23,715.94	.00	19,913.06	54%
A 15 4 3150 00 1110	500	37,360	37,360.00	23,665.34	.00	13,694.66	63%
A 15 4 3150 00 1110	506	44,119	44,119.00	24,017.42	.00	20,101.58	54%
A 15 4 3110 00 1110	507	60,172	60,172.00	32,841.95	.00	27,330.05	55%
A 15 4 3150 00 1110	508	46,312	46,312.00	25,453.30	.00	20,858.70	55%
A 15 4 3110 00 1110	509	105,000	105,000.00	53,990.15	.00	51,009.85	51%
A 15 4 3110 00 1110	510	50,495	50,495.00	27,495.32	.00	22,999.68	54%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	61,320.00	22,980.51	.00	38,339.49	37%
A 15 4 3110 00 1110	637	66,071	66,071.00	36,187.69	.00	29,883.31	55%
A 15 4 3110 00 1110	638	58,171	58,171.00	31,638.71	.00	26,532.29	54%
A 15 4 3110 00 1110	639	58,171	58,171.00	21,137.45	.00	37,033.55	36%
A 15 4 3110 00 1110	640	49,915	49,915.00	27,777.17	.00	22,137.83	56%
A 15 4 3150 00 1110	642	53,179	53,179.00	29,228.11	.00	23,950.89	55%
A 15 4 3150 00 1110	643	43,717	43,717.00	23,784.33	.00	19,932.67	54%
A 15 4 3020 14 1110	682	36,644	36,644.00	17,814.59	.00	18,829.41	49%
A 15 4 3150 00 1110	683	46,910	46,910.00	25,782.62	.00	21,127.38	55%
A 15 4 3020 14 1110	707	36,805	36,805.00	20,021.00	.00	16,784.00	54%
A 15 4 3020 14 1111	728	75,000	75,000.00	22,072.03	.00	52,927.97	29%
A 15 4 3020 14 1110	729	45,805	45,805.00	22,596.52	.00	23,208.48	49%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,375.00	.00	375.00	86%
A 15 4 3020 14 1113	740	26,000	26,000.00	8,006.11	.00	17,993.89	31%
A 15 4 3150 00 1110	753	43,777	43,777.00	23,792.48	.00	19,984.52	54%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	36,436	36,436.00	19,960.42	.00	16,475.58	55%
A 15 4 3150 00 1110	845	44,331	44,331.00	24,487.23	.00	19,843.77	55%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	14,000	14,000.00	1,505.65	.00	12,494.35	11%
A 15 4 3150 00 1110	855	44,040	44,040.00	24,185.37	.00	19,854.63	55%
A 15 4 3110 00 1110	921	58,171	58,171.00	27,148.39	.00	31,022.61	47%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	28,145.34	.00	22,630.66	55%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	21,002.40	.00	17,477.60	55%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	18,823.57	.00	18,327.43	51%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	55,000.00	29,291.58	.00	25,708.42	53%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	1,800	1,800.00	.00	.00	1,800.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	2,700	2,700.00	3,600.00	.00	900.00-	133%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	21,036.03	21,536.03	.00	500.00-	102%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	29,455.47	.00	24,628.53	54%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	16,822.80	.00	29,489.20	36%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	22,375.41	.00	20,774.59	52%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	21,345.88	.00	15,623.12	58%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	20,407.90	.00	16,690.10	55%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	26,111.23	.00	21,396.77	55%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	23,950.66	.00	19,810.34	55%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	25,929.90	.00	21,578.10	55%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	28,855.44	.00	23,645.56	55%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	23,551.24	.00	19,598.76	55%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	28,482.91	.00	23,340.09	55%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	20,178.60	.00	23,450.40	46%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	23,909.84	.00	19,984.16	54%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	25,603.58	.00	21,306.42	55%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	29,854.68	.00	24,844.32	55%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	30,063.46	.00	24,635.54	55%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	30,063.46	.00	24,635.54	55%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	81,789.82	.00	68,210.18	55%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	23,652.31	.00	19,976.69	54%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	24,679.51	.00	20,537.49	55%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	104,000.00	64,251.90	.00	39,748.10	62%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	63,000.00	43,369.47	.00	19,630.53	69%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	250,000.00	44,869.48	.00	205,130.52	18%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	16,364.52	.00	6,366.52-	164%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	33,827.08	.00	28,149.92	55%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	26,217.43	.00	21,848.57	55%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	24,999.00	17,085.40	.00	7,913.60	68%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	21,544.99	.00	17,655.01	55%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	20,021.00	.00	16,736.00	54%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	29,960	29,960.00	11,109.75	.00	18,850.25	37%
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	63,991	63,991.00	34,804.20	.00	29,186.80	54%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	32,441.27	.00	26,996.73	55%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	0	47,536.97	.00	.00	47,536.97	0%
* TOTAL APPROPRIATIONS			7,697,633	8,486,747.00	4,193,212.31	435,435.99	3,858,098.70	55%



REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	8,400.00	2,400.00-	140%
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	8,400.00	600.00	93%

  

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230		0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408		200	200.00	.00	.00	200.00	0%
A 20 4 6610 00 4411		525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422		1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4438		500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4441		4,000	4,000.00	841.83	.00	3,158.17	21%
A 20 4 6610 00 4449		500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455		150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470		550	550.00	.00	.00	550.00	0%
A 20 4 6610 00 4476		150	150.00	25.00	.00	125.00	17%
A 20 4 6610 00 4589		200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	81	46,307	46,307.00	25,055.76	.00	21,251.24	54%
* TOTAL APPROPRIATIONS		54,082	54,082.00	26,122.59	.00	27,959.41	48%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	1,397.87	1,397.87	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	5,720.41	935.35	4,785.06	16%
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	29,396.20	29,403.80	50%
* TOTAL REVENUES	130,989	136,709.41	31,729.42	104,979.99	23%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2259		1,500	1,225.50	.00	870.31	355.19	71%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	452.55	1,067.79	3,479.66	30%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,507.92	.00	992.08	60%
A 25 4 1165 00 4422		1,500	1,500.00	685.11	.00	814.89	46%
A 25 4 1165 00 4425		2,000	2,000.00	315.20	.00	1,684.80	16%
A 25 4 1165 00 4431		6,000	4,100.00	.00	.00	4,100.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	3,398.25	.00	16,601.75	17%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	3,828.30	.00	2,171.70	64%
A 25 4 1165 00 4441		1,500	1,500.00	359.87	.00	1,140.13	24%
A 25 4 1165 00 4453		1,000	1,000.00	93.43	.00	906.57	9%
A 25 4 1165 00 4459		0	360.00	355.19	.00	4.81	99%
A 25 4 1165 00 4470		1,500	1,500.00	452.09	375.00	672.91	55%
A 25 4 1165 00 4471		5,000	5,000.00	212.75	.00	4,787.25	4%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		1,500	1,414.50	681.92	.00	732.58	48%
A 25 4 1165 00 4522		0	5,720.41	276.02	.00	5,444.39	5%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 2220		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 2210		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 1125	13	31,000	32,900.00	17,616.16	.00	15,283.84	54%
A 25 4 1165 00 1120	20	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	79,103	79,103.00	43,174.56	.00	35,928.44	55%
A 25 4 1165 00 1120	71	26,205	26,205.00	14,302.72	.00	11,902.28	55%
A 25 4 1165 00 1120	404	51,161	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	478	7,856	7,856.00	3,452.90	.00	4,403.10	44%
A 25 4 1165 00 1110	965	200,400	200,400.00	109,378.56	.00	91,021.44	55%
A 25 4 1165 00 1110	987	49,355	49,355.00	28,747.77	.00	20,607.23	58%
A 25 4 1165 00 1110	997	32,859	32,859.00	15,663.99	.00	17,195.01	48%
A 25 4 1165 00 1110	1083	42,639	42,639.00	23,246.50	.00	19,392.50	55%
A 25 4 1165 00 1110	1283	29,742	29,742.00	.00	.00	29,742.00	0%
A 25 4 1165 00 1120	1292	52,161	25,969.00	.00	.00	25,969.00	0%
A 25 4 1165 00 1110	1305	75,837	75,837.00	42,765.15	.00	33,071.85	56%
A 25 4 1165 00 1110	133	0	77,353.00	36,609.76	.00	40,743.24	47%
* TOTAL APPROPRIATIONS		742,618	748,338.41	348,576.67	2,313.10	397,448.64	47%

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	3,401.36	1,598.64	68%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	2,525.00	5,475.00	32%
A 27 3	3310 00 PROBATION SERVICES	132,974	205,774.00	1,871.96	203,902.04	1%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	621.12	20,790.88	3%
* TOTAL REVENUES		192,386	265,186.00	8,419.44	256,766.56	3%

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	1,167.26	149.00	1,683.74	44%
A 27 4	3140 00 4409	OFFICE FURNITURE	4,000	6,619.00	.00	.00	6,619.00	0%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	186.09	.00	313.91	37%
A 27 4	3140 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	532.00	.00	468.00	53%
A 27 4	3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	2,543.00	.00	5,365.00	32%
A 27 4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4431	PROFESSIONAL SERVICES	150	15,150.00	.00	.00	15,150.00	0%
A 27 4	3140 00 4436	MEDICAL FEES	3,000	6,000.00	5,082.67	.00	917.33	85%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	15,974.00	1,717.01	.00	14,256.99	11%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	279.67	.00	1,720.33	14%
A 27 4	3140 00 4445	MEDICAL SUPPLIES	200	200.00	123.00	.00	77.00	62%
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	7,990	7,990.00	7,386.58	.00	603.42	92%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	24.13	.00	225.87	10%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	19.89	.00	1,080.11	2%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	5,000	4,560.00	584.21	.00	3,975.79	13%
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	250	250.00	250.00	.00	.00	100%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	18.29	.00	981.71	2%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	417.24	.00	2,582.76	14%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	11.28	.00	988.72	1%
A 27 4	3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4447	CLOTHING & UNIFORMS	6,000	6,381.00	.00	.00	6,381.00	0%
A 27 4	3140 00 1110	9 PRINCIPAL ACCOUNT CLERK	40,961	40,961.00	22,356.48	.00	18,604.52	55%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	56,066	56,066.00	29,182.44	.00	26,883.56	52%
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	13,994.61	.00	24,485.39	36%
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	50,152	50,152.00	27,372.92	.00	22,779.08	55%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	61,491	61,491.00	33,561.81	.00	27,929.19	55%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	18,049	18,049.00	1,751.79	.00	16,297.21	10%
A 27 4	3140 00 1110	124 WORK PROJECT SUPERVISOR	36,646	36,646.00	13,266.41	.00	23,379.59	36%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	60,232	60,232.00	32,692.37	.00	27,539.63	54%
A 27 4	3140 00 1110	137 SR PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	150 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1111	553 OVERTIME	3,000	3,000.00	188.83	.00	2,811.17	6%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	40,961	40,961.00	22,356.48	.00	18,604.52	55%
A 27 4	3140 00 1120	1137 RECORDS MANAGEMENT CLERK	18,049	18,049.00	777.04	.00	17,271.96	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110 1252		PROBATION DIRECTOR II	90,230	90,230.00	49,041.39	.00	41,188.61	54%
A 27 4 3140 00 1110 1254		PROBATION OFFICER	51,089	51,089.00	584.99	.00	50,504.01	1%
A 27 4 3140 00 1110 1256		PROBATION OFFICER	48,083	48,083.00	26,156.30	.00	21,926.70	54%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	27,372.92	.00	22,779.08	55%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	27,372.92	.00	22,779.08	55%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	26,349.61	.00	21,971.39	55%
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%
A 27 4 3140 00 1120 128		PROBATION OFFICER PT	0	23,257.00	8,561.28	.00	14,695.72	37%
A 27 4 3140 00 1120 129		COMMUNITY SERV PRGM COORD	0	17,909.00	.00	.00	17,909.00	0%
* TOTAL APPROPRIATIONS			817,482	890,282.00	383,982.91	149.00	506,150.09	43%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	160,557.46	160,557.46-	0%
A	28	3	3025	01	INDIGENT LEGAL SERVICES	256,800	294,494.10	.00	294,494.10	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	192,656	202,281.00	.00	202,281.00	0%
A	28	3	3025	04	INDIGENT LEGAL SERVICES	4,500	17,694.15	.00	17,694.15	0%
A	28	3	3025	05	INDIGENT LEGAL SERVICES	16,330	28,235.09	.00	28,235.09	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%
A	28	3	3025	09	INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
* TOTAL REVENUES						755,926	828,344.34	160,557.46	667,786.88	19%

APPROPRIATIONS						LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408		1,500	1,440.00	.00	.00	1,440.00	0%
A	28	4	1170	00	4409		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431		200,000	200,000.00	52,809.26	.00	147,190.74	26%
A	28	4	1170	00	4433		10,000	10,000.00	2,005.70	.00	7,994.30	20%
A	28	4	1170	00	4438		850	850.00	.00	.00	850.00	0%
A	28	4	1170	00	4470		0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476		350	350.00	325.00	.00	25.00	93%
A	28	4	1170	00	4497		0	60.00	60.00	.00	.00	100%
A	28	4	1170	00	4589		0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408		0	.00	.00	.00	.00	0%
A	28	4	1170	01	4409		0	250.00	153.00	.00	97.00	61%
A	28	4	1170	01	4431		12,000	24,000.00	.00	.00	24,000.00	0%
A	28	4	1170	01	4433		2,000	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	01	4459		0	15,001.00	.00	.00	15,001.00	0%
A	28	4	1170	01	4470		13,800	22,395.75	95.00	.00	22,300.75	0%
A	28	4	1170	01	4589		0	.00	.00	.00	.00	0%
A	28	4	1170	04	4471		4,500	17,694.15	293.30	.00	17,400.85	2%
A	28	4	1170	05	2210		0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407		8,000	11,000.01	.00	.00	11,000.01	0%
A	28	4	1170	05	4408		1,000	2,122.56	660.44	.00	1,462.12	31%
A	28	4	1170	05	4409		0	30.88	.00	.00	30.88	0%
A	28	4	1170	05	4425		0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438		1,330	2,983.30	1,596.00	.00	1,387.30	53%
A	28	4	1170	05	4470		6,000	12,000.00	.00	.00	12,000.00	0%
A	28	4	1170	05	4589		0	.00	.00	.00	.00	0%
A	28	4	1170	01	2220		20,000	14,132.00	.00	.00	14,132.00	0%
A	28	4	1170	03	4433		2,527	2,527.00	.00	.00	2,527.00	0%
A	28	4	1170	03	4459		9,625	19,250.00	.00	.00	19,250.00	0%
A	28	4	1170	03	4470		1,375	1,375.00	.00	.00	1,375.00	0%
A	28	4	1170	01	2259		0	5,715.35	2,678.43	.00	3,036.92	47%
A	28	4	1170	05	2259		0	98.34	.00	.00	98.34	0%
A	28	4	1170	01	4407		0	.00	274.33	.00	274.33-	0%
A	28	4	1170	00	1111	12	0	.00	1,012.15	.00	1,012.15-	0%
A	28	4	1170	01	1120	21	43,000	43,000.00	23,469.45	.00	19,530.55	55%
A	28	4	1170	01	1120	22	43,000	43,000.00	23,469.45	.00	19,530.55	55%
A	28	4	1170	01	1120	31	43,000	43,000.00	23,469.45	.00	19,530.55	55%
A	28	4	1170	01	1120	35	43,000	43,000.00	23,469.45	.00	19,530.55	55%
A	28	4	1170	06	1120	49	19,128	19,128.00	.00	.00	19,128.00	0%
A	28	4	1170	00	1125	159	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1110	835	CONFIDENTIAL SECRETARY	47,247	47,247.00	25,762.39	.00	21,484.61	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	0	.00	27,290.12	.00	27,290.12-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	29,637.04	.00	29,637.04-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	23,469.45	.00	23,469.45-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	5,500.06	.00	5,500.06-	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	54,300	54,300.00	.00	.00	54,300.00	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 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	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 00 1110	1186	SR. CLERK TYPIST	32,859	32,859.00	17,934.49	.00	14,924.51	55%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	89,162	89,162.00	48,664.76	.00	40,497.24	55%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	39,088.62	.00	32,528.38	55%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	36,291.11	.00	30,183.89	55%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	27,875.13	.00	23,193.87	55%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	6,923	6,923.00	.00	.00	6,923.00	0%
A 28 4 1170 09 1120	1309	ASST PUBLIC DEFENDER PT	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 03 1120	1310	ASST PUBLIC DEFENDER PT	87,035	4,293.00	.00	.00	4,293.00	0%
A 28 4 1170 03 1120	1311	ACCOUNT CLERK TYPIST PT	27,000	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	132	CLERK TYPIST	0	29,742.00	14,015.55	.00	15,726.45	47%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	43,961.38	.00	36,038.62	55%
* TOTAL APPROPRIATIONS			1,185,272	1,257,690.34	495,330.51	.00	762,359.83	39%

DATE: 7/31/20  
TIME: 23:00

FUND: General Fund  
DEPT: Medical Examiner/Coroners

2020 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	100	360.00	244.40	31.13	84.47	77%
A 29 4 1185 00 4436		MEDICAL FEES	60,000	56,940.00	46,849.00	.00	10,091.00	82%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	3,800.00	1,022.34	2,797.08	19.42-	101%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	1,419.00	.00	1,081.00	57%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	5,458.02	.00	4,541.98	55%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	5,185.04	.00	4,314.96	55%
* TOTAL APPROPRIATIONS			83,100	83,100.00	60,177.80	2,828.21	20,093.99	76%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	30,007.00	54,983.00	35%
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	21,000	24,000.00	4,956.44	19,043.56	21%
* TOTAL REVENUES		105,990	108,990.00	34,963.44	74,026.56	32%

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	272.38	.00	227.62	54%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	77,550.00	39,177.64	.00	38,372.36	51%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	1,100.00	.00	4,000.00	22%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	8,645.49	.00	7,194.51	55%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	5,458.02	.00	4,541.98	55%
* TOTAL APPROPRIATIONS		105,990	108,990.00	54,653.53	.00	54,336.47	50%