

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 2680 01 INSURANCE RECOVERIES	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.	23,952	23,952.00	.00	23,952.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	90,000.00	90,000.00	.00	100%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	33,888.96	33,888.96-	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 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	360,855.55	792,290.52	431,434.97-	220%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	1,761.98	77,000.00	75,238.02-	4370%
* TOTAL REVENUES	23,952	476,569.53	993,179.48	516,609.95-	208%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
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	6,596.55	7,639.76	763.69	95%
A 02 4 3020 00 4415	HEATING OIL	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	13,500	9,600.00	8,800.00	800.00	.00	100%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	50,000	49,190.30	36,495.00	5,236.00	7,459.30	85%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4497	FEES & PERMITS	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	6,500	6,500.00	5,825.80	499.00	175.20	97%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	944.00	491.19	98.80	354.01	62%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	1,754.76	377.22	1,354.76	22.78	99%
A 02 4 3640 00 4411	TELEPHONE	3,000	4,370.00	2,094.84	925.04	1,350.12	69%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	4,262.54	2,514.73	1,222.73	85%
A 02 4 3640 00 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	3,500	3,500.00	1,927.00	.00	1,573.00	55%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	3,054	3,054.00	.00	.00	3,054.00	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	5,145.24	1,433.75	3,566.25	145.24	97%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	141.98	.00	858.02	14%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	7,000	6,928.16	1,973.10	4,922.70	32.36	100%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	1,671.84	1,131.74	540.10	.00	100%
A 02 4 3640 00 4455	TRAINING	3,500	1,646.00	1,646.00	.00	.00	100%
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	784.00	60.57	.00	723.43	8%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4473	REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	320	320.00	294.95	.00	25.05	92%
A 02 4 3640 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	500,000.00	500,000.00	.00	.00	100%
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	90,000.00	90,000.00	.00	.00	100%
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	.00	.00	.00	.00	0%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 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 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 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 3641 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4493		EDUC.& TRAIN.PUBLICATIONS	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 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 07 2250		TECHNICAL EQUIPMENT	0	321,794.40	310,000.00	.00	11,794.40	96%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	29,404.94	18,337.08	.00	11,067.86	62%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	7,730.01	199.62	.00	7,530.39	3%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	1,336.00	1,336.00	.00	.00	100%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 3641 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3641 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	425.98	425.98	.00	.00	100%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	1,926.20	1,797.20	.00	129.00	93%
A 02 4 3640 00 4589		MC PRINTING: INTRAFUND	0	56.00	56.00	.00	.00	100%
A 02 4 3020 00 4459		COMPUTER SOFTWARE	0	4,709.70	.00	4,709.70	.00	100%
A 02 4 3640 00 1130	23	TEMP EMPLOYEE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	25	DEP. EMERG.MGT.COORD-PT	7,000	7,100.00	5,630.82	.00	1,469.18	79%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	13,000	13,000.00	7,173.16	.00	5,826.84	55%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	15,000	15,000.00	11,896.50	.00	3,103.50	79%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	8,500	8,500.00	6,580.45	.00	1,919.55	77%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	4,000	4,600.00	3,641.66	.00	958.34	79%
* TOTAL APPROPRIATIONS			173,374	1,125,991.53	1,030,626.70	32,806.84	62,557.99	94%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 03 3 1589 00	OTHER PUB.SAFE.DEPT.INCM.	0	.00	75.00	75.00-	0%
* TOTAL REVENUES		0	.00	75.00	75.00-	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 03 4 3410 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 03 4 3410 00 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 03 4 3410 00 1120	117 COUNTY FIRE COORDNTR-PT	0	.00	160.92	.00	160.92-	0%
A 03 4 3410 00 1120	761 DEPUTY FIRE COORD - PT	0	.00	6.51	.00	6.51-	0%
* TOTAL APPROPRIATIONS		0	.00	167.43	.00	167.43-	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	139,837	139,837.00	147,264.66	7,427.66-	105%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	102,263.00	61,438.84	40,824.16	60%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	70,000	70,000.00	44,709.22	25,290.78	64%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	104,910.55	15,089.45	87%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	27,612	27,612.00	9,180.00	18,432.00	33%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	1,000,000	1,000,000.00	538,745.00	461,255.00	54%
A 15 3	2265 00 INMATE WORK RELEASE	0	.00	.00	.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,400	5,400.00	4,317.50	1,082.50	80%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	960.36	960.36-	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	4,970.00	4,970.00-	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	466.00	466.00-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	.00	200.00	200.00-	0%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	881.00	881.00-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	5,048.60	1,951.40	72%
A 15 3	3308 00 TRANSPORT PRISONERS	45,000	45,000.00	34,397.21	10,602.79	76%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	44,000	44,000.00	24,218.40	19,781.60	55%
A 15 3	3389 00 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	161,128.00	.00	161,128.00	0%
A 15 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	30,000.00	.00	30,000.00	0%
* TOTAL REVENUES		1,512,349	1,752,240.00	981,707.34	770,532.66	56%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	11,500	256,865.73	12,598.36	.00	244,267.37	5%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	3,000.00	1,054.86	64.86	1,880.28	37%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4411	TELEPHONE	30,582	29,616.75	22,174.21	4,183.79	3,258.75	89%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	230.72	634.75	134.53	87%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	8,257	14,075.63	3,389.75	.00	10,685.88	24%
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	200	200.00	198.83	.00	1.17	99%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,000	1,000.00	640.44	151.00	208.56	79%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,100	2,764.00	1,661.86	.00	1,102.14	60%
A 15 4	3020 14 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	43,653	48,578.25	47,816.73	.00	761.52	98%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	300.00	.00	.00	300.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	45	45.00	25.00	.00	20.00	56%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	116,000	111,655.00	105,697.52	.00	5,957.48	95%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	38,990.00	6,461.90	2,097.00	30,431.10	22%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	2,500	2,320.00	542.68	.00	1,777.32	23%
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	3,000	2,881.00	1,792.13	499.68	589.19	80%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	119.00	119.00	.00	.00	100%
A 15 4	3110 00 4411	TELEPHONE	39,980	34,235.00	22,127.23	8,686.77	3,421.00	90%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	85,000	83,400.00	53,784.74	24,023.31	5,591.95	93%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	320	320.00	.00	.00	320.00	0%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	1,605	2,650.00	2,649.60	.00	.40	100%
A 15 4	3110 00 4436	MEDICAL FEES	3,500	3,500.00	2,444.00	1,047.00	9.00	100%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,000	3,000.00	143.97	62.80	2,793.23	7%
A 15 4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	90,000	90,000.00	38,339.28	42,105.73	9,554.99	89%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	16,000	16,000.00	13,562.34	1,877.25	560.41	96%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	11,000	12,500.00	11,275.58	238.23	986.19	92%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	43.30	.00	6.70	87%
A 15 4 3110 00 4455		TRAINING	4,375	3,310.00	3,300.00	.00	10.00	100%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	2,640	2,640.00	.00	.00	2,640.00	0%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,000	4,000.00	2,830.66	.00	1,169.34	71%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	295	295.00	206.00	.00	89.00	70%
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	1,600.00	627.91	364.55	607.54	62%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	650	650.00	635.54	.00	14.46	98%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	500	542.00	541.49	.00	.51	100%
A 15 4 3112 00 4408		OFFICE SUPPLIES	900	900.00	739.75	.00	160.25	82%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4411		TELEPHONE	275	233.00	96.18	13.82	123.00	47%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	3,200	2,730.00	302.94	.00	2,427.06	11%
A 15 4 3112 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	100	590.00	555.74	19.95	14.31	98%
A 15 4 3112 00 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	300	280.00	.00	.00	280.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	300.00	248.00	.00	52.00	83%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	880	49,070.82	44,544.99	.00	4,525.83	91%
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	3,600	3,600.00	3,297.45	45.47	257.08	93%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	12,234.00	12,222.61	.00	11.39	100%
A 15 4 3150 00 4411		TELEPHONE	1,000	1,365.00	1,094.56	270.44	.00	100%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	3,000	26,880.00	23,880.00	.00	3,000.00	89%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	15,000	15,000.00	11,761.73	2,339.40	898.87	94%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	3,921	1,204.00	99.00	.00	1,105.00	8%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	80,927	80,927.00	68,697.20	12,059.00	170.80	100%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	158,000.00	58,547.87	40,512.42	58,939.71	63%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	23,518.00	11,290.82	1,190.80	11,036.38	53%
A 15 4 3150 00 4440		SMALL TOOLS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	20,000.00	6,101.38	8,113.62	5,785.00	71%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	20,000	19,500.00	12,557.76	2,708.22	4,234.02	78%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	170,020.00	137,350.33	22,025.13	10,644.54	94%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	131,043.80	36,254.46	22,701.74	88%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	26,000	26,000.00	6,959.83	7,738.55	11,301.62	57%
A 15 4 3150 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	13,000	15,110.00	10,917.07	1,409.96	2,782.97	82%
A 15 4 3150 00 4452		PRINTING/COPYING	0	350.00	312.75	.00	37.25	89%
A 15 4 3150 00 4453		POSTAGE EXPENSES	500	720.00	686.00	.00	34.00	95%
A 15 4 3150 00 4455		TRAINING	6,000	5,780.00	5,100.00	.00	680.00	88%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	14,135	28,843.18	28,775.57	.00	67.61	100%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	2,925.00	590.05	.00	2,334.95	20%
A 15 4 3150 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4497		FEES & PERMITS	0	75.00	60.00	.00	15.00	80%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	1,117.61	297.55	184.84	88%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3020 14 2210		OFFICE FURNITURE	2,000	900.00	.00	.00	900.00	0%
A 15 4 3110 00 4421		PROPERTY RNT/LEASE/REPAIR	0	400.00	375.00	.00	25.00	94%
A 15 4 3150 00 1110	2	CORRECTION SGT	51,216	51,216.00	40,619.61	.00	10,596.39	79%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	48,133	48,133.00	39,673.21	.00	8,459.79	82%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	57,207	57,207.00	34,401.83	.00	22,805.17	60%
A 15 4 3150 00 1110	10	CORRECTION SGT	51,869	51,869.00	41,137.32	.00	10,731.68	79%
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	48,272	48,272.00	38,457.18	.00	9,814.82	80%
A 15 4 3150 00 1150	48	ALLOWANCES	1,375	1,375.00	1,125.00	.00	250.00	82%
A 15 4 3150 00 1110	63	COOK	33,659	33,659.00	16,644.20	.00	17,014.80	49%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	44,891	44,891.00	36,209.39	.00	8,681.61	81%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	41,463	41,463.00	32,863.02	.00	8,599.98	79%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	46,081	41,131.00	29,719.39	.00	11,411.61	72%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	34,962	34,962.00	32,516.88	.00	2,445.12	93%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	41,064	41,064.00	32,662.57	.00	8,401.43	80%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	40,267	40,267.00	26,652.58	.00	13,614.42	66%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	49,028	49,028.00	39,259.82	.00	9,768.18	80%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	42,659	42,659.00	34,159.80	.00	8,499.20	80%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	40,794	40,794.00	28,827.62	.00	11,966.38	71%
A 15 4 3020 14 1110	110	DISPATCHER	35,204	35,204.00	28,055.25	.00	7,148.75	80%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	53,068	53,068.00	41,934.58	.00	11,133.42	79%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	49,028	49,028.00	39,071.97	.00	9,956.03	80%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	105,000	100,100.00	84,366.88	.00	15,733.12	84%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	42,659	42,659.00	33,832.91	.00	8,826.09	79%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	49,653	49,653.00	39,095.92	.00	10,557.08	79%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,333	44,333.00	35,145.64	.00	9,187.36	79%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	49,028	49,028.00	38,884.12	.00	10,143.88	79%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	41,463	41,463.00	31,180.06	.00	10,282.94	75%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	28,300.00	26,219.05	.00	2,080.95	93%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	16,209	16,209.00	12,151.57	.00	4,057.43	75%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	41,064	41,064.00	26,531.74	.00	14,532.26	65%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	42,659	42,659.00	33,996.35	.00	8,662.65	80%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	34,276	34,276.00	29,422.90	.00	4,853.10	86%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	43,217	43,217.00	26,047.98	.00	17,169.02	60%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	40,267	40,267.00	29,607.43	.00	10,659.57	74%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,775	43,775.00	34,718.04	.00	9,056.96	79%
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	53,126	53,126.00	42,003.91	.00	11,122.09	79%
A 15 4 3150 00 1120	288	JAIL PHYSICIAN, P.T.	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	43,775	43,775.00	34,885.76	.00	8,889.24	80%
A 15 4 3150 00 1120	305	COOK PT	25,480	25,480.00	11,086.30	.00	14,393.70	44%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	10,900	10,900.00	8,400.00	.00	2,500.00	77%
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	51,869	51,869.00	41,534.78	.00	10,334.22	80%
A 15 4 3150 00 1120	323	CORRECTION OFFICER - PT	160,000	160,000.00	89,687.48	.00	70,312.52	56%
A 15 4 3110 00 1120	326	OFFICE BUILDING SECURITY	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	335	PRINCIPAL ACCT.CLERK/TYP	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	338	ACCOUNT CLERK/TYPIST	28,655	28,655.00	21,743.20	.00	6,911.80	76%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1125	347	OTHER COMPENSATION/RAISES	11,959	11,959.00	9,651.57	.00	2,307.43	81%
A 15 4 3150 00 1110	389	CORRECTION OFFICER	42,659	42,659.00	33,996.35	.00	8,662.65	80%
A 15 4 3110 00 1130	396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	DISPATCHER	35,204	35,204.00	26,135.10	.00	9,068.90	74%
A 15 4 3020 14 1110	406	DISPATCHER	33,667	28,767.00	11,215.13	.00	17,551.87	39%
A 15 4 3150 00 1110	411	CORRECTION OFFICER	44,333	44,333.00	34,917.83	.00	9,415.17	79%
A 15 4 3150 00 1110	414	CORRECTION OFFICER	42,659	42,659.00	33,996.35	.00	8,662.65	80%
A 15 4 3150 00 1110	415	CORRECTION OFFICER	42,659	42,659.00	33,832.91	.00	8,826.09	79%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	44,333	44,333.00	35,330.46	.00	9,002.54	80%
A 15 4 3110 00 1110	419	UNDERSHERIFF	63,715	63,715.00	51,911.49	.00	11,803.51	81%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	45,281	45,281.00	38,420.08	.00	6,860.92	85%
A 15 4 3110 00 1110	434	DEPUTY SHERIFF INVESTGTR	54,332	54,332.00	43,090.78	.00	11,241.22	79%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	48,091	48,091.00	38,407.21	.00	9,683.79	80%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	53,640	53,640.00	42,746.70	.00	10,893.30	80%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	35,520	35,520.00	28,219.48	.00	7,300.52	79%
A 15 4 3112 00 1130	467	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	59,151	59,151.00	47,133.48	.00	12,017.52	80%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	38,829	38,829.00	31,520.25	.00	7,308.75	81%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	53,640	53,640.00	42,541.19	.00	11,098.81	79%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	45,622	32,622.00	23,012.76	.00	9,609.24	71%
A 15 4 3110 00 1150	485	ALLOWANCES	900	900.00	750.00	.00	150.00	83%
A 15 4 3020 14 1110	498	DISPATCHER	36,087	36,087.00	28,620.90	.00	7,466.10	79%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	43,775	43,775.00	34,718.04	.00	9,056.96	79%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	44,891	44,891.00	35,160.60	.00	9,730.40	78%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	43,217	43,217.00	34,275.47	.00	8,941.53	79%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	53,640	53,640.00	42,849.46	.00	10,790.54	80%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	43,217	38,317.00	27,321.03	.00	10,995.97	71%
A 15 4 3110 00 1110	509	SHERIFF	90,877	90,877.00	72,074.71	.00	18,802.29	79%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	50,109	50,109.00	40,040.28	.00	10,068.72	80%
A 15 4 3020 14 1140	517	SICK LEAVE BUY BACK	900	900.00	900.00	.00	.00	100%
A 15 4 3110 00 1110	524	DEPUTY SHERIFF LIEUT	56,802	56,802.00	45,049.82	.00	11,752.18	79%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	50,967	50,967.00	42,994.82	.00	7,972.18	84%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,763	48,763.00	38,674.02	.00	10,088.98	79%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	46,705	46,705.00	37,296.70	.00	9,408.30	80%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	49,019	44,119.00	31,520.25	.00	12,598.75	71%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	48,403	37,803.00	28,745.06	.00	9,057.94	76%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	41,064	38,064.00	17,590.83	.00	20,473.17	46%
A 15 4 3020 14 1110	682	DISPATCHER	35,665	35,665.00	28,542.14	.00	7,122.86	80%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	43,217	43,217.00	34,441.05	.00	8,775.95	80%
A 15 4 3020 14 1110	707	DISPATCHER	33,577	33,577.00	26,744.23	.00	6,832.77	80%
A 15 4 3020 14 1111	728	OVERTIME PAY	55,000	64,800.00	59,935.56	.00	4,864.44	92%
A 15 4 3020 14 1110	729	TECH. COMMUNICATION COORD	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1150	731	ALLOWANCES	2,750	2,750.00	1,687.53	.00	1,062.47	61%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	23,100	23,100.00	16,475.60	.00	6,624.40	71%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	42,659	42,659.00	30,350.42	.00	12,308.58	71%
A 15 4 3112 00 1110	754	SR. CIVIL ACCOUNT CLERK	33,225	33,225.00	26,350.89	.00	6,874.11	79%
A 15 4 3150 00 1110	759	COOK	33,225	33,225.00	25,858.94	.00	7,366.06	78%
A 15 4 3020 14 1110	769	NETWORK TECHNICIAN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	42,659	42,659.00	29,651.69	.00	13,007.31	70%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	44,000	44,000.00	21,960.00	.00	22,040.00	50%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	42,659	42,659.00	33,832.91	.00	8,826.09	79%
A 15 4 3110 00 1110	898	DEPUTY SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	48,446	48,446.00	38,360.32	.00	10,085.68	79%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	48,763	48,763.00	38,954.27	.00	9,808.73	80%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	930	DISPATCHER	32,901	32,901.00	26,354.82	.00	6,546.18	80%
A 15 4 3020 14 1110	931	DISPATCHER	33,248	33,248.00	21,732.34	.00	11,515.66	65%
A 15 4 3020 14 1120	932	DISPATCHER PT	92,232	87,332.00	36,788.16	.00	50,543.84	42%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	4,650	4,650.00	4,650.00	.00	.00	100%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	48,763	24,263.00	13,637.82	.00	10,625.18	56%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	42,659	42,659.00	33,832.91	.00	8,826.09	79%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	42,659	42,659.00	33,996.35	.00	8,662.65	80%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	44,891	44,891.00	35,775.17	.00	9,115.83	80%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	45,450	45,450.00	36,046.56	.00	9,403.44	79%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	43,775	38,875.00	12,998.30	.00	25,876.70	33%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	44,333	44,333.00	35,160.60	.00	9,172.40	79%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	43,775	43,775.00	34,718.04	.00	9,056.96	79%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	47,778	47,778.00	37,343.62	.00	10,434.38	78%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	42,659	42,659.00	33,996.36	.00	8,662.64	80%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	50,278	50,278.00	39,875.65	.00	10,402.35	79%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,217	43,217.00	16,382.58	.00	26,834.42	38%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	42,659	37,759.00	28,538.54	.00	9,220.46	76%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	42,659	42,659.00	33,996.35	.00	8,662.65	80%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	48,133	48,133.00	36,794.32	.00	11,338.68	76%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	45,884	45,884.00	36,390.60	.00	9,493.40	79%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	45,452	45,452.00	28,535.50	.00	16,916.50	63%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	135,000	135,000.00	109,472.15	.00	25,527.85	81%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	42,659	42,659.00	34,323.24	.00	8,335.76	80%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,071	40,071.00	31,780.30	.00	8,290.70	79%
A 15 4 3110 00 1110	1182	DEPUTY SHERIFF	0	48,763.00	.00	.00	48,763.00	0%
A 15 4 3110 00 1111	1212	OVERTIME PAY	70,000	122,250.00	106,358.67	.00	15,891.33	87%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	44,000	44,000.00	34,946.77	.00	9,053.23	79%
A 15 4 3150 00 1111	1214	OVERTIME PAY	240,000	240,000.00	178,282.49	.00	61,717.51	74%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	55,025	55,025.00	40,166.67	.00	14,858.33	73%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	44,333	44,333.00	35,126.40	.00	9,206.60	79%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	22,672	22,672.00	16,487.95	.00	6,184.05	73%
A 15 4 3020 14 1110	1411	DISPATCHER	33,230	33,230.00	27,471.15	.00	5,758.85	83%
A 15 4 3020 14 1110	1412	DISPATCHER	33,235	33,235.00	26,482.14	.00	6,752.86	80%
A 15 4 3020 14 1110	1413	DISPATCHER	35,204	35,204.00	27,920.37	.00	7,283.63	79%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	30,454	30,454.00	24,153.17	.00	6,300.83	79%
A 15 4 3150 00 1110	1417	COOK	34,964	34,964.00	27,863.26	.00	7,100.74	80%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	53,640.00	42,541.19	.00	11,098.81	79%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	54,085	54,085.00	42,894.95	.00	11,190.05	79%
* TOTAL APPROPRIATIONS			7,010,090	7,430,020.36	5,283,146.98	221,035.51	1,925,837.87	74%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	7,500	7,500.00	10,600.00	3,100.00-	141%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	5,000	5,000.00	2,960.73	2,039.27	59%
* TOTAL REVENUES		12,500	12,500.00	13,560.73	1,060.73-	108%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	88.07	.00	111.93	44%
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	2,800.00	683.86	.00	2,116.14	24%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	450	450.00	.00	.00	450.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	3,200.00	1,846.95	.00	1,353.05	58%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	334.50	.00	165.50	67%
A 20 4 6610 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4455	TRAINING	100	50.00	.00	.00	50.00	0%
A 20 4 6610 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	525	565.00	530.50	.00	34.50	94%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	110	120.00	100.00	.00	20.00	83%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	40,043	40,043.00	31,750.03	.00	8,292.97	79%
* TOTAL APPROPRIATIONS		48,453	48,453.00	35,333.91	.00	13,119.09	73%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	40,000	40,000.00	.00	40,000.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	5,347.92	5,347.92-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	777.00	777.00-	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	4,089.83	4,089.83	.00	100%
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	33,000	33,000.00	22,950.64	10,049.36	70%
* TOTAL REVENUES	145,189	149,278.83	33,165.39	116,113.44	22%

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 2230		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2250		0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4408		2,300	4,100.00	2,688.82	435.15	976.03	76%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,470.51	.00	1,029.49	59%
A 25 4 1165 00 4422		1,000	1,000.00	195.39	.00	804.61	20%
A 25 4 1165 00 4425		1,500	2,700.00	1,657.54	.00	1,042.46	61%
A 25 4 1165 00 4431		12,650	10,650.00	4,500.00	.00	6,150.00	42%
A 25 4 1165 00 4433		16,700	15,700.00	12,302.71	.00	3,397.29	78%
A 25 4 1165 00 4437		6,000	6,000.00	3,894.12	.00	2,105.88	65%
A 25 4 1165 00 4438		5,000	5,000.00	3,527.12	203.10	1,269.78	75%
A 25 4 1165 00 4441		1,500	1,500.00	1,022.45	.00	477.55	68%
A 25 4 1165 00 4453		1,500	1,500.00	508.78	.00	991.22	34%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		500	500.00	.00	.00	500.00	0%
A 25 4 1165 00 4471		6,500	6,500.00	2,377.05	.00	4,122.95	37%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		750	750.00	681.92	.00	68.08	91%
A 25 4 1165 00 4497		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4522		0	4,089.83	1,015.44	.00	3,074.39	25%
A 25 4 1165 00 4589		1,500	1,500.00	.00	.00	1,500.00	0%
A 25 4 1165 00 1125 13		29,200	29,200.00	22,636.76	.00	6,563.24	78%
A 25 4 1165 00 1120 20		51,464	51,464.00	41,146.66	.00	10,317.34	80%
A 25 4 1165 00 1120 22		46,928	46,928.00	.00	.00	46,928.00	0%
A 25 4 1165 00 1120 71		23,158	23,158.00	18,974.99	.00	4,183.01	82%
A 25 4 1165 00 1120 362		0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120 404		0	.00	37,524.92	.00	37,524.92-	0%
A 25 4 1165 00 1120 478		14,109	14,109.00	5,204.80	.00	8,904.20	37%
A 25 4 1165 00 1110 965		152,500	152,500.00	120,948.23	.00	31,551.77	79%
A 25 4 1165 00 1110 987		44,056	44,056.00	37,731.16	.00	6,324.84	86%
A 25 4 1165 00 1110 1083		37,708	37,708.00	29,897.46	.00	7,810.54	79%
A 25 4 1165 00 1110 1283		27,482	27,482.00	21,833.27	.00	5,648.73	79%
A 25 4 1165 00 1120 1292		48,428	48,428.00	36,930.21	.00	11,497.79	76%
A 25 4 1165 00 1110 43		71,928	71,928.00	57,427.68	.00	14,500.32	80%
* TOTAL APPROPRIATIONS		607,461	611,550.83	466,097.99	638.25	144,814.59	76%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	29,500	29,500.00	6,612.03	22,887.97	22%
A 27 3 1580 00	REPARATION & RESTIT SURCH	6,000	6,000.00	6,005.34	5.34-	100%
A 27 3 1588 00	PROBATION FEES	14,000	14,000.00	9,031.00	4,969.00	65%
A 27 3 3310 00	PROBATION SERVICES	137,847	137,847.00	71,331.28	66,515.72	52%
* TOTAL REVENUES		187,347	187,347.00	92,979.65	94,367.35	50%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	COMPUTER EQUIPMENT	1,600	1,600.00	.00	.00	1,600.00	0%
A 27 4 3140 00	4407	OFFICE EQUIPMENT	500	500.00	136.46	.00	363.54	27%
A 27 4 3140 00	4408	OFFICE SUPPLIES	2,500	2,500.00	2,027.58	80.57	391.85	84%
A 27 4 3140 00	4409	OFFICE FURNITURE	400	400.00	.00	.00	400.00	0%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	316.89	.00	183.11	63%
A 27 4 3140 00	4412	LIGHT & POWER	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4414	NATURAL GAS	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4421	PROPERTY RNT/LEASE/REPAIR	500	500.00	.00	.00	500.00	0%
A 27 4 3140 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,488	7,488.00	4,531.23	.00	2,956.77	61%
A 27 4 3140 00	4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	784.64	.00	415.36	65%
A 27 4 3140 00	4431	PROFESSIONAL SERVICES	150	150.00	.00	.00	150.00	0%
A 27 4 3140 00	4436	MEDICAL FEES	2,200	2,200.00	717.00	.00	1,483.00	33%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,300	4,000.00	929.95	491.30	2,578.75	36%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	944.61	.00	1,755.39	35%
A 27 4 3140 00	4444	CUSTODIAL, HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	200.00	21.80	.00	178.20	11%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	800	800.00	.00	.00	800.00	0%
A 27 4 3140 00	4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4455	TRAINING	500	800.00	709.92	.00	90.08	89%
A 27 4 3140 00	4459	COMPUTER SOFTWARE	6,520	6,520.00	6,108.51	.00	411.49	94%
A 27 4 3140 00	4461	WORK PROGRAM EXPENSE	250	250.00	62.47	.00	187.53	25%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	1,100.00	419.12	.00	680.88	38%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	8,500	9,500.00	5,432.07	.00	4,067.93	57%
A 27 4 3140 00	4476	ASSOC/MEMBERSHIP DUES	500	500.00	500.00	.00	.00	100%
A 27 4 3140 00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4583	MONT CO. DATA/INTRAFUND	8,460	8,460.00	8,460.00	.00	.00	100%
A 27 4 3140 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	31 SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	16,207	16,207.00	9,058.03	.00	7,148.97	56%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	63,662	63,662.00	50,490.61	.00	13,171.39	79%
A 27 4 3140 00	1110	137 SR PROBATION OFFICER	49,688	49,688.00	39,407.62	.00	10,280.38	79%
A 27 4 3140 00	1110	150 PROBATION OFFICER	46,008	46,008.00	3,073.41	.00	42,934.59	7%
A 27 4 3140 00	1110	242 COMMUNITY SVCE PROG COORD	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1111	553 OVERTIME	2,000	2,000.00	589.26	.00	1,410.74	29%
A 27 4 3140 00	1110	724 PRIN ACCOUNT CLERK TYPIST	37,748	36,248.00	32,318.02	.00	3,929.98	89%
A 27 4 3140 00	1110	1252 PROBATION DIRECTOR II	75,381	75,381.00	59,850.85	.00	15,530.15	79%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	45,883	45,883.00	36,389.98	.00	9,493.02	79%
A 27 4 3140 00	1110	1256 PROBATION OFFICER	49,688	49,688.00	36,865.67	.00	12,822.33	74%
A 27 4 3140 00	1110	1257 PROBATION OFFICER	47,556	47,556.00	37,689.32	.00	9,866.68	79%
A 27 4 3140 00	1110	1258 PROBATION OFFICER	45,883	45,883.00	36,389.98	.00	9,493.02	79%
A 27 4 3140 00	1110	1259 PROBATION OFFICER	43,672	43,672.00	34,625.40	.00	9,046.60	79%
A 27 4 3140 00	1110	1278 SR ACCT CLERK TYPIST	33,225	33,225.00	24,881.18	.00	8,343.82	75%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	0	.00	.00	.00	35,825.84-	0%
A 27 4 3140 00	1130	35 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1130	47	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	53 PROBATION OFFICER TRAINEE	0	24,166.00	13,973.02	.00	10,192.98	58%
A 27 4 3140 00	1130	4 TEMP PRIN ACCT CLERK TYP	0	1,500.00	1,505.44	.00	5.44-	100%
* TOTAL APPROPRIATIONS			607,469	632,635.00	485,035.88	571.87	147,027.25	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00	INDIGENT LEGAL SERVICES	175,398	182,241.00	53,609.99	128,631.01	29%
* TOTAL REVENUES		175,398	182,241.00	53,609.99	128,631.01	29%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4408	OFFICE SUPPLIES	1,500	3,084.79	1,312.91	291.93	1,479.95	52%
A 28 4 1170 00 4409	OFFICE FURNITURE	0	258.21	.00	258.21	.00	100%
A 28 4 1170 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431	PROFESSIONAL SERVICES	200,000	200,000.00	116,503.17	.00	83,496.83	58%
A 28 4 1170 00 4433	COURT RELATED EXPENSES	7,000	7,000.00	2,444.56	.00	4,555.44	35%
A 28 4 1170 00 4438	MISC. SUPPORTING SERVICES	800	800.00	262.40	.00	537.60	33%
A 28 4 1170 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4470	TRAVEL: RELATED COSTS	3,000	8,000.00	933.43	.00	7,066.57	12%
A 28 4 1170 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476	ASSOC/MEMBERSHIP DUES	300	300.00	100.00	.00	200.00	33%
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 00 1125	159 OTHER COMPENSATION	40,000	40,000.00	26,915.44	.00	13,084.56	67%
A 28 4 1170 00 1120	412 ASST PUBLIC DEFENDER - PT	46,096	46,096.00	36,984.69	.00	9,111.31	80%
A 28 4 1170 00 1120	768 ASST PUBLIC DEFENDER - PT	30,300	30,300.00	18,911.94	.00	11,388.06	62%
A 28 4 1170 00 1120	784 INVESTIGATOR/LEGAL ASSIST	30,300	30,300.00	3,192.53	.00	27,107.47	11%
A 28 4 1170 00 1110	835 CONFIDENTIAL SECRETARY	42,033	42,033.00	33,584.03	.00	8,448.97	80%
A 28 4 1170 00 1110	1186 SR. CLERK TYPIST	28,299	28,299.00	22,149.81	.00	6,149.19	78%
A 28 4 1170 00 1120	1238 PUBLIC DEFENDER-PT	80,171	80,171.00	64,101.15	.00	16,069.85	80%
A 28 4 1170 00 1120	1239 1ST ASST PUB DEFENDER PT	63,642	63,642.00	50,893.55	.00	12,748.45	80%
A 28 4 1170 00 1120	1240 ASST PUBLIC DEFENDER - PT	59,102	59,102.00	47,395.10	.00	11,706.90	80%
A 28 4 1170 00 1120	1361 ASST PUBLIC DEFENDER - PT	46,846	46,846.00	37,459.36	.00	9,386.64	80%
A 28 4 1170 00 1111	12 OVERTIME	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1130	45 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	21 ASST PUBLIC DEFENDER - PT	54,000	43,000.00	31,796.75	.00	11,203.25	74%
* TOTAL APPROPRIATIONS		733,389	729,232.00	494,940.82	550.14	233,741.04	68%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	26,500	26,500.00	18,452.50	.00	8,047.50	70%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4476		ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	8,495	8,495.00	6,737.43	.00	1,757.57	79%
A 29 4 1185 00 1120	567	CORONER	7,629	7,629.00	6,050.61	.00	1,578.39	79%
* TOTAL APPROPRIATIONS			43,624	43,624.00	31,240.54	.00	12,383.46	72%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	170,000	170,000.00	100,902.00	69,098.00	59%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
* TOTAL REVENUES		170,000	170,000.00	100,902.00	69,098.00	59%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	2220 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4408 OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 32 4 3315 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 32 4 3315 00	4459 COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4470 TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4471 MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	600	600.00	470.59	.00	129.41	78%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	139,000	139,000.00	33,175.95	.00	105,824.05	24%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	18,985	18,985.00	17,275.50	.00	1,709.50	91%
A 32 4 3315 00	4562 CATH.CHARITIES OF MONT.CO	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,000.00	11,896.50	.00	3,103.50	79%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,931.01	.00	2,068.99	79%
* TOTAL APPROPRIATIONS		184,185	184,185.00	70,749.55	.00	113,435.45	38%