

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.	23,811	23,811.00	23,811.00	.00	100%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	38,449.35	38,449.35	.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	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	1,999.74	1,999.74-	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	23,811	62,260.35	64,260.09	1,999.74-	103%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	5,258.50	.00	5,258.50	.00	100%
A 02 4 3020 00 4412	LIGHT & POWER	12,000	12,000.00	7,767.29	3,142.62	1,090.09	91%
A 02 4 3020 00 4415	HEATING OIL	1,000	795.36	434.94	.00	360.42	55%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	13,500	13,500.00	11,780.00	1,528.00	192.00	99%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	50,000	39,841.50	37,085.00	.00	2,756.50	93%
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	5,104.64	5,076.45	.00	28.19	99%
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	48,811	46,549.90	46,549.90	.00	.00	100%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	4,890.55	1,709.00	650.00	2,531.55	48%
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	1,469.01	1,321.49	24.83	122.69	92%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	4,000	3,300.00	.00	2,000.00	1,300.00	61%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	0	593.50	593.50	.00	.00	100%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,650.00	4,124.13	2,676.53	849.34	89%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	2,495.00	.00	2,505.00	50%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	18,054	12,663.21	10,000.00	.00	2,663.21	79%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,500	3,750.00	2,398.79	1,002.99	348.22	91%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	884.00	57.07	.00	826.93	6%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	4,667.00	3,728.52	.00	938.48	80%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	6,831.83	6,798.22	.00	33.61	100%
A 02 4 3640 00 4455	TRAINING	1,500	3,500.00	1,011.44	.00	2,488.56	29%
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	.00	.00	.00	.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	500	500.00	300.00	.00	200.00	60%
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%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	38,449.35	38,449.35	.00	.00	100%
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	.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 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%
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%

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 4422		EQUIP RENTAL/LEASE/REPAIR	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 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 00 4453		POSTAGE EXPENSES	0	116.00	116.00	.00	.00	100%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.C00RD-PT	9,100	9,100.00	7,174.79	.00	1,925.21	79%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	13,460	13,460.00	6,800.98	.00	6,659.02	51%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	12,000	12,000.00	9,461.57	.00	2,538.43	79%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	4,809.30	.00	1,290.70	79%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	23,653.92	.00	6,346.08	79%
* TOTAL APPROPRIATIONS			249,525	287,974.35	233,696.65	16,283.47	37,994.23	87%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 03 3 1589 00	OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.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	.00	.00	.00	0%
A 03 4 3410 00 1120	761 DEPUTY FIRE COORD - PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	155,326	158,216.32	137,514.23	20,702.09	87%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	69,293.61	15,793.61-	130%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	10,000	10,000.00	41,863.36	31,863.36-	419%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	80,532.06	29,467.94	73%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	52,977	52,977.00	28,634.72	24,342.28	54%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	300,000	300,000.00	124,080.00	175,920.00	41%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,400	5,400.00	4,458.71	941.29	83%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	553.70	553.70-	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	719.00	719.26	.26-	100%
A 15 3	2665 00 SALES OF EQUIPMENT	0	2,824.00	2,824.50	.50-	100%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	4,872.10	4,872.10-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	40.00	40.00	.00	100%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	219.08	219.08-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	4,500	4,500.00	4,528.50	28.50-	101%
A 15 3	3308 00 TRANSPORT PRISONERS	25,000	25,000.00	23,786.33	1,213.67	95%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	38,500	38,500.00	16,322.13	22,177.87	42%
A 15 3	3389 14 PUB SAFETY COM SYS	147,163	160,285.00	174,345.00	14,060.00-	109%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	30,000.00	30,000.00-	0%
A 15 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES		902,366	921,961.32	744,587.29	177,374.03	81%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2210	OFFICE FURNITURE	2,150	1,703.00	1,509.77	.00	193.23	89%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	10,998	10,998.00	10,276.84	.00	721.16	93%
A 15 4	3020 14 4408	OFFICE SUPPLIES	3,000	1,829.00	639.72	.00	1,189.28	35%
A 15 4	3020 14 4411	TELEPHONE	40,500	36,100.00	22,966.20	5,488.24	7,645.56	79%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	145.48	.00	854.52	15%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	1,500	1,500.00	1,425.00	.00	75.00	95%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	200	275.00	238.59	.00	36.41	87%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	1,500	1,500.00	41.00	259.00	1,200.00	20%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	3,450.00	557.84	309.25	2,582.91	25%
A 15 4	3020 14 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	83,288	91,052.00	87,339.54	3,332.00	380.46	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	800.00	516.00	.00	284.00	65%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	45	45.00	.00	.00	45.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	48,967	71,968.00	71,103.21	.00	864.79	99%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	14,800	33,564.22	19,430.11	3,628.00	10,506.11	69%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	19,032	19,032.00	16,706.04	1,925.98	399.98	98%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	853.00	.00	632.61	220.39	74%
A 15 4	3110 00 4408	OFFICE SUPPLIES	3,500	2,647.00	1,860.68	39.85	746.47	72%
A 15 4	3110 00 4409	OFFICE FURNITURE	3,805	3,805.00	.00	.00	3,805.00	0%
A 15 4	3110 00 4411	TELEPHONE	7,000	6,100.00	1,139.55	638.39	4,322.06	29%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	85,000	84,959.00	37,535.30	26,599.37	20,824.33	75%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	3,620	3,620.00	.00	.00	3,620.00	0%
A 15 4	3110 00 4431	PROFESSIONAL SERVICES	3,500	3,500.00	1,680.00	.00	1,820.00	48%
A 15 4	3110 00 4436	MEDICAL FEES	3,500	4,500.00	3,819.00	66.00	615.00	86%
A 15 4	3110 00 4438	MISC. SUPPORTING SERVICES	3,000	3,000.00	.00	45.95	2,954.05	2%
A 15 4	3110 00 4441	GASOLINE,OIL,DIESEL FUEL	80,000	75,088.00	37,628.40	16,751.60	20,708.00	72%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	17,900.78	5,985.50	4,523.12	7,392.16	59%
A 15 4	3110 00 4449	SPECIAL SUPPLIES & MATER.	25,000	25,040.00	10,545.88	218.85	14,275.27	43%
A 15 4	3110 00 4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4455		4,375	4,275.00	3,409.45	.00	865.55	80%
A 15 4 3110 00 4459		10,940	10,940.00	7,570.30	.00	3,369.70	69%
A 15 4 3110 00 4470		3,300	3,300.00	1,902.84	.00	1,397.16	58%
A 15 4 3110 00 4476		370	370.00	365.00	.00	5.00	99%
A 15 4 3110 00 4497		100	100.00	.00	.00	100.00	0%
A 15 4 3110 00 4587		1,600	1,600.00	209.94	190.06	1,200.00	25%
A 15 4 3110 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		200	223.49	223.49	.00	.00	100%
A 15 4 3112 00 4407		500	500.00	.00	210.87	289.13	42%
A 15 4 3112 00 4408		1,000	976.51	582.32	.00	394.19	60%
A 15 4 3112 00 4411		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		1,000	1,000.00	373.89	.00	626.11	37%
A 15 4 3112 00 4438		300	300.00	.00	22.95	277.05	8%
A 15 4 3112 00 4449		300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4453		50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4459		5,300	5,300.00	3,121.54	.00	2,178.46	59%
A 15 4 3112 00 4470		400	400.00	.00	.00	400.00	0%
A 15 4 3112 00 4497		140	140.00	.00	.00	140.00	0%
A 15 4 3150 00 2210		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		0	.00	.00	.00	.00	0%
A 15 4 3150 00 2259		17,900	17,900.00	13,506.83	.00	4,393.17	75%
A 15 4 3150 00 2260		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		4,000	4,000.00	3,503.82	167.40	328.78	92%
A 15 4 3150 00 4409		1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3150 00 4411		400	400.00	157.56	.00	242.44	39%
A 15 4 3150 00 4421		3,000	3,000.00	895.29	.00	2,104.71	30%
A 15 4 3150 00 4422		13,200	8,500.00	2,473.71	4,762.31	1,263.98	85%
A 15 4 3150 00 4425		4,200	4,200.00	.00	.00	4,200.00	0%
A 15 4 3150 00 4431		107,750	116,750.00	99,264.36	7,696.04	9,789.60	92%
A 15 4 3150 00 4436		158,000	158,000.00	80,198.08	39,565.46	38,236.46	76%
A 15 4 3150 00 4438		30,000	25,100.00	9,304.45	1,074.00	14,721.55	41%
A 15 4 3150 00 4441		20,000	20,000.00	4,146.30	3,279.71	12,573.99	37%
A 15 4 3150 00 4444		20,000	20,000.00	10,221.58	330.00	9,448.42	53%
A 15 4 3150 00 4445		175,000	175,000.00	95,478.01	47,300.76	32,221.23	82%
A 15 4 3150 00 4446		190,000	185,337.00	108,132.93	21,971.14	55,232.93	70%
A 15 4 3150 00 4447		30,000	25,900.00	6,972.74	6,524.13	12,403.13	52%
A 15 4 3150 00 4448		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4449		16,000	16,000.00	6,631.46	654.00	8,714.54	46%
A 15 4 3150 00 4452		0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		700	700.00	.00	.00	700.00	0%
A 15 4 3150 00 4455		6,000	5,940.00	5,015.00	.00	925.00	84%
A 15 4 3150 00 4459		28,150	28,150.00	17,872.76	.00	10,277.24	63%
A 15 4 3150 00 4470		3,000	3,000.00	1,030.00	.00	1,970.00	34%
A 15 4 3150 00 4497		0	60.00	60.00	.00	.00	100%
A 15 4 3150 00 4587		1,600	1,600.00	818.07	130.10	651.83	59%
A 15 4 3150 00 4589		0	.00	.00	.00	.00	0%
A 15 4 3112 00 4409		0	.00	.00	.00	.00	0%
A 15 4 3020 14 4409		0	2,890.32	2,890.32	.00	.00	100%
A 15 4 3020 14 2220		0	3,900.00	3,816.97	.00	83.03	98%
A 15 4 3150 00 2220		0	9,363.00	4,662.26	4,573.05	127.69	99%
A 15 4 3110 00 2220		0	9,153.00	4,662.26	4,489.79	.95	100%
A 15 4 3020 14 4407		0	493.00	.00	492.89	.11	100%
A 15 4 3150 00 1110	2	55,907	55,907.00	43,970.90	.00	11,936.10	79%
A 15 4 3110 00 1110	3	50,022	50,022.00	39,441.18	.00	10,580.82	79%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	7	58,203	58,203.00	45,846.20	.00	12,356.80	79%
A 15 4 3150 00 1110	10	58,612	58,612.00	38,934.56	.00	19,677.44	66%
A 15 4 3020 14 1125	30	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	48,763	48,763.00	38,447.75	.00	10,315.25	79%
A 15 4 3150 00 1150	48	1,375	1,375.00	1,250.00	.00	125.00	91%
A 15 4 3112 00 1110	59	37,522	37,522.00	29,584.57	.00	7,937.43	79%
A 15 4 3150 00 1110	63	32,070	32,070.00	25,358.39	.00	6,711.61	79%
A 15 4 3150 00 1110	64	37,302	31,302.00	20,282.86	.00	11,019.14	65%
A 15 4 3150 00 1110	65	45,714	45,714.00	36,218.72	.00	9,495.28	79%
A 15 4 3110 00 1110	68	46,117	46,117.00	36,670.87	.00	9,446.13	80%
A 15 4 3150 00 1110	69	44,318	18,318.00	8,988.82	.00	9,329.18	49%
A 15 4 3150 00 1110	70	45,516	45,516.00	36,011.78	.00	9,504.22	79%
A 15 4 3150 00 1110	72	44,121	44,121.00	34,892.65	.00	9,228.35	79%
A 15 4 3150 00 1110	73	51,823	51,823.00	39,629.08	.00	12,193.92	76%
A 15 4 3150 00 1110	74	36,965	36,965.00	26,346.66	.00	10,618.34	71%
A 15 4 3150 00 1110	76	36,730	36,730.00	30,558.24	.00	6,171.76	83%
A 15 4 3020 14 1110	110	33,860	30,860.00	23,014.48	.00	7,845.52	75%
A 15 4 3150 00 1110	130	54,867	54,867.00	43,260.33	.00	11,606.67	79%
A 15 4 3150 00 1110	135	53,179	53,179.00	42,134.01	.00	11,044.99	79%
A 15 4 3110 00 1120	145	120,000	117,300.00	63,973.43	.00	53,326.57	55%
A 15 4 3150 00 1110	146	45,987	45,987.00	34,582.44	.00	11,404.56	75%
A 15 4 3150 00 1110	152	53,857	53,857.00	42,671.25	.00	11,185.75	79%
A 15 4 3150 00 1110	154	37,021	37,021.00	32,879.28	.00	4,141.72	89%
A 15 4 3150 00 1110	155	53,662	53,662.00	42,473.05	.00	11,188.95	79%
A 15 4 3150 00 1110	156	36,730	36,730.00	28,973.90	.00	7,756.10	79%
A 15 4 3150 00 1130	162	0	4,900.00	4,520.60	.00	379.40	92%
A 15 4 3150 00 1125	169	19,859	19,859.00	17,882.00	.00	1,977.00	90%
A 15 4 3150 00 1110	174	43,573	43,573.00	29,940.93	.00	13,632.07	69%
A 15 4 3150 00 1110	182	45,714	45,714.00	29,718.77	.00	15,995.23	65%
A 15 4 3150 00 1110	188	45,161	45,161.00	35,657.04	.00	9,503.96	79%
A 15 4 3150 00 1110	190	43,519	43,519.00	34,468.74	.00	9,050.26	79%
A 15 4 3150 00 1110	196	43,929	43,929.00	34,789.10	.00	9,139.90	79%
A 15 4 3150 00 1110	198	47,508	47,508.00	31,353.84	.00	16,154.16	66%
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	54,867.00	40,150.22	.00	14,716.78	73%
A 15 4 3150 00 1120	288	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	295	46,910	46,910.00	36,986.51	.00	9,923.49	79%
A 15 4 3150 00 1120	305	26,200	16,200.00	9,990.56	.00	6,209.44	62%
A 15 4 3110 00 1125	307	11,700	11,700.00	8,000.00	.00	3,700.00	68%
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	57,883	57,883.00	45,860.96	.00	12,022.04	79%
A 15 4 3150 00 1120	323	125,000	70,100.00	59,079.00	.00	11,021.00	84%
A 15 4 3110 00 1120	326	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	338	29,544	6,544.00	5,108.53	.00	1,435.47	78%
A 15 4 3110 00 1125	347	9,750	12,450.00	11,132.00	.00	1,318.00	89%
A 15 4 3150 00 1110	389	37,007	37,007.00	32,632.36	.00	4,374.64	88%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	34,348	34,348.00	27,100.75	.00	7,247.25	79%
A 15 4 3020 14 1110	406	34,157	34,157.00	26,683.93	.00	7,473.07	78%
A 15 4 3150 00 1110	411	47,508	47,508.00	37,458.01	.00	10,049.99	79%
A 15 4 3150 00 1110	414	45,714	45,714.00	35,339.63	.00	10,374.37	77%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	36,692.52	.00	9,619.48	79%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	48,106	48,106.00	40,327.64	.00	7,778.36	84%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,620	73,203.00	55,586.37	.00	17,616.63	76%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	45,681	45,681.00	36,325.61	.00	9,355.39	80%
A 15 4 3110 00 1110	434	DEPUTY SHERIFF INVESTGTR	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	436	DEPUTY SHERIFF	48,133	48,133.00	38,321.08	.00	9,811.92	80%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	53,640	53,640.00	42,292.12	.00	11,347.88	79%
A 15 4 3110 00 1110	462	SR. ACCOUNT CLERK TYPIST	38,000	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	CORRECTIONS ADMINISTRATOR	62,787	69,838.00	34,374.99	.00	35,463.01	49%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	46,091	46,091.00	36,112.03	.00	9,978.97	78%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	53,640	53,640.00	42,085.81	.00	11,554.19	78%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	46,067	46,067.00	30,969.96	.00	15,097.04	67%
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	36,848	36,848.00	27,712.24	.00	9,135.76	75%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	46,910	46,910.00	37,166.93	.00	9,743.07	79%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	36,730	36,730.00	30,331.12	.00	6,398.88	83%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	46,447	46,447.00	29,447.09	.00	16,999.91	63%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	53,640	53,640.00	42,704.72	.00	10,935.28	80%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	36,514.40	.00	9,797.60	79%
A 15 4 3110 00 1110	509	SHERIFF	90,877	94,569.00	73,214.83	.00	21,354.17	77%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	53,081	53,081.00	41,852.19	.00	11,228.81	79%
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	57,330	57,330.00	45,162.11	.00	12,167.89	79%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	54,332	54,332.00	43,256.58	.00	11,075.42	80%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,763	48,763.00	38,260.20	.00	10,502.80	78%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	48,133	48,133.00	38,321.08	.00	9,811.92	80%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	46,091	46,091.00	28,153.23	.00	17,937.77	61%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	52,330	52,330.00	41,405.27	.00	10,924.73	79%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	46,910	46,910.00	7,846.52	.00	39,063.48	17%
A 15 4 3020 14 1110	682	DISPATCHER	36,848	27,148.00	14,180.11	.00	12,967.89	52%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,312	46,312.00	36,514.40	.00	9,797.60	79%
A 15 4 3020 14 1110	707	DISPATCHER	34,959	28,959.00	19,182.00	.00	9,777.00	66%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	133,700.00	104,655.86	.00	29,044.14	78%
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	2,000.00	.00	750.00	73%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	25,100	21,100.00	14,178.22	.00	6,921.78	67%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	37,192	37,192.00	22,078.05	.00	15,113.95	59%
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	33,889.00	26,915.62	.00	6,973.38	79%
A 15 4 3020 14 1110	769	NETWORK TECHNICIAN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	845	CORRECTIONS OFFICER	37,012	37,012.00	32,657.05	.00	4,354.95	88%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	38,500	38,500.00	14,310.00	.00	24,190.00	37%
A 15 4 3150 00 1120	854	ACCOUNT CLERK TYPIST-PT	13,208	13,208.00	.00	.00	13,208.00	0%
A 15 4 3150 00 1110	855	CORRECTION OFFICER	45,835	45,835.00	27,406.19	.00	18,428.81	60%
A 15 4 3150 00 1110	873	CORRECTION OFFICER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	921	DEPUTY SHERIFF	48,763	48,763.00	38,822.85	.00	9,940.15	80%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	49,151	49,151.00	38,508.55	.00	10,642.45	78%
A 15 4 3020 14 1110	930	DISPATCHER	34,590	34,590.00	27,453.35	.00	7,136.65	79%
A 15 4 3020 14 1110	931	DISPATCHER	33,559	33,559.00	26,613.26	.00	6,945.74	79%
A 15 4 3020 14 1120	932	DISPATCHER PT	65,000	55,000.00	37,254.10	.00	17,745.90	68%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	2,475	2,475.00	2,475.00	.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%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	56,802	56,802.00	45,004.61	.00	11,797.39	79%
A 15 4 3110 00 1110	976	OFFICE MANAGER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	39,456	39,456.00	34,941.73	.00	4,514.27	89%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	36,218.72	.00	9,495.28	79%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	45,714	45,714.00	36,218.72	.00	9,495.28	79%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,106	48,106.00	37,929.51	.00	10,176.49	79%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	48,704	48,704.00	36,543.02	.00	12,160.98	75%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,038	47,038.00	36,986.51	.00	10,051.49	79%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	36,996	36,996.00	26,102.35	.00	10,893.65	71%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	37,166.93	.00	9,743.07	79%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	49,643	49,643.00	39,282.95	.00	10,360.05	79%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	45,714	45,714.00	2,637.29	.00	43,076.71	6%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	55,214	55,214.00	43,534.00	.00	11,680.00	79%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,515	43,515.00	30,466.73	.00	13,048.27	70%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	36,961	36,961.00	23,648.41	.00	13,312.59	64%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,312	46,312.00	36,514.40	.00	9,797.60	79%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,197	46,197.00	36,394.03	.00	9,802.97	79%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	46,783	46,783.00	37,246.34	.00	9,536.66	80%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,352	46,352.00	36,354.23	.00	9,997.77	78%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	145,000	145,000.00	105,056.70	.00	39,943.30	72%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	36,730	36,730.00	27,152.60	.00	9,577.40	74%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	32,226.62	.00	8,646.38	79%
A 15 4 3110 00 1110	1182	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1111	1212	OVERTIME PAY	75,000	75,000.00	57,246.79	.00	17,753.21	76%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	49,000	49,000.00	38,773.35	.00	10,226.65	79%
A 15 4 3150 00 1111	1214	OVERTIME PAY	240,000	369,000.00	252,253.12	.00	116,746.88	68%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	52,947	52,947.00	26,753.47	.00	26,193.53	51%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	37,640.73	.00	9,867.27	79%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,119	13,119.00	6,786.01	.00	6,332.99	52%
A 15 4 3020 14 1110	1411	DISPATCHER	35,908	35,908.00	28,311.94	.00	7,596.06	79%
A 15 4 3020 14 1110	1412	DISPATCHER	33,854	33,854.00	22,248.63	.00	11,605.37	66%
A 15 4 3020 14 1110	1413	DISPATCHER	36,068	36,068.00	28,441.56	.00	7,626.44	79%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,357	31,357.00	24,700.13	.00	6,656.87	79%
A 15 4 3150 00 1110	1417	COOK	35,710	35,710.00	28,255.99	.00	7,454.01	79%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	53,640.00	42,085.81	.00	11,554.19	78%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	29,438.00	18,286.89	.00	11,151.11	62%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	0	38,000.00	19,309.75	.00	18,690.25	51%
* TOTAL APPROPRIATIONS			7,214,761	7,282,547.32	5,164,473.88	207,892.87	1,910,180.57	74%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	7,400.00	1,400.00-	123%
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	7,400.00	1,600.00	82%

  

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	160.72	.00	39.28	80%
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	1,500.00	1,404.35	.00	95.65	94%
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	4,300.00	1,551.38	.00	2,748.62	36%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	358.38	.00	141.62	72%
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	532.50	.00	17.50	97%
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	0	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	42,842	42,842.00	33,779.28	.00	9,062.72	79%
* TOTAL APPROPRIATIONS		51,367	51,367.00	38,086.61	.00	13,280.39	74%

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	1,135.56	1,135.56	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	2,224.25	2,224.25	.00	100%
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	59,450	59,450.00	43,880.72	15,569.28	74%
* TOTAL REVENUES	131,639	133,863.25	119,429.53	14,433.72	89%

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	1,350.14	1,332.63	.00	17.51	99%
A 25 4 1165 00 4407		300	187.00	.00	.00	187.00	0%
A 25 4 1165 00 4408		2,300	3,300.00	2,930.78	361.23	7.99	100%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,764.18	.00	735.82	71%
A 25 4 1165 00 4422		1,000	1,000.00	697.62	.00	302.38	70%
A 25 4 1165 00 4425		1,500	2,000.00	1,900.50	.00	99.50	95%
A 25 4 1165 00 4431		12,000	5,405.00	2,103.80	.00	3,301.20	39%
A 25 4 1165 00 4433		16,700	16,700.00	16,700.00	.00	.00	100%
A 25 4 1165 00 4437		6,000	6,000.00	4,384.44	.00	1,615.56	73%
A 25 4 1165 00 4438		4,000	4,000.00	2,209.23	346.35	1,444.42	64%
A 25 4 1165 00 4441		1,500	1,500.00	930.10	.00	569.90	62%
A 25 4 1165 00 4453		1,500	1,500.00	275.81	.00	1,224.19	18%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		500	3,695.00	2,754.98	.00	940.02	75%
A 25 4 1165 00 4471		6,500	4,703.00	2,123.40	.00	2,579.60	45%
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 4522		0	987.11	.00	.00	987.11	0%
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	31,100.00	23,070.90	.00	8,029.10	74%
A 25 4 1165 00 1120	20	55,172	55,172.00	40,369.21	.00	14,802.79	73%
A 25 4 1165 00 1120	22	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	73,251	73,251.00	57,755.68	.00	15,495.32	79%
A 25 4 1165 00 1120	71	24,534	24,534.00	19,233.53	.00	5,300.47	78%
A 25 4 1165 00 1120	362	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	404	47,501	47,501.00	37,452.68	.00	10,048.32	79%
A 25 4 1165 00 1120	478	14,550	14,550.00	5,124.81	.00	9,425.19	35%
A 25 4 1165 00 1110	965	183,350	185,147.00	145,532.03	.00	39,614.97	79%
A 25 4 1165 00 1110	987	46,632	46,632.00	38,539.91	.00	8,092.09	83%
A 25 4 1165 00 1110	1083	38,504	38,504.00	27,272.32	.00	11,231.68	71%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	49,001	49,001.00	38,635.33	.00	10,365.67	79%
A 25 4 1165 00 1110	997	29,802	29,802.00	23,646.01	.00	6,155.99	79%
* TOTAL APPROPRIATIONS		650,347	652,571.25	497,421.80	707.58	154,441.87	76%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	24,500	24,500.00	.00	24,500.00	0%
A 27 3 1580 00	REPARATION & RESTIT SURCH	6,500	6,500.00	9,704.16	3,204.16	149%
A 27 3 1588 00	PROBATION FEES	15,000	15,000.00	693.00	14,307.00	5%
A 27 3 3310 00	PROBATION SERVICES	140,890	140,890.00	67,811.03	73,078.97	48%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
* TOTAL REVENUES		186,890	186,890.00	78,208.19	108,681.81	42%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	2,289.30	2,289.30	.00	.00	100%
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	2,500	3,500.00	2,441.91	.00	1,058.09	70%
A 27 4 3140 00	4409	OFFICE FURNITURE	15,000	15,082.70	6,301.62	.00	8,781.08	42%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	317.49	.00	182.51	63%
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	5,993.00	4,663.84	.00	1,329.16	78%
A 27 4 3140 00	4425	MAINTENANCE AGREEMENTS	1,200	1,067.00	.00	.00	1,067.00	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	2,200	2,200.00	733.00	.00	1,467.00	33%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,300	3,300.00	304.95	530.55	2,464.50	25%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	1,059.81	.00	1,640.19	39%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	800	800.00	583.00	.00	217.00	73%
A 27 4 3140 00	4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4455	TRAINING	800	800.00	.00	.00	800.00	0%
A 27 4 3140 00	4459	COMPUTER SOFTWARE	6,520	6,653.00	6,652.14	.00	.86	100%
A 27 4 3140 00	4461	WORK PROGRAM EXPENSE	250	250.00	68.94	.00	181.06	28%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	2,000.00	1,331.07	.00	668.93	67%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,500	7,228.00	4,995.39	.00	2,232.61	69%
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	100	100.00	.00	.00	100.00	0%
A 27 4 3140 00	4583	MONT CO. DATA/INTRAFUND	8,868	8,868.00	8,868.00	.00	.00	100%
A 27 4 3140 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2250	TECHNICAL EQUIPMENT	0	495.00	495.00	.00	.00	100%
A 27 4 3140 00	1130	4 TEMP PRIN ACCT CLERK TYP	0	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	16 SR PROBATION OFFICER	50,682	50,682.00	39,960.65	.00	10,721.35	79%
A 27 4 3140 00	1110	31 SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	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	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	67 PROBATION OFFICER	45,050	45,050.00	35,857.14	.00	9,192.86	80%
A 27 4 3140 00	1120	100 COMMUNITY SVC.PRG.CRD-PT	16,714	16,714.00	10,690.19	.00	6,023.81	64%
A 27 4 3140 00	1110	136 PROBATION SUPERVISOR	64,936	64,936.00	51,199.57	.00	13,736.43	79%
A 27 4 3140 00	1110	137 SR PROBATION OFFICER	51,337	51,337.00	40,477.25	.00	10,859.75	79%
A 27 4 3140 00	1110	150 PROBATION OFFICER	0	6,335.00	.00	.00	6,335.00	0%
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	2,500	2,500.00	1,065.87	.00	1,434.13	43%
A 27 4 3140 00	1110	724 PRIN ACCOUNT CLERK TYPIST	37,522	37,522.00	29,584.57	.00	7,937.43	79%
A 27 4 3140 00	1110	1252 PROBATION DIRECTOR II	78,964	78,964.00	64,940.29	.00	14,023.71	82%
A 27 4 3140 00	1110	1254 PROBATION OFFICER	47,140	47,140.00	37,111.75	.00	10,028.25	79%
A 27 4 3140 00	1110	1256 PROBATION OFFICER	47,412	47,412.00	37,382.57	.00	10,029.43	79%
A 27 4 3140 00	1110	1257 PROBATION OFFICER	48,637	48,637.00	38,348.33	.00	10,288.67	79%
A 27 4 3140 00	1110	1258 PROBATION OFFICER	47,412	47,412.00	37,382.57	.00	10,029.43	79%
A 27 4 3140 00	1110	1259 PROBATION OFFICER	45,421	45,421.00	33,981.04	.00	11,439.96	75%
A 27 4 3140 00	1110	1278 SR ACCT CLERK TYPIST	32,354	32,354.00	25,471.25	.00	6,882.75	79%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1130	40	RECORDS MANAGEMENT CLK PT	0	2,962.32	3,172.52	.00	210.20-	107%
* TOTAL APPROPRIATIONS			681,757	691,054.32	528,231.02	530.55	162,292.75	77%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00 INDIGENT LEGAL SERVICES	0	.00	110,893.67	110,893.67-	0%
A 28 3 3025 01 INDIGENT LEGAL SERVICES	99,843	99,856.67	.00	99,856.67	0%
A 28 3 3025 02 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 03 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 04 INDIGENT LEGAL SERVICES	74,256	74,256.00	.00	74,256.00	0%
A 28 3 3025 05 INDIGENT LEGAL SERVICES	42,000	46,845.19	.00	46,845.19	0%
A 28 3 3025 06 INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
* TOTAL REVENUES	253,227	258,085.86	110,893.67	147,192.19	43%

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	1,500.00	1,500.00	.00	.00	100%
A 28 4 1170 00 4409		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431		175,000	175,000.00	105,334.09	.00	69,665.91	60%
A 28 4 1170 00 4433		7,000	7,000.00	3,824.08	.00	3,175.92	55%
A 28 4 1170 00 4438		800	800.00	404.01	.00	395.99	51%
A 28 4 1170 00 4470		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4476		300	300.00	175.00	.00	125.00	58%
A 28 4 1170 00 4497		0	.00	.00	.00	.00	0%
A 28 4 1170 00 4589		0	.00	.00	.00	.00	0%
A 28 4 1170 01 4408		1,843	702.67	315.64	387.03	.00	100%
A 28 4 1170 01 4470		4,000	4,000.00	913.00	.00	3,087.00	23%
A 28 4 1170 04 4471		9,781	9,781.00	1,075.89	.00	8,705.11	11%
A 28 4 1170 05 2220		0	.00	.00	.00	.00	0%
A 28 4 1170 05 2225		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4407		5,000	5,000.00	.00	.00	5,000.00	0%
A 28 4 1170 05 4408		2,000	2,014.00	.00	259.29	1,754.71	13%
A 28 4 1170 05 4438		4,000	7,831.19	2,561.89	.00	5,269.30	33%
A 28 4 1170 05 4470		1,000	2,000.00	.00	.00	2,000.00	0%
A 28 4 1170 01 2210		0	1,154.00	.00	1,153.20	.80	100%
A 28 4 1170 05 2210		0	.00	.00	.00	.00	0%
A 28 4 1170 05 4425		0	.00	.00	.00	.00	0%
A 28 4 1170 00 1111	12	0	.00	5,813.77	.00	5,813.77-	0%
A 28 4 1170 00 1120	21	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1125	159	0	.00	6,730.85	.00	6,730.85-	0%
A 28 4 1170 00 1120	412	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	768	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1120	784	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	44,372	44,372.00	36,065.70	.00	8,306.30	81%
A 28 4 1170 02 1120	879	0	.00	.00	.00	.00	0%
A 28 4 1170 03 1120	880	0	.00	.00	.00	.00	0%
A 28 4 1170 04 1120	881	50,000	50,000.00	39,230.83	.00	10,769.17	78%
A 28 4 1170 05 1120	882	24,000	24,000.00	41,769.20	.00	17,769.20-	174%
A 28 4 1170 01 1120	883	43,000	43,000.00	33,903.72	.00	9,096.28	79%
A 28 4 1170 01 1125	884	34,000	34,000.00	1,153.86	.00	32,846.14	3%
A 28 4 1170 00 1110	1186	29,363	29,363.00	23,119.39	.00	6,243.61	79%
A 28 4 1170 00 1120	1238	85,092	85,092.00	66,693.20	.00	18,398.80	78%
A 28 4 1170 00 1120	1239	67,478	67,478.00	53,203.85	.00	14,274.15	79%
A 28 4 1170 00 1120	1240	62,187	62,187.00	49,032.10	.00	13,154.90	79%
A 28 4 1170 00 1120	1361	49,320	49,320.00	38,568.29	.00	10,751.71	78%
A 28 4 1170 06 1110	1000	30,300	12,300.00	.00	.00	12,300.00	0%
A 28 4 1170 06 1120	49	0	18,000.00	.00	.00	18,000.00	0%
* TOTAL APPROPRIATIONS		731,336	736,194.86	511,388.36	1,799.52	223,006.98	70%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	35,104.00	.00	10,104.00-	140%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 29 4 1185 00 1120	410	HEAD CORONER	8,495	8,883.00	6,862.08	.00	2,020.92	77%
A 29 4 1185 00 1120	567	CORONER	7,629	7,977.00	6,162.40	.00	1,814.60	77%
* TOTAL APPROPRIATIONS			42,124	42,860.00	48,128.48	.00	5,268.48-	112%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	100,000	100,000.00	87,797.00	12,203.00	88%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	147.00	.00	147.00	0%
* TOTAL REVENUES		100,000	100,147.00	87,797.00	12,350.00	88%

  

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	400	493.84	493.84	.00	.00	100%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	70,000	70,000.00	39,565.48	.00	30,434.52	57%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	4,600	4,653.16	4,652.94	.00	.22	100%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,000	15,000.00	11,826.86	.00	3,173.14	79%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,885.45	.00	2,114.55	79%
* TOTAL APPROPRIATIONS		100,000	100,147.00	64,424.57	.00	35,722.43	64%