

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	3,257.00	.00	.00	3,257.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	12,000	12,000.00	6,834.86	4,218.59	946.55	92%
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	10,544.00	2,764.00	192.00	99%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	50,000	41,843.00	36,550.00	.00	5,293.00	87%
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	3,496.52	1,579.93	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	1,426.01	1,071.45	192.11	162.45	89%
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	3,024.50	3,082.41	1,543.09	80%
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	2,090.34	1,311.44	348.22	91%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	884.00	28.10	.00	855.90	3%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	4,667.00	3,169.40	69.19	1,428.41	69%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	2,000	6,874.83	6,798.22	.00	76.61	99%
A 02 4 3640 00 4455	TRAINING	1,500	3,500.00	1,165.52	.00	2,334.48	33%
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	.00	.00	116.00	0%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.C00RD-PT	9,100	9,100.00	6,474.81	.00	2,625.19	71%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	13,460	13,460.00	6,177.99	.00	7,282.01	46%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	12,000	12,000.00	8,538.49	.00	3,461.51	71%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	4,340.10	.00	1,759.90	71%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	21,346.22	.00	8,653.78	71%
* TOTAL APPROPRIATIONS			249,525	287,974.35	222,182.21	15,867.67	49,924.47	83%

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	123,163.57	35,052.75	78%
A 15 3	1270 00 SHARED SERVICES CHARGES	53,500	53,500.00	47,543.62	5,956.38	89%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	10,000	10,000.00	36,955.60	26,955.60-	370%
A 15 3	1510 00 SHERIFF FEES	110,000	110,000.00	71,095.81	38,904.19	65%
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	4,258.71	1,141.29	79%
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	.00	719.26	719.26-	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	2,824.50	2,824.50-	0%
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	.00	40.00	40.00-	0%
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	4,271.15	228.85	95%
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	14,358.51	24,141.49	37%
A 15 3	3389 14 PUB SAFETY COM SYS	147,163	160,285.00	127,692.38	32,592.62	80%
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	918,378.32	645,069.04	273,309.28	70%

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	10,164.50	.00	833.50	92%
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	20,667.90	7,786.54	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	350.92	206.92	2,892.16	16%
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	87,136.54	3,535.00	380.46	100%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	300	800.00	394.00	.00	406.00	49%
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	30,021.22	6,308.11	13,122.00	10,591.11	65%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	19,032	19,032.00	16,253.38	2,378.64	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	.00	853.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	3,500	2,647.00	1,724.58	166.59	755.83	71%
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	1,061.93	716.01	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	85,000.00	27,938.46	29,381.73	27,679.81	67%
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	33,383.09	20,996.91	20,708.00	72%
A 15 4	3110 00 4447	CLOTHING & UNIFORMS	20,000	17,900.78	5,030.50	4,483.75	8,386.53	53%
A 15 4	3110 00 4449	SPECIAL SUPPLIES & MATER.	25,000	25,000.00	9,844.84	224.74	14,930.42	40%
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		TRAINING	4,375	4,275.00	3,409.45	.00	865.55	80%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	10,940	10,940.00	6,648.35	921.95	3,369.70	69%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,300	3,300.00	1,902.84	.00	1,397.16	58%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	370	370.00	365.00	.00	5.00	99%
A 15 4 3110 00 4497		FEES & PERMITS	100	100.00	.00	.00	100.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	209.94	190.06	1,200.00	25%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	200	223.49	223.49	.00	.00	100%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4408		OFFICE SUPPLIES	1,000	976.51	582.32	.00	394.19	60%
A 15 4 3112 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	373.89	.00	626.11	37%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	300	300.00	.00	22.95	277.05	8%
A 15 4 3112 00 4449		SPECIAL SUPPLIES & MATER.	300	300.00	.00	.00	300.00	0%
A 15 4 3112 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3112 00 4459		COMPUTER SOFTWARE	5,300	5,300.00	3,121.54	.00	2,178.46	59%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	400	400.00	.00	.00	400.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	140	140.00	.00	.00	140.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	17,900	17,900.00	12,756.84	.00	5,143.16	71%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	4,000.00	3,152.64	351.18	496.18	88%
A 15 4 3150 00 4409		OFFICE FURNITURE	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3150 00 4411		TELEPHONE	400	400.00	127.66	.00	272.34	32%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	3,000	3,000.00	895.29	.00	2,104.71	30%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	13,200	8,500.00	1,686.73	5,108.65	1,704.62	80%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	4,200	4,200.00	.00	.00	4,200.00	0%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	107,750	112,650.00	83,872.28	23,877.72	4,900.00	96%
A 15 4 3150 00 4436		MEDICAL FEES	158,000	158,000.00	72,630.39	43,705.02	41,664.59	74%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	30,000	25,100.00	8,946.45	1,432.00	14,721.55	41%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	20,000	20,000.00	3,676.45	3,749.56	12,573.99	37%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	20,000	20,000.00	9,297.62	1,253.96	9,448.42	53%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	175,000	175,000.00	80,712.45	62,066.32	32,221.23	82%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	185,337.00	94,451.07	35,653.00	55,232.93	70%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	30,000	30,000.00	4,853.49	7,616.75	17,529.76	42%
A 15 4 3150 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	16,000.00	5,782.10	1,368.01	8,849.89	45%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	700	700.00	.00	.00	700.00	0%
A 15 4 3150 00 4455		TRAINING	6,000	5,940.00	5,015.00	.00	925.00	84%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	28,150	28,150.00	8,979.61	15.95	19,154.44	32%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	1,030.00	.00	1,970.00	34%
A 15 4 3150 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	1,600.00	744.09	204.08	651.83	59%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3020 14 4409		OFFICE FURNITURE	0	2,890.32	2,890.32	.00	.00	100%
A 15 4 3020 14 2220		OFFICE EQUIPMENT	0	3,900.00	.00	3,816.97	83.03	98%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	9,363.00	.00	4,662.26	4,700.74	50%
A 15 4 3110 00 2220		OFFICE EQUIPMENT	0	9,112.00	.00	4,662.26	4,449.74	51%
A 15 4 3020 14 4407		OFFICE EQUIPMENT	0	493.00	.00	.00	493.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	55,907	55,907.00	39,630.52	.00	16,276.48	71%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	50,022	50,022.00	35,593.26	.00	14,428.74	71%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 1110	7	58,203	58,203.00	41,353.44	.00	16,849.56	71%
A 15 4 3150 00 1110	10	58,612	58,612.00	34,650.18	.00	23,961.82	59%
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	34,696.75	.00	14,066.25	71%
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	26,698.27	.00	10,823.73	71%
A 15 4 3150 00 1110	63	32,070	32,070.00	22,884.33	.00	9,185.67	71%
A 15 4 3150 00 1110	64	37,302	37,302.00	17,740.02	.00	19,561.98	48%
A 15 4 3150 00 1110	65	45,714	45,714.00	32,702.34	.00	13,011.66	72%
A 15 4 3110 00 1110	68	46,117	46,117.00	33,106.73	.00	13,010.27	72%
A 15 4 3150 00 1110	69	44,318	44,318.00	6,163.44	.00	38,154.56	14%
A 15 4 3150 00 1110	70	45,516	45,516.00	32,495.40	.00	13,020.60	71%
A 15 4 3150 00 1110	72	44,121	44,121.00	31,479.75	.00	12,641.25	71%
A 15 4 3150 00 1110	73	51,823	51,823.00	35,843.87	.00	15,979.13	69%
A 15 4 3150 00 1110	74	36,965	36,965.00	23,521.28	.00	13,443.72	64%
A 15 4 3150 00 1110	76	36,730	36,730.00	27,239.02	.00	9,490.98	74%
A 15 4 3020 14 1110	110	33,860	33,860.00	20,433.02	.00	13,426.98	60%
A 15 4 3150 00 1110	130	54,867	54,867.00	39,039.81	.00	15,827.19	71%
A 15 4 3150 00 1110	135	53,179	53,179.00	38,043.33	.00	15,135.67	72%
A 15 4 3110 00 1120	145	120,000	117,300.00	78,864.21	.00	38,435.79	67%
A 15 4 3150 00 1110	146	45,987	45,987.00	31,198.18	.00	14,788.82	68%
A 15 4 3150 00 1110	152	53,857	53,857.00	38,528.41	.00	15,328.59	72%
A 15 4 3150 00 1110	154	37,021	37,021.00	29,560.06	.00	7,460.94	80%
A 15 4 3150 00 1110	155	53,662	53,662.00	38,330.21	.00	15,331.79	71%
A 15 4 3150 00 1110	156	36,730	36,730.00	25,852.22	.00	10,877.78	70%
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	17,577.50	.00	2,281.50	89%
A 15 4 3150 00 1110	174	43,573	43,573.00	26,621.71	.00	16,951.29	61%
A 15 4 3150 00 1110	182	45,714	45,714.00	26,539.22	.00	19,174.78	58%
A 15 4 3150 00 1110	188	45,161	45,161.00	32,140.66	.00	13,020.34	71%
A 15 4 3150 00 1110	190	43,519	43,519.00	31,116.68	.00	12,402.32	72%
A 15 4 3150 00 1110	196	43,929	43,929.00	31,404.18	.00	12,524.82	71%
A 15 4 3150 00 1110	198	47,508	47,508.00	28,528.46	.00	18,979.54	60%
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	35,929.70	.00	18,937.30	65%
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	33,378.07	.00	13,531.93	71%
A 15 4 3150 00 1120	305	26,200	26,200.00	9,002.48	.00	17,197.52	34%
A 15 4 3110 00 1125	307	11,700	11,700.00	7,200.00	.00	4,500.00	62%
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	41,408.44	.00	16,474.56	72%
A 15 4 3150 00 1120	323	125,000	120,100.00	54,551.76	.00	65,548.24	45%
A 15 4 3110 00 1120	326	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	338	29,544	29,544.00	5,108.53	.00	24,435.47	17%
A 15 4 3110 00 1125	347	9,750	12,450.00	10,827.50	.00	1,622.50	87%
A 15 4 3150 00 1110	389	37,007	37,007.00	29,313.14	.00	7,693.86	79%
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	24,441.83	.00	9,906.17	71%
A 15 4 3020 14 1110	406	34,157	34,157.00	24,076.63	.00	10,080.37	70%
A 15 4 3150 00 1110	411	47,508	47,508.00	33,803.57	.00	13,704.43	71%
A 15 4 3150 00 1110	414	45,714	45,714.00	31,823.25	.00	13,890.75	70%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	415	CORRECTION OFFICER	46,312	46,312.00	33,130.14	.00	13,181.86	72%
A 15 4 3150 00 1110	416	CORRECTION OFFICER	48,106	48,106.00	34,229.07	.00	13,876.93	71%
A 15 4 3110 00 1110	419	UNDERSHERIFF	69,620	73,203.00	50,163.31	.00	23,039.69	69%
A 15 4 3110 00 1110	429	DEPUTY SHERIFF	45,681	45,681.00	32,796.07	.00	12,884.93	72%
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	34,618.56	.00	13,514.44	72%
A 15 4 3110 00 1110	438	DEPUTY SHERIFF INVESTGTR	53,640	53,640.00	38,166.06	.00	15,473.94	71%
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	29,086.53	.00	40,751.47	42%
A 15 4 3110 00 1110	481	DEP.SHERIFF/BLDG SECURITY	46,091	46,091.00	32,547.89	.00	13,543.11	71%
A 15 4 3110 00 1110	482	DEPUTY SHERIFF SERGEANT	53,640	53,640.00	37,959.75	.00	15,680.25	71%
A 15 4 3110 00 1110	484	DEPUTY SHERIFF	46,067	46,067.00	27,405.82	.00	18,661.18	59%
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	25,130.78	.00	11,717.22	68%
A 15 4 3150 00 1110	499	CORRECTION OFFICER	46,910	46,910.00	33,558.49	.00	13,351.51	72%
A 15 4 3150 00 1110	500	CORRECTION OFFICER	36,730	36,730.00	27,011.90	.00	9,718.10	74%
A 15 4 3150 00 1110	506	CORRECTION OFFICER	46,447	46,447.00	26,276.03	.00	20,170.97	57%
A 15 4 3110 00 1110	507	DEPUTY SHERIFF, SGT.	53,640	53,640.00	38,578.66	.00	15,061.34	72%
A 15 4 3150 00 1110	508	CORRECTION OFFICER	46,312	46,312.00	32,952.02	.00	13,359.98	71%
A 15 4 3110 00 1110	509	SHERIFF	90,877	94,569.00	65,940.31	.00	28,628.69	70%
A 15 4 3110 00 1110	510	SHERIFFS CONFIDENTIAL SEC	53,081	53,081.00	37,769.05	.00	15,311.95	71%
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	40,737.03	.00	16,592.97	71%
A 15 4 3110 00 1110	637	DEPUTY SHERIFF/SGT.	54,332	54,332.00	39,077.20	.00	15,254.80	72%
A 15 4 3110 00 1110	638	DEPUTY SHERIFF	48,763	48,763.00	34,509.20	.00	14,253.80	71%
A 15 4 3110 00 1110	639	DEPUTY SHERIFF	48,133	48,133.00	34,618.56	.00	13,514.44	72%
A 15 4 3110 00 1110	640	DEPUTY SHERIFF	46,091	46,091.00	25,125.47	.00	20,965.53	55%
A 15 4 3150 00 1110	642	CORRECTION CORPORAL	52,330	52,330.00	37,356.31	.00	14,973.69	71%
A 15 4 3150 00 1110	643	CORRECTION OFFICER	46,910	46,910.00	5,021.14	.00	41,888.86	11%
A 15 4 3020 14 1110	682	DISPATCHER	36,848	36,848.00	12,876.46	.00	23,971.54	35%
A 15 4 3150 00 1110	683	CORRECTIONS OFFICER	46,312	46,312.00	32,952.02	.00	13,359.98	71%
A 15 4 3020 14 1110	707	DISPATCHER	34,959	34,959.00	16,600.54	.00	18,358.46	47%
A 15 4 3020 14 1111	728	OVERTIME PAY	75,000	75,000.00	93,969.61	.00	18,969.61	125%
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	1,750.00	.00	1,000.00	64%
A 15 4 3020 14 1113	740	SHIFT DIFFERENTIAL	25,100	25,100.00	12,820.11	.00	12,279.89	51%
A 15 4 3150 00 1110	753	CORRECTION OFFICER	37,192	37,192.00	19,535.21	.00	17,656.79	53%
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	24,308.78	.00	9,580.22	72%
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	29,337.83	.00	7,674.17	79%
A 15 4 1115 00 1120	849	COURT ATTENDANT-PT	38,500	38,500.00	12,510.00	.00	25,990.00	32%
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	24,580.81	.00	21,254.19	54%
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	35,071.85	.00	13,691.15	72%
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	49,151	49,151.00	34,709.09	.00	14,441.91	71%
A 15 4 3020 14 1110	930	DISPATCHER	34,590	34,590.00	24,794.43	.00	9,795.57	72%
A 15 4 3020 14 1110	931	DISPATCHER	33,559	33,559.00	24,005.96	.00	9,553.04	72%
A 15 4 3020 14 1120	932	DISPATCHER PT	65,000	65,000.00	34,361.33	.00	30,638.67	53%
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	40,635.23	.00	16,166.77	72%
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	31,412.19	.00	8,043.81	80%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	45,714	45,714.00	32,702.34	.00	13,011.66	72%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	45,714	45,714.00	32,702.34	.00	13,011.66	72%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,106	48,106.00	34,229.07	.00	13,876.93	71%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	48,704	48,704.00	32,980.64	.00	15,723.36	68%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,038	47,038.00	33,378.07	.00	13,659.93	71%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	36,996	36,996.00	23,276.97	.00	13,719.03	63%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	46,910	46,910.00	33,558.49	.00	13,351.51	72%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	49,643	49,643.00	35,445.57	.00	14,197.43	71%
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	39,286.78	.00	15,927.22	71%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,515	43,515.00	27,641.35	.00	15,873.65	64%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	36,961	36,961.00	20,823.03	.00	16,137.97	56%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,312	46,312.00	32,952.02	.00	13,359.98	71%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	46,197	46,197.00	32,829.89	.00	13,367.11	71%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	46,783	46,783.00	33,647.66	.00	13,135.34	72%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	46,352	46,352.00	32,790.09	.00	13,561.91	71%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	145,000	145,000.00	94,606.25	.00	50,393.75	65%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	36,730	36,730.00	24,338.35	.00	12,391.65	66%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	40,873	40,873.00	29,082.56	.00	11,790.44	71%
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	43,179.93	.00	31,820.07	58%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	49,000	49,000.00	35,397.08	.00	13,602.92	72%
A 15 4 3150 00 1111	1214	OVERTIME PAY	240,000	240,000.00	222,192.93	.00	17,807.07	93%
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	33,986.29	.00	13,521.71	72%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	23,119	23,119.00	6,141.31	.00	16,977.69	27%
A 15 4 3020 14 1110	1411	DISPATCHER	35,908	35,908.00	25,549.80	.00	10,358.20	71%
A 15 4 3020 14 1110	1412	DISPATCHER	33,854	33,854.00	22,119.56	.00	11,734.44	65%
A 15 4 3020 14 1110	1413	DISPATCHER	36,068	36,068.00	25,643.26	.00	10,424.74	71%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,357	31,357.00	22,279.83	.00	9,077.17	71%
A 15 4 3150 00 1110	1417	COOK	35,710	35,710.00	25,512.69	.00	10,197.31	71%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	53,640	53,640.00	37,959.75	.00	15,680.25	71%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	18,286.89	.00	41,151.11	31%
A 15 4 3110 00 1110	335	PRIN ACCT CLERK TYPIST	0	38,000.00	16,531.37	.00	21,468.63	44%
* TOTAL APPROPRIATIONS			7,214,761	7,278,964.32	4,631,684.50	284,048.43	2,363,231.39	68%

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	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	160.72	.00	39.28	80%
A 20 4 6610 00 4411		525	525.00	.00	.00	525.00	0%
A 20 4 6610 00 4422		1,000	1,500.00	1,404.35	.00	95.65	94%
A 20 4 6610 00 4438		450	450.00	.00	.00	450.00	0%
A 20 4 6610 00 4441		5,000	4,300.00	1,450.45	.00	2,849.55	34%
A 20 4 6610 00 4449		500	500.00	358.38	.00	141.62	72%
A 20 4 6610 00 4455		150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470		550	550.00	532.50	.00	17.50	97%
A 20 4 6610 00 4476		150	150.00	100.00	.00	50.00	67%
A 20 4 6610 00 4589		0	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	81	42,842	42,842.00	30,483.74	.00	12,358.26	71%
* TOTAL APPROPRIATIONS		51,367	51,367.00	34,690.14	.00	16,676.86	68%

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	2,561.89	711.49	26.62	99%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,513.45	.00	986.55	61%
A 25 4 1165 00 4422		1,000	1,000.00	371.81	.00	628.19	37%
A 25 4 1165 00 4425		1,500	1,500.00	1,457.91	.00	42.09	97%
A 25 4 1165 00 4431		12,000	5,905.00	.00	.00	5,905.00	0%
A 25 4 1165 00 4433		16,700	16,700.00	15,579.50	.00	1,120.50	93%
A 25 4 1165 00 4437		6,000	6,000.00	3,230.64	.00	2,769.36	54%
A 25 4 1165 00 4438		4,000	4,000.00	1,969.23	346.35	1,684.42	58%
A 25 4 1165 00 4441		1,500	1,500.00	624.05	.00	875.95	42%
A 25 4 1165 00 4453		1,500	1,500.00	223.63	.00	1,276.37	15%
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	1,573.42	.00	3,129.58	33%
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	20,776.61	.00	10,323.39	67%
A 25 4 1165 00 1120	20	55,172	55,172.00	36,430.75	.00	18,741.25	66%
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	52,120.98	.00	21,130.02	71%
A 25 4 1165 00 1120	71	24,534	24,534.00	17,346.77	.00	7,187.23	71%
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	33,798.76	.00	13,702.24	71%
A 25 4 1165 00 1120	478	14,550	14,550.00	4,453.23	.00	10,096.77	31%
A 25 4 1165 00 1110	965	183,350	185,147.00	131,289.95	.00	53,857.05	71%
A 25 4 1165 00 1110	987	46,632	46,632.00	34,943.53	.00	11,688.47	75%
A 25 4 1165 00 1110	1083	38,504	38,504.00	25,475.63	.00	13,028.37	66%
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	34,866.03	.00	14,134.97	71%
A 25 4 1165 00 1110	997	29,802	29,802.00	21,353.55	.00	8,448.45	72%
* TOTAL APPROPRIATIONS		650,347	652,571.25	446,730.85	1,057.84	204,782.56	69%

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	8,770.87	2,270.87	135%
A 27 3	1588 00 PROBATION FEES	15,000	15,000.00	603.00	14,397.00	4%
A 27 3	3310 00 PROBATION SERVICES	140,890	140,890.00	67,591.77	73,298.23	48%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
* TOTAL REVENUES		186,890	186,890.00	76,965.64	109,924.36	41%

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	2,500.00	2,034.44	139.57	325.99	87%
A 27 4	3140 00 4409	OFFICE FURNITURE	15,000	12,710.70	6,301.62	.00	6,409.08	50%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	285.70	.00	214.30	57%
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	6,993.00	4,173.46	.00	2,819.54	60%
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	4,300.00	179.95	530.55	3,589.50	17%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,700	2,700.00	824.87	.00	1,875.13	31%
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	1,100.00	999.97	.00	100.03	91%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	9,500	9,500.00	4,584.50	.00	4,915.50	48%
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	36,062.05	.00	14,619.95	71%
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	32,358.06	.00	12,691.94	72%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	16,714	16,714.00	9,569.74	.00	7,144.26	57%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	64,936	64,936.00	46,204.49	.00	18,731.51	71%
A 27 4	3140 00 1110	137 SR PROBATION OFFICER	51,337	51,337.00	36,528.25	.00	14,808.75	71%
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	26,698.27	.00	10,823.73	71%
A 27 4	3140 00 1110	1252 PROBATION DIRECTOR II	78,964	78,964.00	58,378.83	.00	20,585.17	74%
A 27 4	3140 00 1110	1254 PROBATION OFFICER	47,140	47,140.00	33,464.67	.00	13,675.33	71%
A 27 4	3140 00 1110	1256 PROBATION OFFICER	47,412	47,412.00	33,735.49	.00	13,676.51	71%
A 27 4	3140 00 1110	1257 PROBATION OFFICER	48,637	48,637.00	34,607.03	.00	14,029.97	71%
A 27 4	3140 00 1110	1258 PROBATION OFFICER	47,412	47,412.00	33,735.49	.00	13,676.51	71%
A 27 4	3140 00 1110	1259 PROBATION OFFICER	45,421	45,421.00	30,616.58	.00	14,804.42	67%
A 27 4	3140 00 1110	1278 SR ACCT CLERK TYPIST	32,354	32,354.00	22,986.25	.00	9,367.75	71%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1130	40	RECORDS MANAGEMENT CLK PT	0	2,962.32	2,440.40	.00	521.92	82%
* TOTAL APPROPRIATIONS			681,757	691,054.32	478,025.36	670.12	212,358.84	69%

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	1,212.25	287.75	.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	82,004.37	.00	92,995.63	47%
A 28 4 1170 00 4433		7,000	7,000.00	2,474.08	.00	4,525.92	35%
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	.00	246.32	456.35	35%
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	1,005.27	.00	8,775.73	10%
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	.00	2,014.00	0%
A 28 4 1170 05 4438		4,000	7,831.19	2,029.89	.00	5,801.30	26%
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	5,525.45	.00	5,525.45-	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	32,630.48	.00	11,741.52	74%
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	35,384.67	.00	14,615.33	71%
A 28 4 1170 05 1120	882	24,000	24,000.00	37,592.28	.00	13,592.28-	157%
A 28 4 1170 01 1120	883	43,000	43,000.00	30,596.04	.00	12,403.96	71%
A 28 4 1170 01 1125	884	34,000	34,000.00	384.62	.00	33,615.38	1%
A 28 4 1170 00 1110	1186	29,363	29,363.00	20,848.93	.00	8,514.07	71%
A 28 4 1170 00 1120	1238	85,092	85,092.00	60,179.98	.00	24,912.02	71%
A 28 4 1170 00 1120	1239	67,478	67,478.00	48,013.23	.00	19,464.77	71%
A 28 4 1170 00 1120	1240	62,187	62,187.00	44,248.48	.00	17,938.52	71%
A 28 4 1170 00 1120	1361	49,320	49,320.00	34,805.53	.00	14,514.47	71%
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	447,158.41	1,687.27	287,349.18	61%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	25,000	25,000.00	30,104.00	.00	5,104.00-	120%
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	6,178.78	.00	2,704.22	70%
A 29 4 1185 00 1120	567	CORONER	7,629	7,977.00	5,548.78	.00	2,428.22	70%
* TOTAL APPROPRIATIONS			42,124	42,860.00	41,831.56	.00	1,028.44	98%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	100,000	100,000.00	80,869.00	19,131.00	81%
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	80,869.00	19,278.00	81%

  

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	39,323.98	.00	30,676.02	56%
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	10,673.02	.00	4,326.98	71%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	7,116.21	.00	2,883.79	71%
* TOTAL APPROPRIATIONS		100,000	100,147.00	62,259.99	.00	37,887.01	62%