

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	75.00	75.00-	0%
A 02 3 2680 01 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 02 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 02 3 3389 04 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3389 05 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 02 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 3960 01 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 02 3 4305 00 EMERGENCY MANAGEMENT OFF.	23,000	23,649.00	.00	23,649.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 03 OTHER PUBLIC SAFETY	0	89,974.00	.00	89,974.00	0%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	23,000	113,623.00	75.00	113,548.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4412	LIGHT & POWER	15,000	15,000.00	9,381.03	4,200.23	1,418.74	91%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	.00	.00	1,500.00	0%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	40,000	30,000.00	14,819.66	2,355.25	12,825.09	57%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,649.00	48,000.00	.00	649.00	99%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	565.00	.00	1,435.00	28%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	4,000	4,000.00	.00	3,999.00	1.00	100%
A 02 4 3640 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4408	OFFICE SUPPLIES	1,000	1,000.00	689.28	77.22	233.50	77%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	900.00	.00	899.94	.06	100%
A 02 4 3640 00 4411	TELEPHONE	1,000	1,000.00	536.48	.00	463.52	54%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	8,000.00	5,920.80	154.99	1,924.21	76%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	5,148.00	.00	3,852.00	57%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	14,000	14,000.00	23.39	.00	13,976.61	0%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	5,000	6,000.00	3,429.76	1,511.15	1,059.09	82%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	2,500	7,500.00	2,258.50	3,250.00	1,991.50	73%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	1,100.00	872.05	.00	227.95	79%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	120.00	.00	30.00	80%
A 02 4 3640 00 4455	TRAINING	1,500	1,500.00	50.00	634.90	815.10	46%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4476	ASSOC/MEMBERSHIP DUES	750	750.00	504.95	.00	245.05	67%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	7,000.00	7,000.00	.00	.00	100%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	52,974.00	52,974.00	.00	.00	100%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2230		MOTOR VEHICLE EQUIPMENT	0	22,000.00	22,000.00	.00	.00	100%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	8,000.00	7,998.10	.00	1.90	100%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	9,100	16,100.00	14,788.74	.00	1,311.26	92%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	11,856	11,856.00	7,008.92	.00	4,847.08	59%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	13,996	13,996.00	10,758.62	.00	3,237.38	77%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	2,779.22	.00	3,320.78	46%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	30,000	30,000.00	26,896.43	.00	3,103.57	90%
* TOTAL APPROPRIATIONS			229,452	327,075.00	244,522.93	17,082.68	65,469.39	80%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3 1140 14	EMERG TELE SYS SURCHARGE	164,875	164,875.00	225,310.64	60,435.64-	137%
A 15 3 1270 00	SHARED SERVICES CHARGES	49,500	49,500.00	68,391.66	18,891.66-	138%
A 15 3 1289 00	OTHER GENERAL GOVT INCOME	40,000	40,000.00	67,428.30	27,428.30-	169%
A 15 3 1510 00	SHERIFF FEES	110,000	110,000.00	121,874.05	11,874.05-	111%
A 15 3 2260 00	PUB SAF SVCS OTHER GOVTS	93,855	143,770.00	54,501.29	89,268.71	38%
A 15 3 2264 00	JAIL FACILITY OTHER GOVT.	150,000	311,000.00	509,530.00	198,530.00-	164%
A 15 3 2414 00	RENTAL OF EQUIPMENT	5,700	5,700.00	4,808.47	891.53	84%
A 15 3 2611 00	RESTIT. & REPARA PAYMTS	0	.00	401.95	401.95-	0%
A 15 3 2626 00	FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3 2665 00	SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 15 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	961.27	961.27-	0%
A 15 3 2705 00	GIFTS AND DONATIONS	0	82,941.73	67,841.73	15,100.00	82%
A 15 3 2770 00	UNCLASSIFIED REVENUES	0	.00	1,679.34	1,679.34-	0%
A 15 3 2771 00	WORK FOR OTHER GOVERNMENT	5,000	5,000.00	10,558.21	5,558.21-	211%
A 15 3 3308 00	TRANSPORT PRISONERS	23,000	23,000.00	43,933.50	20,933.50-	191%
A 15 3 3330 00	UNIFIED COURT BUD SEC SRV	20,000	20,000.00	690.00	19,310.00	3%
A 15 3 3389 00	PUB SAFETY COM SYS	0	29,991.00	478,193.73	448,202.73-	1594%
A 15 3 3389 14	PUB SAFETY COM SYS	0	1,034,563.00	488,043.23	546,519.77	47%
A 15 3 4389 00	OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		661,930	2,020,340.73	2,144,147.37	123,806.64-	106%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 2210	OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A 15 4 3020 14 2220	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 15 4 3020 14 2250	TECHNICAL EQUIPMENT		0	423,415.00	16,160.00	407,254.99	.01	100%
A 15 4 3020 14 2259	COMPUTER EQUIPMENT		29,550	72,226.00	31,635.24	29,551.00	11,039.76	85%
A 15 4 3020 14 4407	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 15 4 3020 14 4408	OFFICE SUPPLIES		3,000	2,759.00	2,134.70	305.49	318.81	88%
A 15 4 3020 14 4409	OFFICE FURNITURE		0	4,880.00	3,880.00	924.65	75.35	98%
A 15 4 3020 14 4411	TELEPHONE		36,300	36,300.00	25,398.02	4,020.50	6,881.48	81%
A 15 4 3020 14 4422	EQUIP RENTAL/LEASE/REPAIR		1,000	1,000.00	223.59	.00	776.41	22%
A 15 4 3020 14 4425	MAINTENANCE AGREEMENTS		3,800	3,851.00	3,851.00	.00	.00	100%
A 15 4 3020 14 4431	PROFESSIONAL SERVICES		0	463,291.00	463,291.00	.00	.00	100%
A 15 4 3020 14 4440	SMALL TOOLS		200	200.00	.00	.00	200.00	0%
A 15 4 3020 14 4447	CLOTHING & UNIFORMS		1,500	5,000.00	3,266.32	640.93	1,092.75	78%
A 15 4 3020 14 4449	SPECIAL SUPPLIES & MATER.		3,500	2,195.00	78.83	1,872.00	244.17	89%
A 15 4 3020 14 4455	TRAINING		200	638.00	638.00	.00	.00	100%
A 15 4 3020 14 4459	COMPUTER SOFTWARE		85,480	187,022.00	83,641.93	97,248.12	6,131.95	97%
A 15 4 3020 14 4470	TRAVEL: RELATED COSTS		300	916.00	664.00	.00	252.00	72%
A 15 4 3020 14 4476	ASSOC/MEMBERSHIP DUES		45	45.00	.00	.00	45.00	0%
A 15 4 3110 00 2220	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 15 4 3110 00 2230	MOTOR VEHICLE EQUIPMENT		0	79,899.00	11,456.00	36,062.00	32,381.00	59%
A 15 4 3110 00 2250	TECHNICAL EQUIPMENT		0	41,626.20	40,610.50	.00	1,015.70	98%
A 15 4 3110 00 2259	COMPUTER EQUIPMENT		0	27,186.46	26,993.25	.00	193.21	99%
A 15 4 3110 00 2266	WATER & BOATING		0	23,000.00	23,000.00	.00	.00	100%
A 15 4 3110 00 4407	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 15 4 3110 00 4408	OFFICE SUPPLIES		3,500	2,177.45	2,061.34	.00	116.11	95%
A 15 4 3110 00 4409	OFFICE FURNITURE		0	2,522.55	2,496.72	.00	25.83	99%
A 15 4 3110 00 4411	TELEPHONE		7,600	7,600.00	1,787.74	3,016.42	2,795.84	63%
A 15 4 3110 00 4421	PROPERTY RNT/LEASE/REPAIR		1,200	3,200.00	2,489.25	.00	710.75	78%
A 15 4 3110 00 4422	EQUIP RENTAL/LEASE/REPAIR		73,200	71,941.00	35,155.67	10,483.87	26,301.46	63%
A 15 4 3110 00 4425	MAINTENANCE AGREEMENTS		5,150	12,464.64	5,469.84	4,593.15	2,401.65	81%
A 15 4 3110 00 4431	PROFESSIONAL SERVICES		4,250	13,538.00	12,250.60	.00	1,287.40	90%
A 15 4 3110 00 4436	MEDICAL FEES		3,600	3,600.00	3,344.00	.00	256.00	93%
A 15 4 3110 00 4438	MISC. SUPPORTING SERVICES		3,300	7,300.00	529.44	2,821.25	3,949.31	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4441		GASOLINE,OIL,DIESEL FUEL	70,000	70,000.00	41,408.69	17,636.94	10,954.37	84%
A 15 4 3110 00 4447		CLOTHING & UNIFORMS	18,000	40,000.00	37,479.75	2,049.70	470.55	99%
A 15 4 3110 00 4449		SPECIAL SUPPLIES & MATER.	20,000	21,582.00	13,217.41	6,012.25	2,352.34	89%
A 15 4 3110 00 4453		POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455		TRAINING	4,375	10,725.00	5,515.00	.00	5,210.00	51%
A 15 4 3110 00 4459		COMPUTER SOFTWARE	13,535	21,608.71	7,872.44	8,393.55	5,342.72	75%
A 15 4 3110 00 4470		TRAVEL: RELATED COSTS	3,400	3,692.50	2,545.42	.00	1,147.08	69%
A 15 4 3110 00 4476		ASSOC/MEMBERSHIP DUES	370	370.00	365.00	.00	5.00	99%
A 15 4 3110 00 4497		FEES & PERMITS	100	100.00	.00	.00	100.00	0%
A 15 4 3110 00 4587		K-9 & K-9 SUPPLIES	1,600	12,041.73	11,055.11	70.16	916.46	92%
A 15 4 3110 00 4589		MC PRINTING: INTRAFUND	0	500.00	500.00	.00	.00	100%
A 15 4 3112 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407		OFFICE EQUIPMENT	500	850.00	839.38	.00	10.62	99%
A 15 4 3112 00 4408		OFFICE SUPPLIES	2,000	1,650.00	1,633.82	.00	16.18	99%
A 15 4 3112 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422		EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	188.67	.00	811.33	19%
A 15 4 3112 00 4438		MISC. SUPPORTING SERVICES	300	300.00	.00	24.90	275.10	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	5,000	5,000.00	4,357.80	.00	642.20	87%
A 15 4 3112 00 4470		TRAVEL: RELATED COSTS	400	400.00	.00	.00	400.00	0%
A 15 4 3112 00 4497		FEES & PERMITS	140	140.00	.00	.00	140.00	0%
A 15 4 3150 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230		MOTOR VEHICLE EQUIPMENT	0	41,128.39	9,104.03	28,672.00	3,352.36	92%
A 15 4 3150 00 2250		TECHNICAL EQUIPMENT	0	2,000.00	1,639.44	.00	360.56	82%
A 15 4 3150 00 2259		COMPUTER EQUIPMENT	24,330	30,980.21	10,641.64	20,313.24	25.33	100%
A 15 4 3150 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408		OFFICE SUPPLIES	4,000	2,759.45	2,410.78	102.42	246.25	91%
A 15 4 3150 00 4409		OFFICE FURNITURE	0	5,240.55	2,598.91	2,497.52	144.12	97%
A 15 4 3150 00 4411		TELEPHONE	400	400.00	.00	.00	400.00	0%
A 15 4 3150 00 4421		PROPERTY RNT/LEASE/REPAIR	2,000	2,000.00	1,510.30	.00	489.70	76%
A 15 4 3150 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,400	9,400.00	4,339.84	5,059.57	.59	100%
A 15 4 3150 00 4425		MAINTENANCE AGREEMENTS	0	32,741.02	4,417.04	.00	28,323.98	13%
A 15 4 3150 00 4431		PROFESSIONAL SERVICES	225,000	225,000.00	203,988.00	16,332.00	4,680.00	98%
A 15 4 3150 00 4436		MEDICAL FEES	185,000	185,000.00	147,542.90	8,630.99	28,826.11	84%
A 15 4 3150 00 4438		MISC. SUPPORTING SERVICES	25,000	25,000.00	24,052.97	854.52	92.51	100%
A 15 4 3150 00 4441		GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	6,175.46	4,015.33	4,809.21	68%
A 15 4 3150 00 4444		CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	10,130.41	2,063.80	2,805.79	81%
A 15 4 3150 00 4445		MEDICAL SUPPLIES	185,000	177,000.00	97,403.88	79,196.56	399.56	100%
A 15 4 3150 00 4446		FOOD SUPPLIES	190,000	190,000.00	138,673.22	21,395.49	29,931.29	84%
A 15 4 3150 00 4447		CLOTHING & UNIFORMS	25,000	59,000.00	46,968.98	2,911.14	9,119.88	85%
A 15 4 3150 00 4449		SPECIAL SUPPLIES & MATER.	16,000	20,500.00	17,055.01	1,850.31	1,594.68	92%
A 15 4 3150 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453		POSTAGE EXPENSES	850	850.00	.00	.00	850.00	0%
A 15 4 3150 00 4455		TRAINING	6,090	6,090.00	5,745.00	.00	345.00	94%
A 15 4 3150 00 4459		COMPUTER SOFTWARE	9,826	10,747.40	10,747.40	.00	.00	100%
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	803.15	.00	2,196.85	27%
A 15 4 3150 00 4497		FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	15,100.00	14,891.12	149.09	59.79	100%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4495		CRIMINAL INVESTIGATIONS	0	1,500.00	1,500.00	.00	.00	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 2210		0	1,122.01	1,122.01	.00	.00	100%
A 15 4 3020 14 4438		0	.00	.00	.00	.00	0%
A 15 4 3110 00 2260		0	1,500.00	1,377.00	.00	123.00	92%
A 15 4 3110 00 4444		0	500.00	145.00	355.00	.00	100%
A 15 4 3110 00 4446		0	663.14	634.47	.00	28.67	96%
A 15 4 3150 00 1110	2	56,425	50,646.30	33,409.72	.00	17,236.58	66%
A 15 4 3110 00 1110	3	64,029	64,029.00	53,693.14	.00	10,335.86	84%
A 15 4 3020 14 1110	7	57,526	60,153.00	53,903.74	.00	6,249.26	90%
A 15 4 3150 00 1110	10	56,425	56,425.00	50,803.95	.00	5,621.05	90%
A 15 4 3020 14 1125	30	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	49,915	37,916.00	33,016.80	.00	4,899.20	87%
A 15 4 3150 00 1150	48	2,250	2,250.00	1,125.00	.00	1,125.00	50%
A 15 4 3112 00 1110	59	38,013	39,916.00	35,768.09	.00	4,147.91	90%
A 15 4 3150 00 1110	63	32,939	34,191.00	30,657.49	.00	3,533.51	90%
A 15 4 3150 00 1110	64	48,704	46,704.00	32,582.57	.00	14,121.43	70%
A 15 4 3150 00 1110	65	45,714	45,714.00	40,983.93	.00	4,730.07	90%
A 15 4 3110 00 1110	68	54,699	54,699.00	48,283.54	.00	6,415.46	88%
A 15 4 3150 00 1110	69	43,577	43,577.00	38,338.46	.00	5,238.54	88%
A 15 4 3150 00 1110	70	43,150	43,150.00	36,829.85	.00	6,320.15	85%
A 15 4 3150 00 1110	72	45,713	45,713.00	40,983.93	.00	4,729.07	90%
A 15 4 3150 00 1110	73	50,011	50,011.00	44,801.36	.00	5,209.64	90%
A 15 4 3150 00 1110	74	43,577	43,577.00	38,830.24	.00	4,746.76	89%
A 15 4 3150 00 1110	76	43,762	43,762.00	39,376.77	.00	4,385.23	90%
A 15 4 3020 14 1110	110	34,081	35,632.00	31,961.12	.00	3,670.88	90%
A 15 4 3150 00 1110	130	54,867	57,365.00	51,477.12	.00	5,887.88	90%
A 15 4 3150 00 1110	135	53,857	53,857.00	48,509.10	.00	5,347.90	90%
A 15 4 3110 00 1120	145	50,000	45,800.00	36,097.20	.00	9,702.80	79%
A 15 4 3150 00 1110	146	46,312	43,300.96	27,250.89	.00	16,050.07	63%
A 15 4 3150 00 1110	152	53,857	53,857.00	48,285.43	.00	5,571.57	90%
A 15 4 3150 00 1110	154	44,004	44,004.00	30,935.32	.00	13,068.68	70%
A 15 4 3150 00 1110	155	53,857	53,857.00	44,608.49	.00	9,248.51	83%
A 15 4 3150 00 1110	156	44,004	44,004.00	39,134.55	.00	4,869.45	89%
A 15 4 3150 00 1130	162	0	3,548.72	27,236.43	.00	23,687.71	768%
A 15 4 3150 00 1125	169	25,959	25,959.00	20,862.68	.00	5,096.32	80%
A 15 4 3150 00 1110	174	44,004	44,004.00	39,172.17	.00	4,831.83	89%
A 15 4 3150 00 1110	182	43,150	43,150.00	38,694.46	.00	4,455.54	90%
A 15 4 3150 00 1110	188	45,714	45,714.00	38,707.04	.00	7,006.96	85%
A 15 4 3150 00 1110	190	44,371	129.00	2,042.84	.00	2,171.84	1584%
A 15 4 3150 00 1110	196	45,713	45,713.00	34,759.06	.00	10,953.94	76%
A 15 4 3150 00 1110	198	43,577	43,577.00	39,110.09	.00	4,466.91	90%
A 15 4 3112 00 1111	224	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1113	225	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	54,867	57,365.00	51,477.12	.00	5,887.88	90%
A 15 4 3150 00 1110	295	47,508	47,508.00	42,775.17	.00	4,732.83	90%
A 15 4 3150 00 1120	305	26,200	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	307	14,300	14,300.00	12,964.29	.00	1,335.71	91%
A 15 4 3150 00 1125	309	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	1,000	1,000.00	500.00	.00	500.00	50%
A 15 4 3112 00 1150	313	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	58,612	58,612.00	50,127.57	.00	8,484.43	86%
A 15 4 3150 00 1120	323	125,000	100,000.00	118,001.66	.00	18,001.66	118%
A 15 4 3110 00 1110	335	37,522	39,228.00	35,169.75	.00	4,058.25	90%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	16,009	19,084.00	14,030.68	.00	5,053.32	74%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 1110	389	44,004	44,004.00	33,273.75	.00	10,730.25	76%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	33,966	35,512.00	30,413.43	.00	5,098.57	86%
A 15 4 3020 14 1110	406	33,559	35,213.00	31,579.85	.00	3,633.15	90%
A 15 4 3150 00 1110	411	47,508	47,508.00	42,775.17	.00	4,732.83	90%
A 15 4 3150 00 1110	414	46,312	46,312.00	41,520.02	.00	4,791.98	90%
A 15 4 3150 00 1110	415	46,312	46,312.00	41,520.02	.00	4,791.98	90%
A 15 4 3150 00 1110	416	43,577	43,577.00	31,345.36	.00	12,231.64	72%
A 15 4 3110 00 1110	419	69,279	69,279.00	65,438.33	.00	3,840.67	94%
A 15 4 3110 00 1110	429	53,106	53,106.00	47,019.26	.00	6,086.74	89%
A 15 4 3110 00 1110	436	54,699	54,699.00	49,249.89	.00	5,449.11	90%
A 15 4 3110 00 1110	438	63,991	38,772.44	36,816.33	.00	1,956.11	95%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	71,768	71,768.00	64,343.68	.00	7,424.32	90%
A 15 4 3110 00 1110	481	54,699	54,699.00	48,386.32	.00	6,312.68	88%
A 15 4 3110 00 1110	482	63,991	63,991.00	57,371.18	.00	6,619.82	90%
A 15 4 3110 00 1110	484	54,699	54,699.00	42,848.91	.00	11,850.09	78%
A 15 4 3110 00 1150	485	1,125	1,125.00	1,125.00	.00	.00	100%
A 15 4 3020 14 1110	498	34,190	35,746.00	32,210.73	.00	3,535.27	90%
A 15 4 3150 00 1110	499	47,508	47,508.00	34,157.25	.00	13,350.75	72%
A 15 4 3150 00 1110	500	43,577	43,577.00	35,915.25	.00	7,661.75	82%
A 15 4 3150 00 1110	506	44,004	44,004.00	39,137.82	.00	4,866.18	89%
A 15 4 3110 00 1110	507	63,991	47,816.86	42,427.23	.00	5,389.63	89%
A 15 4 3150 00 1110	508	46,312	46,312.00	41,697.46	.00	4,614.54	90%
A 15 4 3110 00 1110	509	105,000	105,000.00	94,137.73	.00	10,862.27	90%
A 15 4 3110 00 1110	510	47,966	47,966.00	43,900.51	.00	4,065.49	92%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	49,317.20	50,355.74	.00	1,038.54	102%
A 15 4 3110 00 1110	637	66,071	66,071.00	59,235.93	.00	6,835.07	90%
A 15 4 3110 00 1110	638	58,171	58,171.00	52,376.09	.00	5,794.91	90%
A 15 4 3110 00 1110	639	54,699	54,699.00	51,035.77	.00	3,663.23	93%
A 15 4 3110 00 1110	640	51,039	51,039.00	38,629.66	.00	12,409.34	76%
A 15 4 3150 00 1110	642	53,179	53,179.00	47,881.25	.00	5,297.75	90%
A 15 4 3150 00 1110	643	43,577	43,577.00	38,781.16	.00	4,795.84	89%
A 15 4 3020 14 1110	682	33,895	35,399.00	31,763.77	.00	3,635.23	90%
A 15 4 3150 00 1110	683	46,910	46,910.00	42,236.79	.00	4,673.21	90%
A 15 4 3020 14 1110	707	34,010	35,557.00	32,072.37	.00	3,484.63	90%
A 15 4 3020 14 1111	728	70,000	70,000.00	68,154.86	.00	1,845.14	97%
A 15 4 3020 14 1110	729	42,508	44,688.00	40,105.59	.00	4,582.41	90%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,596.89	.00	153.11	94%
A 15 4 3020 14 1113	740	26,000	26,000.00	20,842.74	.00	5,157.26	80%
A 15 4 3150 00 1110	753	43,577	43,577.00	37,532.68	.00	6,044.32	86%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	33,889	35,431.00	31,794.23	.00	3,636.77	90%
A 15 4 3150 00 1110	845	44,004	44,004.00	39,520.73	.00	4,483.27	90%
A 15 4 1115 00 1120	849	20,000	20,000.00	690.00	.00	19,310.00	3%
A 15 4 3150 00 1120	854	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	855	43,613	43,613.00	39,069.11	.00	4,543.89	90%
A 15 4 3110 00 1110	921	58,171	51,402.00	40,774.18	.00	10,627.82	79%
A 15 4 3110 00 1110	922	58,171	48,982.84	43,132.54	.00	5,850.30	88%
A 15 4 3020 14 1110	930	35,908	37,542.00	33,681.65	.00	3,860.35	90%
A 15 4 3020 14 1110	931	34,566	35,895.00	32,185.89	.00	3,709.11	90%
A 15 4 3020 14 1120	932	70,000	50,885.00	26,889.92	.00	23,995.08	53%
A 15 4 3110 00 1140	966	1,800	1,800.00	1,800.00	.00	.00	100%
A 15 4 3150 00 1140	967	1,800	1,800.00	1,800.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	69,073.00	61,927.40	.00	7,145.60	90%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	53,406	53,406.00	47,116.01	.00	6,289.99	88%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,311	46,311.00	33,181.56	.00	13,129.44	72%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	46,311	46,311.00	32,730.15	.00	13,580.85	71%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	48,704	48,704.00	36,854.60	.00	11,849.40	76%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	46,312	46,312.00	28,827.80	.00	17,484.20	62%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	38,770.69	.00	8,737.31	82%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,577	43,577.00	38,830.24	.00	4,746.76	89%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,269	47,269.00	42,357.17	.00	4,911.83	90%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	51,094	51,094.00	44,454.06	.00	6,639.94	87%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,577	43,577.00	33,458.18	.00	10,118.82	77%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	46,635.61	.00	5,187.39	90%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,604	43,604.00	29,711.57	.00	13,892.43	68%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,577	43,577.00	38,959.49	.00	4,617.51	89%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	42,236.79	.00	4,673.21	90%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	48,545.97	.00	6,153.03	89%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	54,699.00	49,249.89	.00	5,449.11	90%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	49,249.89	.00	5,449.11	90%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	148,920	148,920.00	126,310.76	.00	22,609.24	85%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,150	43,150.00	35,950.35	.00	7,199.65	83%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	41,401	43,618.00	39,050.29	.00	4,567.71	90%
A 15 4 3110 00 1111	1212	OVERTIME PAY	85,000	118,607.00	104,409.71	.00	14,197.29	88%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	60,000	60,000.00	53,547.69	.00	6,452.31	89%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	317,700.00	243,738.84	.00	73,961.16	77%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	58,171	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	55,565.41	.00	6,411.59	90%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	47,508	47,508.00	42,593.15	.00	4,914.85	90%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	20,910.00	12,254.87	.00	8,655.13	59%
A 15 4 3020 14 1110	1411	DISPATCHER	36,378	38,244.00	34,469.83	.00	3,774.17	90%
A 15 4 3020 14 1110	1412	DISPATCHER	33,965	35,510.00	31,838.82	.00	3,671.18	90%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	31,464	33,525.00	15,047.80	.00	18,477.20	45%
A 15 4 3150 00 1110	1417	COOK	36,106	36,106.00	.00	.00	36,106.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	0	63,991.00	57,371.18	.00	6,619.82	90%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,865	59,865.00	53,289.05	.00	6,575.95	89%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	50,539	50,539.00	37,969.32	.00	12,569.68	75%
A 15 4 3110 00 1110	116	DEPUTY SHERIFF	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	119	HEAD COOK	0	.00	37,594.86	.00	37,594.86	0%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	0	49,915.00	39,065.60	.00	10,849.40	78%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	0	49,915.00	.00	.00	49,915.00	0%
* TOTAL APPROPRIATIONS			7,507,991	8,956,627.73	6,969,346.86	827,380.85	1,159,900.02	87%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	12,800.00	6,800.00-	213%
A 20 3 3789 00	ECON ASSISTANCE & OPPORT	3,000	3,000.00	3,091.25	91.25-	103%
* TOTAL REVENUES		9,000	9,000.00	15,891.25	6,891.25-	177%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	200	200.00	196.63	.00	3.37	98%
A 20 4 6610 00 4411	TELEPHONE	525	25.00	.00	.00	25.00	0%
A 20 4 6610 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	978.58	.00	21.42	98%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	450	410.00	.00	.00	410.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	2,567.73	.00	1,432.27	64%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	1,040.00	493.01	469.00	77.99	93%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	550	550.00	496.00	.00	54.00	90%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	100.00	.00	50.00	67%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
A 20 4 6610 00 1110	DIR WEIGHTS AND MEASURES	44,796	44,796.00	40,161.89	.00	4,634.11	90%
* TOTAL APPROPRIATIONS		52,521	52,521.00	45,193.84	469.00	6,858.16	87%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 25 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 25 3 2611 00 RESTIT. & REPARA PAYMTS	0	.00	948.36	948.36-	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	2,000.00	2,000.00	.00	100%
A 25 3 2626 00 FORFTR CR PROC REST	0	6,494.30	11,784.12	5,289.82-	181%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	72,189.00	.00	100%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	43,567.81	15,232.19	74%
* TOTAL REVENUES	130,989	139,483.30	130,489.29	8,994.01	94%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210		0	3,500.00	.00	3,329.99	170.01	95%
A 25 4 1165 00 2259		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		3,000	3,600.00	3,113.43	439.02	47.55	99%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	1,884.91	.00	615.09	75%
A 25 4 1165 00 4422		1,500	1,500.00	665.38	.00	834.62	44%
A 25 4 1165 00 4425		2,000	2,000.00	1,138.01	.00	861.99	57%
A 25 4 1165 00 4431		10,000	10,386.00	4,070.00	.00	6,316.00	39%
A 25 4 1165 00 4433		20,000	36,240.00	25,296.59	.00	10,943.41	70%
A 25 4 1165 00 4437		6,000	6,000.00	4,499.82	.00	1,500.18	75%
A 25 4 1165 00 4438		4,000	3,600.00	2,876.56	423.75	299.69	92%
A 25 4 1165 00 4441		1,500	1,500.00	843.97	.00	656.03	56%
A 25 4 1165 00 4453		1,000	1,000.00	356.76	.00	643.24	36%
A 25 4 1165 00 4459		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4470		1,500	1,500.00	886.91	350.00	263.09	82%
A 25 4 1165 00 4471		5,000	5,000.00	1,975.48	.00	3,024.52	40%
A 25 4 1165 00 4475		300	860.00	856.58	.00	3.42	100%
A 25 4 1165 00 4476		750	1,364.00	1,363.84	.00	.16	100%
A 25 4 1165 00 4522		0	4,994.30	4,659.00	279.89	55.41	99%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 1125	13	31,000	33,000.00	28,279.38	.00	4,720.62	86%
A 25 4 1165 00 1120	20	54,007	54,007.00	48,419.98	.00	5,587.02	90%
A 25 4 1165 00 1110	43	77,582	77,582.00	69,560.71	.00	8,021.29	90%
A 25 4 1165 00 1120	71	25,644	25,644.00	22,981.43	.00	2,662.57	90%
A 25 4 1165 00 1120	404	50,173	50,173.00	44,987.20	.00	5,185.80	90%
A 25 4 1165 00 1120	478	14,606	15,213.00	13,104.76	.00	2,108.24	86%
A 25 4 1165 00 1110	965	197,600	200,400.00	178,982.37	.00	21,417.63	89%
A 25 4 1165 00 1110	987	48,165	48,165.00	45,027.76	.00	3,137.24	93%
A 25 4 1165 00 1110	997	30,662	32,057.00	29,736.90	.00	2,320.10	93%
A 25 4 1165 00 1110	1083	38,504	41,025.00	36,781.01	.00	4,243.99	90%
A 25 4 1165 00 1110	1283	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	1292	51,178	51,178.00	45,883.66	.00	5,294.34	90%
* TOTAL APPROPRIATIONS		679,171	714,988.30	619,232.40	4,822.65	90,933.25	87%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3 1270 00	SHARED SERVICES CHARGES	25,000	25,000.00	32,000.00	7,000.00-	128%
A 27 3 1580 00	REPARATION & RESTIT SURCH	5,000	5,000.00	4,355.00	645.00	87%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	5,972.75	2,027.25	75%
A 27 3 3310 00	PROBATION SERVICES	132,720	205,520.00	76,148.42	129,371.58	37%
A 27 3 3312 00	ALTRNTIVES TO INCARCERATN	17,762	17,762.00	.00	17,762.00	0%
* TOTAL REVENUES		188,482	261,282.00	118,476.17	142,805.83	45%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4407	OFFICE EQUIPMENT	500	500.00	79.95	.00	420.05	16%
A 27 4 3140 00	4408	OFFICE SUPPLIES	3,000	3,000.00	2,598.12	.00	401.88	87%
A 27 4 3140 00	4409	OFFICE FURNITURE	5,000	10,000.00	1,236.34	.00	8,763.66	12%
A 27 4 3140 00	4411	TELEPHONE	500	500.00	324.54	.00	175.46	65%
A 27 4 3140 00	4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	3,949.00	.00	3,959.00	50%
A 27 4 3140 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4431	PROFESSIONAL SERVICES	150	15,150.00	.00	.00	15,150.00	0%
A 27 4 3140 00	4436	MEDICAL FEES	3,000	3,000.00	287.72	.00	2,712.28	10%
A 27 4 3140 00	4438	MISC. SUPPORTING SERVICES	4,900	8,000.00	1,750.00	692.75	5,557.25	31%
A 27 4 3140 00	4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	788.62	.00	1,211.38	39%
A 27 4 3140 00	4445	MEDICAL SUPPLIES	200	159.00	.00	.00	159.00	0%
A 27 4 3140 00	4449	SPECIAL SUPPLIES & MATER.	800	800.00	767.25	.00	32.75	96%
A 27 4 3140 00	4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4 3140 00	4459	COMPUTER SOFTWARE	7,000	7,041.00	7,040.59	.00	.41	100%
A 27 4 3140 00	4461	WORK PROGRAM EXPENSE	250	250.00	.00	.00	250.00	0%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	1,100.00	455.14	.00	644.86	41%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	8,745.00	1,802.06	.00	6,942.94	21%
A 27 4 3140 00	4476	ASSOC/MEMBERSHIP DUES	600	600.00	600.00	.00	.00	100%
A 27 4 3140 00	4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 27 4 3140 00	4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4589	MC PRINTING: INTRAFUND	250	450.00	450.00	.00	.00	100%
A 27 4 3155 00	4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	956.70	.00	43.30	96%
A 27 4 3155 00	4441	GASOLINE,OIL,DIESEL FUEL	2,500	2,500.00	1,526.54	.00	973.46	61%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	700	700.00	592.11	.00	107.89	85%
A 27 4 3155 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4 3140 00	4447	CLOTHING & UNIFORMS	0	815.00	.00	815.00	.00	100%
A 27 4 3140 00	1110	SR PROBATION OFFICER	51,337	54,699.00	49,040.33	.00	5,658.67	90%
A 27 4 3140 00	1130	RECORDS MANAGEMENT CLK PT	40	.00	.00	.00	.00	0%
A 27 4 3155 00	1110	COMM. SVC. PROGRAM COORD	35,466	37,081.00	33,198.33	.00	3,882.67	90%
A 27 4 3140 00	1110	PROBATION OFFICER TRAINEE	53	.00	.00	.00	.00	0%
A 27 4 3140 00	1110	PROBATION OFFICER	67	48,929.00	43,867.28	.00	5,061.72	90%
A 27 4 3140 00	1110	PROBATION SUPERVISOR	99	59,992.00	53,785.85	.00	6,206.15	90%
A 27 4 3140 00	1120	COMMUNITY SVC.PRG.CRD-PT	100	17,475.00	9,265.50	.00	8,209.50	53%
A 27 4 3140 00	1110	PROBATION SUPERVISOR	136	55,585	58,437.00	.00	6,045.34	90%
A 27 4 3140 00	1110	SR PROBATION OFFICER	137	51,337	51,337.00	.00	51,337.00	0%
A 27 4 3140 00	1110	PROBATION OFFICER	150	0	.00	.00	.00	0%
A 27 4 3140 00	1111	OVERTIME	553	2,500	2,500.00	.00	1,494.59	40%
A 27 4 3140 00	1110	PRIN ACCOUNT CLERK TYPIST	724	38,013	39,962.00	.00	4,134.04	90%
A 27 4 3140 00	1120	RECORDS MANAGEMENT CLERK	1137	12,480	12,480.00	.00	1,694.79	86%
A 27 4 3140 00	1110	PROBATION DIRECTOR II	1252	87,999	87,999.00	.00	9,103.33	90%
A 27 4 3140 00	1110	PROBATION OFFICER	1254	47,412	49,844.00	.00	5,156.30	90%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110	1256	PROBATION OFFICER	48,024	48,024.00	41,628.34	.00	6,395.66	87%
A 27 4 3140 00 1110	1257	PROBATION OFFICER	46,800	48,929.00	43,867.28	.00	5,061.72	90%
A 27 4 3140 00 1110	1258	PROBATION OFFICER	46,800	48,929.00	43,867.28	.00	5,061.72	90%
A 27 4 3140 00 1110	1259	PROBATION OFFICER	44,654	46,686.00	41,817.89	.00	4,868.11	90%
A 27 4 3140 00 1110	1268	PROBATION ASSISTANT	33,859	.00	.00	.00	.00	0%
A 27 4 3140 00 1110	1278	SR ACCT CLERK TYPIST	33,088	.00	13,654.71	.00	13,654.71-	0%
A 27 4 3140 00 1110	124	WORK PROJECT SUPERVISOR	0	35,400.00	31,738.74	.00	3,661.26	90%
A 27 4 3140 00 1110	9	PRINCIPAL ACCOUNT CLERK	0	33,088.00	19,904.43	.00	13,183.57	60%
A 27 4 3140 00 1120	128	PROBATION OFFICER PT	0	31,940.00	.00	.00	31,940.00	0%
A 27 4 3140 00 1120	129	COMMUNITY SERV PRGM COORD	0	17,000.00	.00	.00	17,000.00	0%
* TOTAL APPROPRIATIONS			807,714	907,069.00	674,434.25	1,507.75	231,127.00	75%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT LEGAL SERVICES	0	.00	202,455.20	202,455.20-	0%	
A	28	3	3025	01	INDIGENT LEGAL SERVICES	9,105	259,105.00	.00	259,105.00	0%	
A	28	3	3025	02	INDIGENT LEGAL SERVICES	100,000	100,000.00	.00	100,000.00	0%	
A	28	3	3025	03	INDIGENT LEGAL SERVICES	14,612	149,013.26	.00	149,013.26	0%	
A	28	3	3025	04	INDIGENT LEGAL SERVICES	36,190	36,190.00	.00	36,190.00	0%	
A	28	3	3025	05	INDIGENT LEGAL SERVICES	27,736	27,736.00	.00	27,736.00	0%	
A	28	3	3025	06	INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%	
A	28	3	3025	07	INDIGENT LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%	
A	28	3	3025	08	INDIGENT LEGAL SERVICES	74,256	74,256.00	.00	74,256.00	0%	
A	28	3	3025	09	INDIGENT LEGAL SERVICES	0	37,128.00	.00	37,128.00	0%	
* TOTAL REVENUES						336,155	757,684.26	202,455.20	555,229.06	27%	

APPROPRIATIONS							ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	28	4	1170	00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4408	OFFICE SUPPLIES	1,500	1,001.00	1,001.00	.00	.00	100%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	499.00	499.00	.00	.00	100%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	200,000	195,500.00	156,627.26	.00	38,872.74	80%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	7,000	11,500.00	29,846.51	.00	18,346.51-	260%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	850.00	339.70	.00	510.30	40%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	325	325.00	155.00	.00	170.00	48%
A	28	4	1170	00	4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	9,105	9,105.00	500.00	.00	8,605.00	5%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	23,368	14,318.76	889.13	.00	13,429.63	6%
A	28	4	1170	05	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	05	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4407	OFFICE EQUIPMENT	6,236	8,000.00	.00	.00	8,000.00	0%
A	28	4	1170	05	4408	OFFICE SUPPLIES	4,423	2,160.00	734.06	.00	1,425.94	34%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	7,505	4,579.30	2,660.00	.00	1,919.30	58%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	6,000	6,000.00	.00	.00	6,000.00	0%
A	28	4	1170	01	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES	0	12,000.00	.00	.00	12,000.00	0%
A	28	4	1170	01	4433	COURT RELATED EXPENSES	0	2,000.00	.00	.00	2,000.00	0%
A	28	4	1170	01	4459	COMPUTER SOFTWARE	0	20,000.00	.00	.00	20,000.00	0%
A	28	4	1170	05	4409	OFFICE FURNITURE	0	499.00	468.12	.00	30.88	94%
A	28	4	1170	03	4459	COMPUTER SOFTWARE	0	9,625.00	.00	.00	9,625.00	0%
A	28	4	1170	00	1111	12 OVERTIME	0	.00	4,740.97	.00	4,740.97-	0%
A	28	4	1170	06	1120	49 CLERK TYPIST	19,128	19,128.00	1,467.06	.00	17,660.94	8%
A	28	4	1170	00	1125	159 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A	28	4	1170	00	1110	835 CONFIDENTIAL SECRETARY	46,012	46,012.00	41,252.09	.00	4,759.91	90%
A	28	4	1170	02	1120	879 ASST PUBLIC DEFENDER	34,000	34,000.00	.00	.00	34,000.00	0%
A	28	4	1170	04	1120	881 ASST PUBLIC DEFENDER	27,432	36,481.24	44,827.61	.00	8,346.37-	123%
A	28	4	1170	05	1120	882 ASST PUBLIC DEFENDER	3,572	6,497.70	48,682.76	.00	42,185.06-	749%
A	28	4	1170	01	1120	883 ASST PUBLIC DEFENDER	0	44,000.00	38,551.73	.00	5,448.27	88%
A	28	4	1170	01	1125	884 OTHER COMPENSATION	0	.00	9,000.12	.00	9,000.12-	0%
A	28	4	1170	06	1110	1000 SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A	28	4	1170	05	1120	1121 ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A	28	4	1170	05	1125	1123 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A	28	4	1170	07	1120	1124 ASST PUBLIC DEFENDER - PT	4,568	4,568.00	.00	.00	4,568.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 00 1110	1186	SR. CLERK TYPIST	30,204	31,577.00	28,261.84	.00	3,315.16	90%
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	87,502	87,502.00	78,450.14	.00	9,051.86	90%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	70,272	70,272.00	63,002.40	.00	7,269.60	90%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	64,776	64,776.00	58,075.05	.00	6,700.95	90%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	49,090	49,090.00	44,011.66	.00	5,078.34	90%
A 28 4 1170 08 1120	1008	ASST PUBLIC DEFENDER	16,428	16,428.00	.00	.00	16,428.00	0%
A 28 4 1170 02 1120	1009	ASST PUBLIC DEFENDER	43,000	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 06 1120	1011	ASST PUBLIC DEFENDER	18,000	18,000.00	.00	.00	18,000.00	0%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	0	43,000.00	11,532.57	.00	31,467.43	27%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	0	43,000.00	11,532.57	.00	31,467.43	27%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	0	43,000.00	7,413.79	.00	35,586.21	17%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	0	43,000.00	1,647.51	.00	41,352.49	4%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 09 1120	1309	ASST PUBLIC DEFENDER PT	0	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 03 1110	1311	CLERK TYPIST	0	29,017.00	.00	.00	29,017.00	0%
A 28 4 1170 03 1110	1310	ASST PUBLIC DEFENDER FT	0	75,837.00	.00	.00	75,837.00	0%
* TOTAL APPROPRIATIONS			790,296	1,186,448.00	686,169.65	.00	500,278.35	58%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4436		MEDICAL FEES	30,000	59,947.00	68,397.50	.00	8,450.50-	114%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	2,900.00	2,910.76	.00	10.76-	100%
A 29 4 1185 00 4408		OFFICE SUPPLIES	0	100.00	69.57	.00	30.43	70%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	1,053.00	1,052.55	.00	.45	100%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	7,164.73	.00	2,835.27	72%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	8,517.13	.00	982.87	90%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	4,773.00	.00	2,273.00-	191%
* TOTAL APPROPRIATIONS			53,000	86,000.00	92,885.24	.00	6,885.24-	108%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	88,365	88,365.00	71,409.00	16,956.00	81%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	17,315	24,765.00	17,891.11	6,873.89	72%
* TOTAL REVENUES		105,680	113,130.00	89,300.11	23,829.89	79%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00 4476	ASSOC/MEMBERSHIP DUES	500	500.00	459.16	.00	40.84	92%
A 32 4 3315 00 4520	STOP DWI/LAW ENFCMT PROGS	74,550	82,000.00	76,785.61	.00	5,214.39	94%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	5,100	5,100.00	4,299.00	.00	801.00	84%
A 32 4 3315 00 1120 271	STOP DWI COORDINATOR-PT	15,530	15,530.00	13,923.47	.00	1,606.53	90%
A 32 4 3315 00 1120 274	SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	8,965.48	.00	1,034.52	90%
* TOTAL APPROPRIATIONS		105,680	113,130.00	104,432.72	.00	8,697.28	92%