

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 02 3 1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	225.00	225.00-	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	34,317.00	23,649.00	10,668.00	69%
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	89,972.10	1.90	100%
A 02 3 4389 04 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 05 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 06 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 07 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4389 08 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 02 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 4960 01 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
A 02 3 3389 00 PUB SAFETY COM SYS	0	286,743.00	.00	286,743.00	0%
* TOTAL REVENUES	23,000	411,034.00	113,846.10	297,187.90	28%

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	10,125.31	2,954.41	1,920.28	87%
A 02 4 3020 00 4415	HEATING OIL	1,500	1,500.00	78.99	.00	1,421.01	5%
A 02 4 3020 00 4422	EQUIP RENTAL/LEASE/REPAIR	32,000	32,000.00	15,655.67	1,583.33	14,761.00	54%
A 02 4 3020 00 4425	MAINTENANCE AGREEMENTS	48,000	48,338.00	48,000.00	.00	338.00	99%
A 02 4 3020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3020 00 4449	SPECIAL SUPPLIES & MATER.	5,000	5,000.00	384.27	.00	4,615.73	8%
A 02 4 3020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 00 2250	TECHNICAL EQUIPMENT	5,000	291,743.00	.00	3,217.47	288,525.53	1%
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	97.63	677.33	225.04	77%
A 02 4 3640 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411	TELEPHONE	1,000	1,000.00	360.09	40.01	599.90	40%
A 02 4 3640 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,500	4,500.00	1,912.50	1,857.62	729.88	84%
A 02 4 3640 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	5,281.00	.00	3,719.00	59%
A 02 4 3640 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4438	MISC. SUPPORTING SERVICES	14,000	11,536.90	36.90	1,500.00	10,000.00	13%
A 02 4 3640 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,816.43	1,757.82	425.75	89%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	32.92	.00	967.08	3%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	3,000	24,958.00	4,942.87-	24,492.22	5,408.65	78%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	1,152.60	1,812.88	34.52	99%
A 02 4 3640 00 4453	POSTAGE EXPENSES	150	150.00	120.00	.00	30.00	80%
A 02 4 3640 00 4455	TRAINING	3,000	1,064.34	300.00	.00	764.34	28%
A 02 4 3640 00 4459	COMPUTER SOFTWARE	0	4,398.76	4,398.76	.00	.00	100%
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	475.00	.00	275.00	63%
A 02 4 3640 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 01 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 03 2230		MOTOR VEHICLE EQUIPMENT	0	37,241.00	37,241.00	.00	.00	100%
A 02 4 3640 03 2250		TECHNICAL EQUIPMENT	0	30,304.00	30,087.50	.00	216.50	99%
A 02 4 3640 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4447		CLOTHING & UNIFORMS	0	2,400.00	.00	.00	2,400.00	0%
A 02 4 3640 03 4449		SPECIAL SUPPLIES & MATER.	0	20,029.00	20,028.99	.00	.01	100%
A 02 4 3640 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 02 4 3640 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 07 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 02 4 3640 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 08 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 02 4 3640 00 1120	25	DEP.EMERG.MGT.COORD-PT	18,100	18,100.00	18,286.11	.00	186.11-	101%
A 02 4 3640 00 1120	672	ACCOUNT CLERK TYPIST-PT	6,377	6,377.00	7,083.15	.00	706.15-	111%
A 02 4 3640 00 1120	797	FIRE COORDINATOR - PT	14,000	14,000.00	10,671.63	.00	3,328.37	76%
A 02 4 3640 00 1120	798	DEP FIRE COORDINATOR - PT	6,100	6,100.00	2,756.85	.00	3,343.15	45%
A 02 4 3640 00 1120	1042	EMERG MGT DIRECTOR - PT	31,922	31,922.00	26,679.43	.00	5,242.57	84%
* TOTAL APPROPRIATIONS			229,399	628,412.00	238,119.86	39,893.09	350,399.05	44%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	175,000	175,000.00	238,891.46	63,891.46-	137%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	75,701.87	66,798.13	53%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	58,600	58,600.00	60,187.63	1,587.63-	103%
A 15 3	1510 00 SHERIFF FEES	120,000	120,000.00	71,896.13	48,103.87	60%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	162,125	162,125.00	56,747.50	105,377.50	35%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	475,000	631,778.20	724,990.00	93,211.80-	115%
A 15 3	2414 00 RENTAL OF EQUIPMENT	5,700	5,700.00	4,886.68	813.32	86%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	66.65	66.65-	0%
A 15 3	2626 00 FORFTR CR PROC REST	0	.00	.00	.00	0%
A 15 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 15 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	475.55	475.55-	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	6,600.00	1,100.00	5,500.00	17%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	2,169.65	2,169.65-	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	7,040.65	2,959.35	70%
A 15 3	3308 00 TRANSPORT PRISONERS	30,000	30,000.00	32,801.75	2,801.75-	109%
A 15 3	3330 00 UNIFIED COURT BUD SEC SRV	0	.00	.00	.00	0%
A 15 3	3389 00 PUB SAFETY COM SYS	0	29,991.00	58,108.95	28,117.95-	194%
A 15 3	3389 14 PUB SAFETY COM SYS	0	594,823.00	699,762.46	104,939.46-	118%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
* TOTAL REVENUES		1,178,925	1,967,117.20	2,034,826.93	67,709.73-	103%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 14 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2250	TECHNICAL EQUIPMENT	0	246,305.00	160,680.00	2,322.00	83,303.00	66%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	399,027.00	341,145.94	.00	57,881.06	85%
A 15 4	3020 14 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4408	OFFICE SUPPLIES	2,500	2,500.00	1,480.46	152.32	867.22	65%
A 15 4	3020 14 4409	OFFICE FURNITURE	0	799.98	.00	799.98	.00	100%
A 15 4	3020 14 4411	TELEPHONE	36,300	36,300.00	22,591.01	5,842.39	7,866.60	78%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	606.08	.00	393.92	61%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	5,000	5,000.00	2,558.48	1,900.00	541.52	89%
A 15 4	3020 14 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
A 15 4	3020 14 4447	CLOTHING & UNIFORMS	5,000	5,000.00	4,324.52	375.48	300.00	94%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,500	4,995.02	2,732.61	165.00	2,097.41	58%
A 15 4	3020 14 4455	TRAINING	1,000	23,500.00	.00	.00	23,500.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	85,000	153,640.00	134,593.44	11,220.00	7,826.56	95%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4	3020 14 4476	ASSOC/MEMBERSHIP DUES	0	856.00	.00	.00	856.00	0%
A 15 4	3110 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 2230	MOTOR VEHICLE EQUIPMENT	32,500	107,500.00	86,899.40	2,484.54	18,116.06	83%
A 15 4	3110 00 2250	TECHNICAL EQUIPMENT	0	4,255.00	4,255.00	.00	.00	100%
A 15 4	3110 00 2259	COMPUTER EQUIPMENT	21,000	31,258.65	28,381.55	.00	2,877.10	91%
A 15 4	3110 00 2260	OTHER EQUIPMENT	0	81,778.20	.00	81,778.20	.00	100%
A 15 4	3110 00 2266	WATER & BOATING	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3110 00 4408	OFFICE SUPPLIES	4,000	3,751.00	3,067.82	.00	683.18	82%
A 15 4	3110 00 4409	OFFICE FURNITURE	0	1,549.00	1,391.27	.00	157.73	90%
A 15 4	3110 00 4411	TELEPHONE	7,500	7,500.00	2,394.86	233.57	4,871.57	35%
A 15 4	3110 00 4421	PROPERTY RNT/LEASE/REPAIR	2,400	2,400.00	2,100.00	.00	300.00	88%
A 15 4	3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	62,000	60,624.00	54,120.65	2,547.57	3,955.78	93%
A 15 4	3110 00 4425	MAINTENANCE AGREEMENTS	8,000	11,270.00	8,606.56	.00	2,663.44	76%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	4,000	3,456.00	1,465.00	.00	1,991.00	42%
A 15 4 3110 00 4436	MEDICAL FEES	3,600	4,144.00	4,144.00	.00	.00	100%
A 15 4 3110 00 4438	MISC. SUPPORTING SERVICES	5,500	6,820.00	3,654.83	24.90	3,140.27	54%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	65,000	65,000.00	40,127.88	21,872.12	3,000.00	95%
A 15 4 3110 00 4444	CUSTODIAL, HSHLD SUPP/MAT	500	700.00	526.10	173.90	.00	100%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	20,000	33,666.80	30,441.96	743.71	2,481.13	93%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	20,000	31,624.20	21,048.90	3,167.50	7,407.80	77%
A 15 4 3110 00 4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 15 4 3110 00 4455	TRAINING	13,500	10,460.00	4,175.00	.00	6,285.00	40%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	10,000	25,575.25	22,450.93	3,124.32	.00	100%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	5,000	2,107.00	949.00	4.95	1,153.05	45%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	365	419.00	419.00	.00	.00	100%
A 15 4 3110 00 4495	CRIMINAL INVESTIGATIONS	2,500	2,500.00	2,500.00	.00	.00	100%
A 15 4 3110 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4587	K-9 & K-9 SUPPLIES	3,200	4,700.00	3,684.12	62.23	953.65	80%
A 15 4 3110 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 2259	COMPUTER EQUIPMENT	2,000	2,000.00	1,494.44	.00	505.56	75%
A 15 4 3112 00 4407	OFFICE EQUIPMENT	1,000	38.73	.00	.00	38.73	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,000	1,201.27	1,191.41	9.86	.00	100%
A 15 4 3112 00 4409	OFFICE FURNITURE	0	2,607.95	849.99	1,757.95	.01	100%
A 15 4 3112 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	320.00	118.84	.00	201.16	37%
A 15 4 3112 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4449	SPECIAL SUPPLIES & MATER.	0	110.00	103.72	.00	6.28	94%
A 15 4 3112 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4459	COMPUTER SOFTWARE	6,000	6,000.00	4,488.53	.00	1,511.47	75%
A 15 4 3112 00 4470	TRAVEL: RELATED COSTS	500	320.00	.00	.00	320.00	0%
A 15 4 3112 00 4497	FEES & PERMITS	140	320.00	180.00	.00	140.00	56%
A 15 4 3112 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 2230	MOTOR VEHICLE EQUIPMENT	0	34,988.55	31,994.05	.00	2,994.50	91%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	2,500	4,885.00	4,885.00	.00	.00	100%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	40,000	29,967.95	18,799.49	5,802.21	5,366.25	82%
A 15 4 3150 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408	OFFICE SUPPLIES	5,000	4,010.00	2,477.84	896.89	635.27	84%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	990.00	.00	970.00	20.00	98%
A 15 4 3150 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	6,890.02	2,197.65	912.33	91%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	7,000	7,000.00	4,707.62	1,900.00	392.38	94%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	227,320	229,320.00	212,288.00	17,032.00	.00	100%
A 15 4 3150 00 4436	MEDICAL FEES	185,000	185,000.00	130,385.08	27,893.50	26,721.42	86%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	25,000	20,001.00	4,737.01	736.00	14,527.99	27%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	3,256.89	4,743.11	7,000.00	53%
A 15 4 3150 00 4444	CUSTODIAL, HSHLD SUPP/MAT	15,000	15,000.00	5,518.17	5,473.40	4,008.43	73%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	180,000	175,001.00	104,871.96	47,017.35	23,111.69	87%
A 15 4 3150 00 4446	FOOD SUPPLIES	195,000	190,001.00	111,376.27	28,623.73	50,001.00	74%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	25,000	29,999.00	23,729.34	1,661.07	4,608.59	85%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	15,000	12,615.00	5,592.11	1,903.49	5,119.40	59%
A 15 4 3150 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 15 4 3150 00 4455	TRAINING	2,000	2,000.00	100.00	.00	1,900.00	5%
A 15 4 3150 00 4459	COMPUTER SOFTWARE	2,000	7,994.00	2,000.00	5,994.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3150 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	250.00	.00	2,750.00	8%
A 15 4 3150 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4587		K-9 & K-9 SUPPLIES	1,600	3,600.00	2,575.67	44.12	980.21	73%
A 15 4 3150 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455		TRAINING	500	222.05	.00	.00	222.05	0%
A 15 4 3110 00 4446		FOOD SUPPLIES	1,000	1,000.00	893.67	.00	106.33	89%
A 15 4 3150 00 4477		SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	2	CORRECTION SGT	55,697	55,697.00	50,602.14	.00	5,094.86	91%
A 15 4 3110 00 1110	3	DEPUTY SHERIFF	62,014	62,014.00	59,803.50	.00	2,210.50	96%
A 15 4 3020 14 1110	7	NETWORK/SYSTEMS ADMIN	62,269	62,269.00	55,344.83	.00	6,924.17	89%
A 15 4 3150 00 1110	10	CORRECTION SGT	56,425	56,425.00	53,117.34	.00	3,307.66	94%
A 15 4 3020 14 1125	30	OTHER COMPENSATION	500	500.00	250.00	.00	250.00	50%
A 15 4 3110 00 1110	38	DEPUTY SHERIFF	46,077	46,077.00	49,048.20	.00	2,971.20	106%
A 15 4 3150 00 1150	48	ALLOWANCES	2,250	2,250.00	1,251.92	.00	998.08	56%
A 15 4 3112 00 1110	59	PRINCIPAL ACCT CLERK TYPI	40,961	40,961.00	36,426.99	.00	4,534.01	89%
A 15 4 3150 00 1110	63	COOK	35,559	35,559.00	31,543.38	.00	4,015.62	89%
A 15 4 3150 00 1110	64	CORRECTION OFFICER	43,150	43,150.00	25,817.39	.00	17,332.61	60%
A 15 4 3150 00 1110	65	CORRECTION OFFICER	45,714	45,714.00	40,653.14	.00	5,060.86	89%
A 15 4 3110 00 1110	68	DEPUTY SHERIFF	54,699	52,381.12	49,666.72	.00	2,714.40	95%
A 15 4 3150 00 1110	69	CORRECTION OFFICER	43,619	43,619.00	38,753.49	.00	4,865.51	89%
A 15 4 3150 00 1110	70	CORRECTION OFFICER	43,629	43,629.00	28,986.14	.00	14,642.86	66%
A 15 4 3150 00 1110	72	CORRECTION OFFICER	45,714	45,714.00	40,653.14	.00	5,060.86	89%
A 15 4 3150 00 1110	73	CORRECTION CORPORAL	50,747	50,747.00	47,423.29	.00	3,323.71	93%
A 15 4 3150 00 1110	74	CORRECTION OFFICER	43,764	43,764.00	38,893.67	.00	4,870.33	89%
A 15 4 3150 00 1110	76	CORRECTION OFFICER	44,189	44,189.00	39,438.40	.00	4,750.60	89%
A 15 4 3110 00 1110	93	DEPUTY SHERIFF	49,915	30,918.00	14,048.08	.00	16,869.92	45%
A 15 4 3110 00 1110	106	DEPUTY SHERIFF	49,915	49,915.00	47,427.69	.00	2,487.31	95%
A 15 4 3020 14 1110	110	DISPATCHER	36,882	36,882.00	32,783.20	.00	4,098.80	89%
A 15 4 3150 00 1110	119	HEAD COOK	37,780	37,780.00	33,975.01	.00	3,804.99	90%
A 15 4 3110 00 1110	121	DEPUTY SHERIFF	58,171	58,171.00	51,862.28	.00	6,308.72	89%
A 15 4 3150 00 1110	130	CORRECTION FACILITY NURSE	59,368	59,368.00	52,735.23	.00	6,632.77	89%
A 15 4 3150 00 1110	135	CORRECTION CORPORAL	53,857	53,857.00	49,183.36	.00	4,673.64	91%
A 15 4 3110 00 1120	145	SHERIFF DEPUTIES - PT	60,000	60,000.00	45,889.16	.00	14,110.84	76%
A 15 4 3150 00 1110	146	CORRECTION OFFICER	43,150	43,150.00	32,295.69	.00	10,854.31	75%
A 15 4 3150 00 1110	152	CORRECTION CORPORAL	54,514	54,514.00	51,069.60	.00	3,444.40	94%
A 15 4 3150 00 1110	154	CORRECTION OFFICER	44,342	34,344.00	17,037.82	.00	17,306.18	50%
A 15 4 3150 00 1110	155	CORRECTION CORPORAL	50,250	50,250.00	47,063.27	.00	3,186.73	94%
A 15 4 3150 00 1110	156	CORRECTION OFFICER	44,112	44,112.00	39,195.34	.00	4,916.66	89%
A 15 4 3150 00 1130	162	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1125	169	OTHER COMPENSATION/RAISES	25,000	25,000.00	17,347.43	.00	7,652.57	69%
A 15 4 3150 00 1110	174	CORRECTION OFFICER	44,151	44,151.00	39,400.84	.00	4,750.16	89%
A 15 4 3150 00 1110	182	CORRECTION OFFICER	43,629	43,629.00	38,927.97	.00	4,701.03	89%
A 15 4 3150 00 1110	188	CORRECTION OFFICER	45,714	45,714.00	40,653.14	.00	5,060.86	89%
A 15 4 3150 00 1110	190	CORRECTION OFFICER	45,537	35,539.00	11,215.20	.00	24,323.80	32%
A 15 4 3150 00 1110	196	CORRECTION OFFICER	43,150	43,150.00	40,831.33	.00	2,318.67	95%
A 15 4 3150 00 1110	198	CORRECTION OFFICER	43,876	43,876.00	34,737.44	.00	9,138.56	79%
A 15 4 3112 00 1111	224	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1113	225	SHIFT DIFFERENTIAL	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	262	CORRECTION FACILITY NURSE	59,410	59,410.00	53,014.18	.00	6,395.82	89%
A 15 4 3150 00 1110	295	CORRECTION OFFICER	47,508	47,508.00	42,430.75	.00	5,077.25	89%
A 15 4 3150 00 1120	305	COOK PT	25,000	15,002.00	.00	.00	15,002.00	0%
A 15 4 3110 00 1125	307	OTHER COMPENSATION	15,000	15,000.00	13,200.00	.00	1,800.00	88%
A 15 4 3150 00 1125	309	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 15 4 3112 00 1125	311	OTHER COMPENSATION	1,500	1,500.00	500.00	.00	1,000.00	33%
A 15 4 3112 00 1150	313	ALLOWANCES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3112 00 1125	314	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	316	58,612	58,612.00	52,176.67	.00	6,435.33	89%
A 15 4 3150 00 1120	323	125,000	125,000.00	100,844.00	.00	24,156.00	81%
A 15 4 3110 00 1110	335	40,210	40,210.00	35,759.21	.00	4,450.79	89%
A 15 4 3150 00 1110	338	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1125	347	20,000	20,000.00	19,494.86	.00	505.14	97%
A 15 4 3150 00 1110	389	43,629	43,629.00	37,808.82	.00	5,820.18	87%
A 15 4 3110 00 1130	396	0	.00	.00	.00	.00	0%
A 15 4 3020 14 1110	399	36,758	36,758.00	32,657.38	.00	4,100.62	89%
A 15 4 3020 14 1110	406	36,453	36,453.00	26,771.98	.00	9,681.02	73%
A 15 4 3150 00 1110	411	47,663	47,663.00	42,522.03	.00	5,140.97	89%
A 15 4 3150 00 1110	414	46,312	46,312.00	41,184.85	.00	5,127.15	89%
A 15 4 3150 00 1110	415	46,312	46,312.00	41,184.85	.00	5,127.15	89%
A 15 4 3150 00 1110	416	43,150	43,150.00	32,159.76	.00	10,990.24	75%
A 15 4 3110 00 1110	419	75,270	75,270.00	66,874.49	.00	8,395.51	89%
A 15 4 3110 00 1110	429	53,963	53,963.00	50,520.17	.00	3,442.83	94%
A 15 4 3110 00 1110	436	56,289	56,289.00	52,610.62	.00	3,678.38	93%
A 15 4 3110 00 1110	438	56,678	56,678.00	53,176.98	.00	3,501.02	94%
A 15 4 3110 00 1110	462	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	470	73,258	73,258.00	65,111.94	.00	8,146.06	89%
A 15 4 3110 00 1110	481	54,699	54,699.00	51,130.39	.00	3,568.61	93%
A 15 4 3110 00 1110	482	63,991	45,760.10	21,150.90	.00	24,609.20	46%
A 15 4 3110 00 1110	484	54,699	54,699.00	51,240.34	.00	3,458.66	94%
A 15 4 3110 00 1150	485	1,500	1,500.00	750.00	.00	750.00	50%
A 15 4 3020 14 1110	498	36,997	36,997.00	33,042.83	.00	3,954.17	89%
A 15 4 3150 00 1110	499	43,629	43,629.00	38,668.80	.00	4,960.20	89%
A 15 4 3150 00 1110	500	37,360	37,360.00	38,634.50	.00	1,274.50	103%
A 15 4 3150 00 1110	506	44,119	44,119.00	39,200.23	.00	4,918.77	89%
A 15 4 3110 00 1110	507	60,172	60,172.00	56,368.10	.00	3,803.90	94%
A 15 4 3150 00 1110	508	46,312	46,312.00	41,361.61	.00	4,950.39	89%
A 15 4 3110 00 1110	509	105,000	105,000.00	90,058.82	.00	14,941.18	86%
A 15 4 3110 00 1110	510	50,495	50,495.00	44,866.84	.00	5,628.16	89%
A 15 4 3020 14 1140	517	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	524	71,318	61,320.00	48,414.35	.00	12,905.65	79%
A 15 4 3110 00 1110	637	66,071	66,071.00	62,028.02	.00	4,042.98	94%
A 15 4 3110 00 1110	638	58,171	58,171.00	54,376.47	.00	3,794.53	93%
A 15 4 3110 00 1110	639	58,171	58,171.00	35,862.54	.00	22,308.46	62%
A 15 4 3110 00 1110	640	49,915	49,915.00	47,547.54	.00	2,367.46	95%
A 15 4 3150 00 1110	642	53,179	53,179.00	50,032.24	.00	3,146.76	94%
A 15 4 3150 00 1110	643	43,717	43,717.00	38,846.40	.00	4,870.60	89%
A 15 4 3020 14 1110	682	36,644	36,644.00	25,824.33	.00	10,819.67	70%
A 15 4 3150 00 1110	683	46,910	46,910.00	41,896.76	.00	5,013.24	89%
A 15 4 3020 14 1110	707	36,805	36,805.00	32,706.19	.00	4,098.81	89%
A 15 4 3020 14 1111	728	75,000	55,004.00	30,768.07	.00	24,235.93	56%
A 15 4 3020 14 1110	729	45,805	45,805.00	38,331.04	.00	7,473.96	84%
A 15 4 3020 14 1150	731	2,750	2,750.00	2,375.00	.00	375.00	86%
A 15 4 3020 14 1113	740	26,000	26,000.00	10,296.26	.00	15,703.74	40%
A 15 4 3150 00 1110	753	43,777	43,777.00	38,908.34	.00	4,868.66	89%
A 15 4 3112 00 1110	754	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1110	759	36,436	36,436.00	32,484.92	.00	3,951.08	89%
A 15 4 3150 00 1110	845	44,331	44,331.00	39,750.06	.00	4,580.94	90%
A 15 4 1115 00 1120	849	0	.00	.00	.00	.00	0%
A 15 4 3150 00 1120	854	14,000	14,000.00	4,179.66	.00	9,820.34	30%
A 15 4 3150 00 1110	855	44,040	44,040.00	39,301.23	.00	4,738.77	89%
A 15 4 3110 00 1110	921	58,171	58,171.00	46,684.80	.00	11,486.20	80%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3110 00 1110	922	DEPUTY SHERIFF	50,776	50,776.00	48,697.10	.00	2,078.90	96%
A 15 4 3020 14 1110	930	DISPATCHER	38,480	38,480.00	34,220.70	.00	4,259.30	89%
A 15 4 3020 14 1110	931	DISPATCHER	37,151	37,151.00	31,177.24	.00	5,973.76	84%
A 15 4 3020 14 1120	932	DISPATCHER PT	55,000	74,996.00	68,764.10	.00	6,231.90	92%
A 15 4 3110 00 1140	966	SICK LEAVE BUY-BACK	1,800	1,800.00	.00	.00	1,800.00	0%
A 15 4 3150 00 1140	967	SICK LEAVE BUY-BACK	2,700	2,700.00	3,600.00	.00	900.00	133%
A 15 4 3110 00 1110	975	SR DEP SHERIFF INVESTGTR	69,073	21,036.03	21,536.03	.00	500.00	102%
A 15 4 3110 00 1110	1012	DEP.SHERIFF/BLDG SECURITY	54,084	54,084.00	50,821.74	.00	3,262.26	94%
A 15 4 3150 00 1110	1013	CORRECTION OFFICER	46,312	46,312.00	29,439.90	.00	16,872.10	64%
A 15 4 3150 00 1110	1023	CORRECTION OFFICER	43,150	43,150.00	37,197.87	.00	5,952.13	86%
A 15 4 3150 00 1110	1059	CORRECTION OFFICER	36,969	36,969.00	36,427.94	.00	541.06	99%
A 15 4 3150 00 1110	1074	CORRECTION OFFICER	37,098	37,098.00	26,873.83	.00	10,224.17	72%
A 15 4 3150 00 1110	1075	CORRECTION OFFICER	47,508	47,508.00	42,430.75	.00	5,077.25	89%
A 15 4 3150 00 1110	1076	CORRECTION OFFICER	43,761	43,761.00	30,304.81	.00	13,456.19	69%
A 15 4 3150 00 1110	1077	CORRECTION OFFICER	47,508	47,508.00	42,249.42	.00	5,258.58	89%
A 15 4 3150 00 1110	1078	CORRECTION CORPORAL	52,501	52,501.00	49,394.45	.00	3,106.55	94%
A 15 4 3150 00 1110	1079	CORRECTION OFFICER	43,150	43,150.00	38,471.50	.00	4,678.50	89%
A 15 4 3150 00 1110	1080	CORRECTION CORPORAL	51,823	51,823.00	48,755.95	.00	3,067.05	94%
A 15 4 3150 00 1110	1084	CORRECTION OFFICER	43,629	43,629.00	34,031.52	.00	9,597.48	78%
A 15 4 3150 00 1110	1104	CORRECTION OFFICER	43,894	43,894.00	39,025.70	.00	4,868.30	89%
A 15 4 3150 00 1110	1105	CORRECTION OFFICER	46,910	46,910.00	41,717.72	.00	5,192.28	89%
A 15 4 3110 00 1110	1115	DEPUTY SHERIFF	54,699	54,699.00	51,240.34	.00	3,458.66	94%
A 15 4 3110 00 1110	1116	DEPUTY SHERIFF	54,699	52,589.90	50,059.88	.00	2,530.02	95%
A 15 4 3110 00 1110	1117	DEPUTY SHERIFF	54,699	54,699.00	51,460.26	.00	3,238.74	94%
A 15 4 3150 00 1113	1176	SHIFT DIFFERENTIAL	150,000	150,000.00	130,130.47	.00	19,869.53	87%
A 15 4 3150 00 1110	1180	CORRECTION OFFICER	43,629	43,629.00	38,621.47	.00	5,007.53	89%
A 15 4 3112 00 1110	1181	CHIEF CIVIL ACCOUNT COOR.	45,217	45,217.00	40,212.07	.00	5,004.93	89%
A 15 4 3110 00 1111	1212	OVERTIME PAY	100,000	143,992.00	138,015.85	.00	5,976.15	96%
A 15 4 3110 00 1113	1213	SHIFT DIFFERENTIAL	63,000	82,423.98	72,303.84	.00	10,120.14	88%
A 15 4 3150 00 1111	1214	OVERTIME PAY	250,000	247,043.50	115,334.03	.00	131,709.47	47%
A 15 4 3110 00 1110	1267	DEPUTY SHERIFF	0	9,998.00	35,300.13	.00	25,302.13	353%
A 15 4 3110 00 1110	1295	DEPUTY SHERIFF INVESTGTR	61,977	61,977.00	58,059.55	.00	3,917.45	94%
A 15 4 3150 00 1110	1317	CORRECTION OFFICER	48,066	48,066.00	42,742.33	.00	5,323.67	89%
A 15 4 3150 00 1120	1342	REGIST PROFESSIONAL NURSE	20,000	29,998.00	23,237.48	.00	6,760.52	77%
A 15 4 3020 14 1110	1411	DISPATCHER	39,200	39,200.00	35,010.61	.00	4,189.39	89%
A 15 4 3020 14 1110	1412	DISPATCHER	36,757	36,757.00	32,662.19	.00	4,094.81	89%
A 15 4 3020 14 1110	1413	DISPATCHER	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1416	ACCOUNT CLERK TYPIST	29,960	29,960.00	20,486.47	.00	9,473.53	68%
A 15 4 3150 00 1110	1417	COOK	0	.00	.00	.00	.00	0%
A 15 4 3110 00 1110	1418	DEPUTY SHERIFF, SGT	63,991	63,991.00	59,817.97	.00	4,173.03	93%
A 15 4 3150 00 1110	1419	CORRECTION LIEU	59,438	59,438.00	50,901.13	.00	8,536.87	86%
A 15 4 3110 00 1110	134	DEPUTY SHERIFF SERGEANT	0	19,151.97	6,715.40	.00	12,436.57	35%
* TOTAL APPROPRIATIONS			7,697,633	8,644,625.20	7,003,165.11	293,651.01	1,347,809.08	84%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	10,600.00	4,600.00-	177%
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	10,600.00	1,600.00-	118%

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	.00	.00	200.00	0%
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	1,000.00	420.43	.00	579.57	42%
A 20 4 6610 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	1,547.50	.00	2,452.50	39%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	318.00	182.00	64%
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	.00	.00	550.00	0%
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	46,307	46,307.00	41,131.74	.00	5,175.26	89%
* TOTAL APPROPRIATIONS		54,082	54,082.00	43,399.67	318.00	10,364.33	81%

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	2,068.15	2,068.15	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	5,720.41	5,784.24	63.83	101%
A 25 3 3030 00 DISTRICT ATTORNEY SALARY	72,189	72,189.00	.00	72,189.00	0%
A 25 3 3089 00 STATE AID, OTHER	58,800	58,800.00	51,558.63	7,241.37	88%
* TOTAL REVENUES	130,989	136,709.41	59,411.02	77,298.39	43%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2259		1,500	1,225.50	804.48	.00	421.02	66%
A 25 4 1165 00 4407		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408		5,000	5,000.00	1,330.65	1,270.18	2,399.17	52%
A 25 4 1165 00 4409		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4411		2,500	2,500.00	2,372.31	.00	127.69	95%
A 25 4 1165 00 4422		1,500	1,500.00	1,467.29	.00	32.71	98%
A 25 4 1165 00 4425		2,000	2,000.00	526.90	.00	1,473.10	26%
A 25 4 1165 00 4431		6,000	4,100.00	.00	.00	4,100.00	0%
A 25 4 1165 00 4433		20,000	20,000.00	19,539.69	.00	460.31	98%
A 25 4 1165 00 4437		0	.00	.00	.00	.00	0%
A 25 4 1165 00 4438		6,000	6,000.00	4,447.30	.00	1,552.70	74%
A 25 4 1165 00 4441		1,500	1,500.00	595.43	.00	904.57	40%
A 25 4 1165 00 4453		1,000	1,000.00	93.43	.00	906.57	9%
A 25 4 1165 00 4459		0	360.00	355.19	.00	4.81	99%
A 25 4 1165 00 4470		1,500	1,500.00	452.09	375.00	672.91	55%
A 25 4 1165 00 4471		5,000	5,000.00	402.50	.00	4,597.50	8%
A 25 4 1165 00 4475		300	300.00	.00	.00	300.00	0%
A 25 4 1165 00 4476		1,500	1,414.50	681.92	.00	732.58	48%
A 25 4 1165 00 4522		0	5,720.41	1,816.02	.00	3,904.39	32%
A 25 4 1165 00 4589		1,000	1,000.00	1,000.00	.00	.00	100%
A 25 4 1165 00 2220		6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 2210		2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 1125	13	31,000	32,900.00	28,219.71	.00	4,680.29	86%
A 25 4 1165 00 1120	20	0	.00	.00	.00	.00	0%
A 25 4 1165 00 1110	43	79,103	79,103.00	70,347.36	.00	8,755.64	89%
A 25 4 1165 00 1120	71	26,205	26,205.00	23,304.43	.00	2,900.57	89%
A 25 4 1165 00 1120	404	51,161	.00	.00	.00	.00	0%
A 25 4 1165 00 1120	478	7,856	7,856.00	3,452.90	.00	4,403.10	44%
A 25 4 1165 00 1110	965	200,400	200,400.00	178,218.21	.00	22,181.79	89%
A 25 4 1165 00 1110	987	49,355	49,355.00	45,749.13	.00	3,605.87	93%
A 25 4 1165 00 1110	997	32,859	32,859.00	25,215.02	.00	7,643.98	77%
A 25 4 1165 00 1110	1083	42,639	42,639.00	37,718.89	.00	4,920.11	88%
A 25 4 1165 00 1110	1283	29,742	29,742.00	9,081.52	.00	20,660.48	31%
A 25 4 1165 00 1120	1292	52,161	25,969.00	.00	.00	25,969.00	0%
A 25 4 1165 00 1110	1305	75,837	75,837.00	69,680.28	.00	6,156.72	92%
A 25 4 1165 00 1110	133	0	77,353.00	63,181.36	.00	14,171.64	82%
* TOTAL APPROPRIATIONS		742,618	748,338.41	590,054.01	1,645.18	156,639.22	79%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 27 3	1270 00 SHARED SERVICES CHARGES	25,000	25,000.00	20,000.00	5,000.00	80%
A 27 3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	4,956.69	43.31	99%
A 27 3	1588 00 PROBATION FEES	8,000	8,000.00	6,247.00	1,753.00	78%
A 27 3	3310 00 PROBATION SERVICES	132,974	205,774.00	9,099.57	196,674.43	4%
A 27 3	3312 00 ALTRNTIVES TO INCARCERATN	21,412	21,412.00	3,162.30	18,249.70	15%
* TOTAL REVENUES		192,386	265,186.00	43,465.56	221,720.44	16%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4	3140 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 27 4	3140 00 4408	OFFICE SUPPLIES	3,000	3,000.00	2,493.95	350.06	155.99	95%
A 27 4	3140 00 4409	OFFICE FURNITURE	4,000	6,619.00	.00	.00	6,619.00	0%
A 27 4	3140 00 4411	TELEPHONE	500	500.00	351.53	.00	148.47	70%
A 27 4	3140 00 4421	PROPERTY RNT/LEASE/REPAIR	1,000	1,000.00	532.00	.00	468.00	53%
A 27 4	3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	4,099.00	.00	3,809.00	52%
A 27 4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4431	PROFESSIONAL SERVICES	150	15,150.00	.00	.00	15,150.00	0%
A 27 4	3140 00 4436	MEDICAL FEES	3,000	6,000.00	5,082.67	.00	917.33	85%
A 27 4	3140 00 4438	MISC. SUPPORTING SERVICES	4,900	15,974.00	1,717.01	.00	14,256.99	11%
A 27 4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	351.19	.00	1,648.81	18%
A 27 4	3140 00 4445	MEDICAL SUPPLIES	200	200.00	123.00	.00	77.00	62%
A 27 4	3140 00 4449	SPECIAL SUPPLIES & MATER.	800	800.00	284.00	.00	516.00	36%
A 27 4	3140 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 27 4	3140 00 4459	COMPUTER SOFTWARE	7,990	7,990.00	7,386.58	.00	603.42	92%
A 27 4	3140 00 4461	WORK PROGRAM EXPENSE	250	250.00	24.13	151.17	74.70	70%
A 27 4	3140 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	146.44	.00	953.56	13%
A 27 4	3140 00 4471	MILEAGE ALLOCATIONS	5,000	4,560.00	2,387.68	.00	2,172.32	52%
A 27 4	3140 00 4476	ASSOC/MEMBERSHIP DUES	700	700.00	700.00	.00	.00	100%
A 27 4	3140 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 27 4	3140 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4589	MC PRINTING: INTRAFUND	250	250.00	250.00	.00	.00	100%
A 27 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	155.64	.00	844.36	16%
A 27 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	629.79	.00	2,370.21	21%
A 27 4	3155 00 4461	WORK PROGRAM EXPENSE	1,000	1,000.00	11.28	.00	988.72	1%
A 27 4	3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 27 4	3140 00 4447	CLOTHING & UNIFORMS	6,000	6,381.00	6,381.00	.00	.00	100%
A 27 4	3140 00 1110	9 PRINCIPAL ACCOUNT CLERK	40,961	40,961.00	36,426.99	.00	4,534.01	89%
A 27 4	3140 00 1110	16 SR PROBATION OFFICER	56,066	56,066.00	47,942.58	.00	8,123.42	86%
A 27 4	3140 00 1130	40 RECORDS MANAGEMENT CLK PT	0	.00	.00	.00	.00	0%
A 27 4	3155 00 1110	45 COMM. SVC. PROGRAM COORD	38,480	38,480.00	25,744.21	.00	12,735.79	67%
A 27 4	3140 00 1110	53 PROBATION OFFICER TRAINEE	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	67 PROBATION OFFICER	50,152	50,152.00	44,600.63	.00	5,551.37	89%
A 27 4	3140 00 1110	99 PROBATION SUPERVISOR	61,491	61,491.00	54,684.63	.00	6,806.37	89%
A 27 4	3140 00 1120	100 COMMUNITY SVC.PRG.CRD-PT	18,049	18,049.00	1,751.79	.00	16,297.21	10%
A 27 4	3140 00 1110	124 WORK PROJECT SUPERVISOR	36,646	36,646.00	24,466.97	.00	12,179.03	67%
A 27 4	3140 00 1110	136 PROBATION SUPERVISOR	60,232	60,232.00	53,419.99	.00	6,812.01	89%
A 27 4	3140 00 1110	137 SR PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1110	150 PROBATION OFFICER	0	.00	.00	.00	.00	0%
A 27 4	3140 00 1111	553 OVERTIME	3,000	3,000.00	270.87	.00	2,729.13	9%
A 27 4	3140 00 1110	724 PRIN ACCOUNT CLERK TYPIST	40,961	40,961.00	36,426.99	.00	4,534.01	89%
A 27 4	3140 00 1120	1137 RECORDS MANAGEMENT CLERK	18,049	18,049.00	777.04	.00	17,271.96	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 27 4 3140 00 1110 1252		PROBATION DIRECTOR II	90,230	90,230.00	80,192.01	.00	10,037.99	89%
A 27 4 3140 00 1110 1254		PROBATION OFFICER	51,089	51,089.00	584.99	.00	50,504.01	1%
A 27 4 3140 00 1110 1256		PROBATION OFFICER	48,083	48,083.00	42,739.97	.00	5,343.03	89%
A 27 4 3140 00 1110 1257		PROBATION OFFICER	50,152	50,152.00	44,621.14	.00	5,530.86	89%
A 27 4 3140 00 1110 1258		PROBATION OFFICER	50,152	50,152.00	44,600.63	.00	5,551.37	89%
A 27 4 3140 00 1110 1259		PROBATION OFFICER	48,321	48,321.00	42,933.28	.00	5,387.72	89%
A 27 4 3140 00 1110 1268		PROBATION ASSISTANT	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1110 1278		SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 27 4 3140 00 1120 128		PROBATION OFFICER PT	0	23,257.00	14,055.82	.00	9,201.18	60%
A 27 4 3140 00 1120 129		COMMUNITY SERV PRGM COORD	0	17,909.00	.00	.00	17,909.00	0%
* TOTAL APPROPRIATIONS			817,482	890,282.00	629,347.42	501.23	260,433.35	71%

REVENUES							ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	28	3	3025	00	INDIGENT	LEGAL SERVICES	0	.00	375,259.47	375,259.47-	0%
A	28	3	3025	01	INDIGENT	LEGAL SERVICES	256,800	294,494.10	.00	294,494.10	0%
A	28	3	3025	02	INDIGENT	LEGAL SERVICES	100,000	100,000.00	.00	100,000.00	0%
A	28	3	3025	03	INDIGENT	LEGAL SERVICES	192,656	202,281.00	.00	202,281.00	0%
A	28	3	3025	04	INDIGENT	LEGAL SERVICES	4,500	17,694.15	.00	17,694.15	0%
A	28	3	3025	05	INDIGENT	LEGAL SERVICES	16,330	28,235.09	.00	28,235.09	0%
A	28	3	3025	06	INDIGENT	LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	07	INDIGENT	LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	08	INDIGENT	LEGAL SERVICES	74,256	74,256.00	.00	74,256.00	0%
A	28	3	3025	09	INDIGENT	LEGAL SERVICES	37,128	37,128.00	.00	37,128.00	0%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	0	79,053.00	.00	79,053.00	0%
* TOTAL REVENUES							755,926	907,397.34	375,259.47	532,137.87	41%

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	1,440.00	809.72	621.05	9.23	99%
A	28	4	1170	00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4431	PROFESSIONAL SERVICES	200,000	200,000.00	95,359.76	.00	104,640.24	48%
A	28	4	1170	00	4433	COURT RELATED EXPENSES	10,000	10,000.00	10,000.00	.00	.00	100%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES	850	850.00	.00	.00	850.00	0%
A	28	4	1170	00	4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	28	4	1170	00	4476	ASSOC/MEMBERSHIP DUES	350	350.00	325.00	.00	25.00	93%
A	28	4	1170	00	4497	FEES & PERMITS	0	60.00	60.00	.00	.00	100%
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	4409	OFFICE FURNITURE	0	250.00	153.00	.00	97.00	61%
A	28	4	1170	01	4431	PROFESSIONAL SERVICES	12,000	24,000.00	.00	.00	24,000.00	0%
A	28	4	1170	01	4433	COURT RELATED EXPENSES	2,000	4,000.00	1,510.20	.00	2,489.80	38%
A	28	4	1170	01	4459	COMPUTER SOFTWARE	0	15,001.00	.00	.00	15,001.00	0%
A	28	4	1170	01	4470	TRAVEL: RELATED COSTS	13,800	22,395.75	95.00	.00	22,300.75	0%
A	28	4	1170	01	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	04	4471	MILEAGE ALLOCATIONS	4,500	17,694.15	293.30	.00	17,400.85	2%
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	8,000	11,000.01	.00	418.56	10,581.45	4%
A	28	4	1170	05	4408	OFFICE SUPPLIES	1,000	2,122.56	660.44	.00	1,462.12	31%
A	28	4	1170	05	4409	OFFICE FURNITURE	0	30.88	.00	.00	30.88	0%
A	28	4	1170	05	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	28	4	1170	05	4438	MISC. SUPPORTING SERVICES	1,330	2,983.30	2,128.00	266.00	589.30	80%
A	28	4	1170	05	4470	TRAVEL: RELATED COSTS	6,000	12,000.00	400.00	.00	11,600.00	3%
A	28	4	1170	05	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	28	4	1170	01	2220	OFFICE EQUIPMENT	20,000	14,132.00	.00	.00	14,132.00	0%
A	28	4	1170	03	4433	COURT RELATED EXPENSES	2,527	2,527.00	2,527.00	.00	.00	100%
A	28	4	1170	03	4459	COMPUTER SOFTWARE	9,625	19,250.00	.00	.00	19,250.00	0%
A	28	4	1170	03	4470	TRAVEL: RELATED COSTS	1,375	1,375.00	.00	.00	1,375.00	0%
A	28	4	1170	01	2259	COMPUTER EQUIPMENT	0	5,715.35	2,678.43	.00	3,036.92	47%
A	28	4	1170	05	2259	COMPUTER EQUIPMENT	0	98.34	.00	.00	98.34	0%
A	28	4	1170	01	4407	OFFICE EQUIPMENT	0	.00	274.33	.00	274.33-	0%
A	28	4	1170	50	4433	COURT RELATED EXPENSES	0	14,047.00	.00	.00	14,047.00	0%
A	28	4	1170	50	4459	COMPUTER SOFTWARE	0	2,025.00	.00	.00	2,025.00	0%
A	28	4	1170	50	4438	MISC. SUPPORTING SERVICES	0	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	50	4408	OFFICE SUPPLIES	0	4,000.00	.00	.00	4,000.00	0%
A	28	4	1170	50	4471	MILEAGE ALLOCATIONS	0	7,000.00	.00	.00	7,000.00	0%
A	28	4	1170	00	1111	12 OVERTIME	0	.00	1,521.58	.00	1,521.58-	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 01 1120	21	ASST PUBLIC DEFENDER PT	43,000	43,000.00	38,240.43	.00	4,759.57	89%
A 28 4 1170 01 1120	22	ASST PUBLIC DEFENDER PT	43,000	43,000.00	38,240.43	.00	4,759.57	89%
A 28 4 1170 01 1120	31	ASST PUBLIC DEFENDER PT	43,000	43,000.00	38,240.43	.00	4,759.57	89%
A 28 4 1170 01 1120	35	ASST PUBLIC DEFENDER PT	43,000	43,000.00	38,240.43	.00	4,759.57	89%
A 28 4 1170 06 1120	49	CLERK TYPIST	19,128	19,128.00	.00	.00	19,128.00	0%
A 28 4 1170 00 1125	159	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 00 1110	835	CONFIDENTIAL SECRETARY	47,247	47,247.00	42,012.52	.00	5,234.48	89%
A 28 4 1170 02 1120	879	ASST PUBLIC DEFENDER	34,000	34,000.00	.00	.00	34,000.00	0%
A 28 4 1170 04 1120	881	ASST PUBLIC DEFENDER	0	.00	44,465.72	.00	44,465.72-	0%
A 28 4 1170 05 1120	882	ASST PUBLIC DEFENDER	0	.00	48,289.72	.00	48,289.72-	0%
A 28 4 1170 01 1120	883	ASST PUBLIC DEFENDER	0	.00	38,240.43	.00	38,240.43-	0%
A 28 4 1170 01 1125	884	OTHER COMPENSATION	0	.00	8,961.64	.00	8,961.64-	0%
A 28 4 1170 06 1110	1000	SR. CLERK TYPIST	0	.00	.00	.00	.00	0%
A 28 4 1170 08 1120	1008	ASST PUBLIC DEFENDER	54,300	54,300.00	.00	.00	54,300.00	0%
A 28 4 1170 02 1120	1009	ASST PUBLIC DEFENDER	43,000	43,000.00	.00	.00	43,000.00	0%
A 28 4 1170 06 1120	1011	ASST PUBLIC DEFENDER	18,000	18,000.00	.00	.00	18,000.00	0%
A 28 4 1170 05 1120	1121	ASST PUBLIC DEFENDER - PT	0	.00	.00	.00	.00	0%
A 28 4 1170 05 1125	1123	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 28 4 1170 07 1120	1124	ASST PUBLIC DEFENDER - PT	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 00 1110	1186	SR. CLERK TYPIST	32,859	32,859.00	29,221.93	.00	3,637.07	89%
A 28 4 1170 02 1125	1215	OTHER COMPENSATION	10,000	10,000.00	.00	.00	10,000.00	0%
A 28 4 1170 00 1120	1238	PUBLIC DEFENDER-PT	89,162	89,162.00	79,292.93	.00	9,869.07	89%
A 28 4 1170 00 1120	1239	1ST ASST PUB DEFENDER PT	71,617	71,617.00	63,689.85	.00	7,927.15	89%
A 28 4 1170 00 1120	1240	ASST PUBLIC DEFENDER - PT	66,475	66,475.00	59,135.27	.00	7,339.73	89%
A 28 4 1170 00 1120	1361	ASST PUBLIC DEFENDER - PT	51,069	51,069.00	45,418.92	.00	5,650.08	89%
A 28 4 1170 08 1125	1308	OTHER COMPENSATION	6,923	6,923.00	.00	.00	6,923.00	0%
A 28 4 1170 09 1120	1309	ASST PUBLIC DEFENDER PT	30,300	30,300.00	.00	.00	30,300.00	0%
A 28 4 1170 03 1120	1310	ASST PUBLIC DEFENDER PT	87,035	4,293.00	.00	.00	4,293.00	0%
A 28 4 1170 03 1120	1311	ACCOUNT CLERK TYPIST PT	27,000	.00	.00	.00	.00	0%
A 28 4 1170 03 1110	132	CLERK TYPIST	0	29,742.00	24,232.26	.00	5,509.74	81%
A 28 4 1170 03 1110	131	ASST PUBLIC DEFENDER FT	0	80,000.00	70,876.51	.00	9,123.49	89%
A 28 4 1170 50 1120	142	DATA OFFICER - PT	0	37,000.00	.00	.00	37,000.00	0%
* TOTAL APPROPRIATIONS			1,185,272	1,328,762.34	825,595.18	1,305.61	501,861.55	62%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	100	360.00	244.40	98.10	17.50	95%
A 29 4 1185 00 4436		MEDICAL FEES	60,000	83,902.00	78,574.00	.00	5,328.00	94%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	1,000	4,300.00	3,951.02	334.24	14.74	100%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	0	500.00	322.35	.00	177.65	64%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	38.00	38.00	.00	.00	100%
A 29 4 1185 00 1120	115	DEPUTY CORONER	2,500	2,500.00	3,354.00	.00	854.00-	134%
A 29 4 1185 00 1120	410	HEAD CORONER	10,000	10,000.00	8,893.14	.00	1,106.86	89%
A 29 4 1185 00 1120	567	CORONER	9,500	9,500.00	8,448.35	.00	1,051.65	89%
* TOTAL APPROPRIATIONS			83,100	111,100.00	103,825.26	432.34	6,842.40	94%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	84,990	84,990.00	50,132.12	34,857.88	59%
A 32 3 2616 00	SPECIAL PROGRAM REVENUE	0	.00	.00	.00	0%
A 32 3 2705 00	GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 32 3 3089 00	STATE AID, OTHER	21,000	24,000.00	20,953.45	3,046.55	87%
* TOTAL REVENUES		105,990	108,990.00	71,085.57	37,904.43	65%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 32 4 3315 00	4476 ASSOC/MEMBERSHIP DUES	500	500.00	272.38	.00	227.62	54%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	74,550	77,550.00	70,970.04	.00	6,579.96	92%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	5,100	5,100.00	3,100.00	.00	2,000.00	61%
A 32 4 3315 00	1120 271 STOP DWI COORDINATOR-PT	15,840	15,840.00	14,086.71	.00	1,753.29	89%
A 32 4 3315 00	1120 274 SR. ACCT. CLERK TYPIST-PT	10,000	10,000.00	8,893.14	.00	1,106.86	89%
* TOTAL APPROPRIATIONS		105,990	108,990.00	97,322.27	.00	11,667.73	89%