

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 00 INSURANCE RECOVERIES	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 00 PUB SAFETY COM SYS	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	23,000.00	.00	23,000.00	0%
A 02 3 4389 02 OTHER PUBLIC SAFETY	0	20,135.84	.00	20,135.84	0%
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	.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	43,135.84	.00	43,135.84	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		23,000	23,000.00	.00	23,000.00	.00	100%
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		33,500	33,500.00	1,555.75	18,524.15	13,420.10	60%
A 02 4 3020 00 4425 MAINTENANCE AGREEMENTS		52,000	52,000.00	24,000.00	.00	28,000.00	46%
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	.00	.00	5,000.00	0%
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		14,000	13,750.00	.00	34.58	13,715.42	0%
A 02 4 3640 00 2255 BLDGS & GROUNDS EQUIPMENT		0	.00	.00	.00	.00	0%
A 02 4 3640 00 2259 COMPUTER EQUIPMENT		3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 2266 WATER & BOATING		1,000	1,000.00	.00	.00	1,000.00	0%
A 02 4 3640 00 4408 OFFICE SUPPLIES		1,500	1,500.00	192.44	.00	1,307.56	13%
A 02 4 3640 00 4409 OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A 02 4 3640 00 4411 TELEPHONE		1,750	1,750.00	39.99	440.01	1,270.00	27%
A 02 4 3640 00 4421 PROPERTY RNT/LEASE/REPAIR		0	.00	.00	.00	.00	0%
A 02 4 3640 00 4422 EQUIP RENTAL/LEASE/REPAIR		12,000	12,000.00	200.00	7,000.00	4,800.00	60%
A 02 4 3640 00 4425 MAINTENANCE AGREEMENTS		7,500	7,500.00	.00	.00	7,500.00	0%
A 02 4 3640 00 4431 PROFESSIONAL SERVICES		2,200	2,200.00	.00	.00	2,200.00	0%
A 02 4 3640 00 4438 MISC. SUPPORTING SERVICES		5,000	5,000.00	.00	.00	5,000.00	0%
A 02 4 3640 00 4441 GASOLINE,OIL,DIESEL FUEL		8,000	8,000.00	.00	5,000.00	3,000.00	63%
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		7,500	7,500.00	.00	244.98	7,255.02	3%
A 02 4 3640 00 4449 SPECIAL SUPPLIES & MATER.		3,000	3,000.00	.00	.00	3,000.00	0%
A 02 4 3640 00 4453 POSTAGE EXPENSES		150	150.00	.00	.00	150.00	0%
A 02 4 3640 00 4455 TRAINING		2,000	2,000.00	525.00	.00	1,475.00	26%
A 02 4 3640 00 4459 COMPUTER SOFTWARE		0	.00	.00	.00	.00	0%
A 02 4 3640 00 4470 TRAVEL: RELATED COSTS		2,000	2,000.00	.00	.00	2,000.00	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	425.00	.00	325.00	57%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 02 4 3640 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 02 4 3640 00 4589		MC PRINTING: INTRAFUND	400	400.00	.00	.00	400.00	0%
A 02 4 3640 01 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 02 4 3640 01 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
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 4411		TELEPHONE	0	534.26	.00	189.95	344.31	36%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	5,536.00	.00	.00	5,536.00	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	12,217.89	.00	332.00	11,885.89	3%
A 02 4 3640 02 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4449		SPECIAL SUPPLIES & MATER.	0	1,847.69	.00	.00	1,847.69	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	.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 4447		CLOTHING & UNIFORMS	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 4455		TRAINING	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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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 02 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			187,750	207,635.84	26,938.18	54,765.67	125,931.99	39%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3	1140 14 EMERG TELE SYS SURCHARGE	225,000	225,000.00	39,640.08	185,359.92	18%
A 15 3	1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	.00	142,500.00	0%
A 15 3	1289 00 OTHER GENERAL GOVT INCOME	80,000	80,000.00	48,500.00	31,500.00	61%
A 15 3	1510 00 SHERIFF FEES	105,000	105,000.00	3,994.99	101,005.01	4%
A 15 3	2260 00 PUB SAF SVCS OTHER GOVTS	294,715	294,715.00	.00	294,715.00	0%
A 15 3	2264 00 JAIL FACILITY OTHER GOVT.	1,100,000	1,100,000.00	.00	1,100,000.00	0%
A 15 3	2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	.00	6,000.00	0%
A 15 3	2611 00 RESTIT. & REPARA PAYMTS	0	.00	.00	.00	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	.00	.00	0%
A 15 3	2705 00 GIFTS AND DONATIONS	0	20,000.00	20,000.00	.00	100%
A 15 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 15 3	2771 00 WORK FOR OTHER GOVERNMENT	10,000	10,000.00	.00	10,000.00	0%
A 15 3	3308 00 TRANSPORT PRISONERS	35,000	35,000.00	1,122.60	33,877.40	3%
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	.00	.00	.00	0%
A 15 3	3389 01 PUB SAFETY COM SYS	0	36,208.00	25,178.28	11,029.72	70%
A 15 3	3389 02 PUB SAFETY COM SYS	0	740,231.00	.00	740,231.00	0%
A 15 3	3389 03 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	3389 04 PUB SAFETY COM SYS	0	571,590.50	.00	571,590.50	0%
A 15 3	3389 14 PUB SAFETY COM SYS	0	.00	.00	.00	0%
A 15 3	4389 00 OTHER PUBLIC SAFETY	0	.00	.00	.00	0%
A 15 3	3625 00 EMS CHARGEBACKS	400,000	400,000.00	.00	400,000.00	0%
A 15 3	1589 00 OTHER PUB.SAFE.DEPT.INCM.	0	.00	.00	.00	0%
A 15 3	3402 00 STATE BLOCK GRANT NURSING	0	103,000.00	.00	103,000.00	0%
* TOTAL REVENUES		2,398,215	3,869,244.50	138,435.95	3,730,808.55	4%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4	3020 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4	3020 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 15 4	3020 01 4455	TRAINING	0	.00	.00	.00	.00	0%
A 15 4	3020 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4	3020 02 2250	TECHNICAL EQUIPMENT	0	230,000.00	.00	.00	230,000.00	0%
A 15 4	3020 02 2255	BLDGS & GROUNDS EQUIPMENT	0	340,231.00	.00	.00	340,231.00	0%
A 15 4	3020 02 4421	PROPERTY RNT/LEASE/REPAIR	0	170,000.00	.00	.00	170,000.00	0%
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	.00	.00	.00	.00	0%
A 15 4	3020 14 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4	3020 14 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
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	.00	.00	2,500.00	0%
A 15 4	3020 14 4409	OFFICE FURNITURE	4,000	4,000.00	3,849.00	.00	151.00	96%
A 15 4	3020 14 4411	TELEPHONE	56,300	56,300.00	2,162.93	20,037.07	34,100.00	39%
A 15 4	3020 14 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	200.00	800.00	20%
A 15 4	3020 14 4425	MAINTENANCE AGREEMENTS	140,931	140,931.00	13,175.24	.00	127,755.76	9%
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	.00	.00	5,000.00	0%
A 15 4	3020 14 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4	3020 14 4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 15 4	3020 14 4459	COMPUTER SOFTWARE	20,000	20,000.00	.00	8.00	19,992.00	0%
A 15 4	3020 14 4470	TRAVEL: RELATED COSTS	750	750.00	.00	.00	750.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3020 14 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.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	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2244	AUXILIARY VEHICLES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 00 2259	COMPUTER EQUIPMENT	21,000	21,000.00	802.50	5,067.98	15,129.52	28%
A 15 4 3110 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
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	7,000	7,000.00	500.07	18.80	6,481.13	7%
A 15 4 3110 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4411	TELEPHONE	7,000	7,000.00	39.99	460.01	6,500.00	7%
A 15 4 3110 00 4421	PROPERTY RNT/LEASE/REPAIR	3,500	23,500.00	.00	2,400.00	21,100.00	10%
A 15 4 3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	70,000	70,000.00	1,484.12	22,298.60	49,185.52	30%
A 15 4 3110 00 4425	MAINTENANCE AGREEMENTS	20,000	20,000.00	.00	.00	20,000.00	0%
A 15 4 3110 00 4431	PROFESSIONAL SERVICES	7,000	7,000.00	3,000.00	.00	4,000.00	43%
A 15 4 3110 00 4436	MEDICAL FEES	6,000	6,000.00	.00	.00	6,000.00	0%
A 15 4 3110 00 4438	MISC. SUPPORTING SERVICES	4,000	4,000.00	.00	.00	4,000.00	0%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	150,000	150,000.00	.00	70,000.00	80,000.00	47%
A 15 4 3110 00 4443	DRAPES & BLINDS	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4444	CUSTODIAL,HSHLD SUPP/MAT	5,000	5,000.00	137.59	668.40	4,194.01	16%
A 15 4 3110 00 4446	FOOD SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 15 4 3110 00 4447	CLOTHING & UNIFORMS	65,000	65,000.00	1,084.75	21,455.23	42,460.02	35%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	35,000	35,000.00	615.89	998.38	33,385.73	5%
A 15 4 3110 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455	TRAINING	15,000	15,000.00	1,300.00	1,125.00	12,575.00	16%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	7,000	7,000.00	.00	21.60	6,978.40	0%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	4,000	4,000.00	.00	.00	4,000.00	0%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	700	700.00	.00	.00	700.00	0%
A 15 4 3110 00 4495	CRIMINAL INVESTIGATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
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	3,200.00	207.95	1,000.00	1,992.05	38%
A 15 4 3110 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 01 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 15 4 3110 01 4452	PRINTING/COPYING	0	13,000.00	.00	.00	13,000.00	0%
A 15 4 3110 01 4455	TRAINING	0	22,105.00	.00	.00	22,105.00	0%
A 15 4 3110 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4 3110 02 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 02 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 15 4 3110 03 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 03 2244	AUXILIARY VEHICLES	0	.00	.00	.00	.00	0%
A 15 4 3110 03 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3110 03 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3110 03 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 15 4 3110 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 15 4 3110 04 2250	TECHNICAL EQUIPMENT	0	101,100.00	.00	.00	101,100.00	0%
A 15 4 3110 04 2255	BLDGS & GROUNDS EQUIPMENT	0	47,562.50	.00	.00	47,562.50	0%
A 15 4 3110 04 2259	COMPUTER EQUIPMENT	0	358,100.00	.00	.00	358,100.00	0%
A 15 4 3112 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3112 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4408	OFFICE SUPPLIES	2,500	2,500.00	.00	104.36	2,395.64	4%
A 15 4 3112 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4422	EQUIP RENTAL/LEASE/REPAIR	500	500.00	.00	200.00	300.00	40%
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	.00	.00	.00	.00	0%
A 15 4 3112 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4455	TRAINING	500	500.00	.00	.00	500.00	0%
A 15 4 3112 00 4459	COMPUTER SOFTWARE	7,500	7,500.00	5,350.46	.00	2,149.54	71%
A 15 4 3112 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 15 4 3112 00 4497	FEES & PERMITS	200	200.00	60.00	.00	140.00	30%
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	.00	.00	.00	.00	0%
A 15 4 3150 00 2250	TECHNICAL EQUIPMENT	10,000	10,000.00	1,810.05	1,795.80	10,014.25	0%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	43,000	43,000.00	802.50	5,067.98	37,129.52	14%
A 15 4 3150 00 2260	OTHER EQUIPMENT	12,000	12,000.00	.00	11,430.00	570.00	95%
A 15 4 3150 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4408	OFFICE SUPPLIES	7,000	7,000.00	31.96	.00	6,968.04	0%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
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	12,000	12,000.00	367.74	3,750.00	7,882.26	34%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	73,000	73,000.00	51,769.92	.00	21,230.08	71%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	1,411,651	1,514,651.00	235,275.18	1,176,375.82	103,000.00	93%
A 15 4 3150 00 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4438	MISC. SUPPORTING SERVICES	17,000	17,000.00	373.00	7,643.00	8,984.00	47%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	.00	11,000.00	4,000.00	73%
A 15 4 3150 00 4444	CUSTODIAL, HSHLD SUPP/MAT	14,000	14,000.00	83.96	.00	13,916.04	1%
A 15 4 3150 00 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 15 4 3150 00 4446	FOOD SUPPLIES	210,000	210,000.00	9,012.29	140,987.71	60,000.00	71%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	80,000	80,000.00	276.92	16,223.08	63,500.00	21%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	23,000	23,000.00	47.95	.00	22,952.05	0%
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	.00	.00	2,000.00	0%
A 15 4 3150 00 4459	COMPUTER SOFTWARE	8,000	8,000.00	682.91	398.60	6,918.49	14%
A 15 4 3150 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 15 4 3150 00 4477	SEWER & WATER REPAYMT/GLEN	0	.00	.00	.00	.00	0%
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	1,600.00	99.99	809.18	690.83	57%
A 15 4 3150 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 15 4 3625 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3625 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 15 4 3625 00 2259	COMPUTER EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3625 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 15 4 3625 00 4411	TELEPHONE	5,000	5,000.00	.00	.00	5,000.00	0%
A 15 4 3625 00 4421	PROPERTY RNT/LEASE/REPAIR	15,000	15,000.00	.00	.00	15,000.00	0%
A 15 4 3625 00 4422	EQUIP RENTAL/LEASE/REPAIR	15,000	15,000.00	.00	.00	15,000.00	0%
A 15 4 3625 00 4425	MAINTENANCE AGREEMENTS	11,000	11,000.00	.00	.00	11,000.00	0%
A 15 4 3625 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	.00	.00	15,000.00	0%
A 15 4 3625 00 4445	MEDICAL SUPPLIES	40,000	37,261.00	.00	1,050.00	36,211.00	3%
A 15 4 3625 00 4447	CLOTHING & UNIFORMS	15,000	14,434.00	2,093.00	2,843.55	9,497.45	34%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 15 4 3625 00 4453		POSTAGE EXPENSES	1,500	1,500.00	.00	.00	1,500.00	0%
A 15 4 3625 00 4455		TRAINING	20,000	20,000.00	.00	.00	20,000.00	0%
A 15 4 3625 00 2260		OTHER EQUIPMENT	0	2,739.00	.00	2,739.00	.00	100%
A 15 4 3020 01 2259		COMPUTER EQUIPMENT	0	1,103.00	.00	1,103.00	.00	100%
A 15 4 3110 04 2220		OFFICE EQUIPMENT	0	8,200.00	4,209.01-	.00	12,409.01	51%
A 15 4 3110 04 2230		MOTOR VEHICLE EQUIPMENT	0	37,728.00	.00	37,728.00	.00	100%
A 15 4 3110 04 4459		COMPUTER SOFTWARE	0	18,900.00	.00	.00	18,900.00	0%
A 15 4 3625 00 4431		PROFESSIONAL SERVICES	0	15,000.00	.00	.00	15,000.00	0%
* TOTAL APPROPRIATIONS			2,761,182	4,246,645.50	325,700.51	1,567,008.15	2,353,936.84	45%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	.00	6,000.00	0%
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	.00	9,000.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 20 4 6610 00 2230	MOTOR VEHICLE EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	0%
A 20 4 6610 00 4408	OFFICE SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 20 4 6610 00 4409	OFFICE FURNITURE	1,000	1,000.00	.00	.00	1,000.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
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	5,000	5,000.00	.00	.00	5,000.00	0%
A 20 4 6610 00 4447	CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 20 4 6610 00 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 20 4 6610 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 20 4 6610 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	25.00	.00	175.00	13%
A 20 4 6610 00 4589	MC PRINTING: INTRAFUND	200	200.00	200.00	.00	.00	100%
* TOTAL APPROPRIATIONS		15,075	15,075.00	225.00	.00	14,850.00	1%

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	.00	.00	0%
A 25 3 2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 25 3 2626 00 FORFTR CR PROC REST	0	5,204.70	.00	5,204.70	0%
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	448,232	448,232.00	250,683.00	197,549.00	56%
* TOTAL REVENUES	520,421	525,625.70	250,683.00	274,942.70	48%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 25 4 1165 00 2210	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4 1165 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4 1165 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 25 4 1165 00 4408	OFFICE SUPPLIES	7,000	7,000.00	702.61	1,369.26	4,928.13	30%
A 25 4 1165 00 4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4411	TELEPHONE	2,500	2,500.00	256.15	.00	2,243.85	10%
A 25 4 1165 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,500	2,500.00	.00	.00	2,500.00	0%
A 25 4 1165 00 4425	MAINTENANCE AGREEMENTS	2,000	2,000.00	106.70	.00	1,893.30	5%
A 25 4 1165 00 4431	PROFESSIONAL SERVICES	6,000	6,000.00	.00	.00	6,000.00	0%
A 25 4 1165 00 4433	COURT RELATED EXPENSES	35,000	35,000.00	2,897.00	.00	32,103.00	8%
A 25 4 1165 00 4438	MISC. SUPPORTING SERVICES	17,000	17,000.00	2,143.71	4,896.00	9,960.29	41%
A 25 4 1165 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	.00	.00	4,000.00	0%
A 25 4 1165 00 4453	POSTAGE EXPENSES	1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4455	TRAINING	2,500	2,500.00	.00	.00	2,500.00	0%
A 25 4 1165 00 4459	COMPUTER SOFTWARE	8,000	8,000.00	.00	3,670.44	4,329.56	46%
A 25 4 1165 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 25 4 1165 00 4471	MILEAGE ALLOCATIONS	5,000	4,863.00	.00	.00	4,863.00	0%
A 25 4 1165 00 4475	TRANSPORTATION	1,000	1,000.00	.00	.00	1,000.00	0%
A 25 4 1165 00 4476	ASSOC/MEMBERSHIP DUES	1,500	1,637.00	1,636.60	.00	.40	100%
A 25 4 1165 00 4522	D.A./LAW ENFORCEMENT PROG	0	5,204.70	.00	4,460.00	744.70	86%
A 25 4 1165 00 4589	MC PRINTING: INTRAFUND	1,500	1,500.00	1,500.00	.00	.00	100%
* TOTAL APPROPRIATIONS		102,500	107,704.70	9,242.77	14,395.70	84,066.23	22%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	27	3	1270 00 SHARED SERVICES CHARGES	10,000	10,000.00	.00	10,000.00	0%
A	27	3	1580 00 REPARATION & RESTIT SURCH	5,000	5,000.00	.00	5,000.00	0%
A	27	3	1588 00 PROBATION FEES	8,000	8,000.00	.00	8,000.00	0%
A	27	3	3310 00 PROBATION SERVICES	206,256	206,256.00	.00	206,256.00	0%
A	27	3	3312 00 ALTRNTIVES TO INCARCERATN	21,414	21,414.00	.00	21,414.00	0%
* TOTAL REVENUES				250,670	250,670.00	.00	250,670.00	0%

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	4,000	4,000.00	.00	.00	4,000.00	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	4,500	4,500.00	610.08	.00	3,889.92	14%
A	27	4	3140 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A	27	4	3140 00 4411	TELEPHONE	550	550.00	90.32	.00	459.68	16%
A	27	4	3140 00 4421	PROPERTY RNT/LEASE/REPAIR	1,500	1,500.00	.00	.00	1,500.00	0%
A	27	4	3140 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,908	7,908.00	356.07	.00	7,551.93	5%
A	27	4	3140 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.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	5,500	5,500.00	.00	.00	5,500.00	0%
A	27	4	3140 00 4438	MISC. SUPPORTING SERVICES	34,900	34,900.00	.00	.00	34,900.00	0%
A	27	4	3140 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	.00	.00	2,000.00	0%
A	27	4	3140 00 4445	MEDICAL SUPPLIES	200	200.00	.00	.00	200.00	0%
A	27	4	3140 00 4447	CLOTHING & UNIFORMS	2,000	2,000.00	.00	.00	2,000.00	0%
A	27	4	3140 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A	27	4	3140 00 4455	TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
A	27	4	3140 00 4459	COMPUTER SOFTWARE	12,120	12,120.00	.00	.00	12,120.00	0%
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	.00	100.00	1,000.00	9%
A	27	4	3140 00 4471	MILEAGE ALLOCATIONS	9,000	8,950.00	.00	.00	8,950.00	0%
A	27	4	3140 00 4476	ASSOC/MEMBERSHIP DUES	700	750.00	750.00	.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	450	450.00	450.00	.00	.00	100%
A	27	4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	.00	.00	2,000.00	0%
A	27	4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	.00	.00	6,000.00	0%
A	27	4	3155 00 4461	WORK PROGRAM EXPENSE	2,000	2,000.00	.00	.00	2,000.00	0%
A	27	4	3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					104,948	104,948.00	2,256.47	100.00	102,591.53	2%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 28 3 3025 00 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 01 INDIGENT LEGAL SERVICES	100,000	100,000.00	.00	100,000.00	0%
A 28 3 3025 02 INDIGENT LEGAL SERVICES	61,800	61,800.00	.00	61,800.00	0%
A 28 3 3025 03 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 04 INDIGENT LEGAL SERVICES	247,200	247,200.00	.00	247,200.00	0%
A 28 3 3025 05 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 06 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 07 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 08 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 09 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 10 INDIGENT LEGAL SERVICES	0	.00	.00	.00	0%
A 28 3 3025 50 INDIGENT LEGAL SERVICES	629,709	629,709.00	.00	629,709.00	0%
A 28 3 3025 51 INDIGENT LEGAL SERVICES	61,800	61,800.00	.00	61,800.00	0%
A 28 3 3025 52 INDIGENT LEGAL SERVICES	55,929	55,929.00	.00	55,929.00	0%
A 28 3 3025 53 INDIGENT LEGAL SERVICES	247,200	247,200.00	.00	247,200.00	0%
A 28 3 3025 54 INDIGENT LEGAL SERVICES	136,051	136,051.00	.00	136,051.00	0%
A 28 3 3025 55 INDIGENT LEGAL SERVICES	55,929	55,929.00	.00	55,929.00	0%
* TOTAL REVENUES	1,595,618	1,595,618.00	.00	1,595,618.00	0%

APPROPRIATIONS	LINE	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	1,750	1,750.00	.00	.00	1,750.00	0%
A 28 4 1170 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 28 4 1170 00 4431	PROFESSIONAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
A 28 4 1170 00 4433	COURT RELATED EXPENSES	15,000	15,000.00	.00	.00	15,000.00	0%
A 28 4 1170 00 4438	MISC. SUPPORTING SERVICES	1,600	1,600.00	.00	.00	1,600.00	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	650	590.00	575.00	.00	15.00	97%
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 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 01 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 01 4407	OFFICE EQUIPMENT	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	.00	.00	.00	.00	0%
A 28 4 1170 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 01 4433	COURT RELATED EXPENSES	25,417	25,417.00	.00	.00	25,417.00	0%
A 28 4 1170 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 01 4470	TRAVEL: RELATED COSTS	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 03 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4433	COURT RELATED EXPENSES	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 03 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 04 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
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 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 28 4 1170 05 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 28 4 1170 05 4470		TRAVEL: RELATED COSTS	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 50 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4408		OFFICE SUPPLIES	6,885	6,885.00	3,050.61	.00	3,834.39	44%
A 28 4 1170 50 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4425		MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 28 4 1170 50 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4433		COURT RELATED EXPENSES	264,596	264,596.00	60.00	.00	264,536.00	0%
A 28 4 1170 50 4438		MISC. SUPPORTING SERVICES	8,000	8,000.00	.00	.00	8,000.00	0%
A 28 4 1170 50 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 28 4 1170 50 4471		MILEAGE ALLOCATIONS	5,448	5,448.00	.00	.00	5,448.00	0%
A 28 4 1170 54 4433		COURT RELATED EXPENSES	61,251	61,251.00	.00	.00	61,251.00	0%
* TOTAL APPROPRIATIONS			407,097	407,097.00	3,745.61	.00	403,351.39	1%

DATE: 1/31/24
TIME: 11:09

FUND: General Fund
DEPT: Medical Examiner/Coroners

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 29 4 1185 00 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4436		MEDICAL FEES	85,000	85,000.00	4,000.00	.00	81,000.00	5%
A 29 4 1185 00 4445		MEDICAL SUPPLIES	4,500	4,500.00	.00	.00	4,500.00	0%
A 29 4 1185 00 4455		TRAINING	400	400.00	.00	.00	400.00	0%
A 29 4 1185 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 29 4 1185 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			91,400	91,400.00	4,000.00	.00	87,400.00	4%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00	STOP D.W.I. FINES	58,461	58,461.00	.00	58,461.00	0%
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	40,500	40,500.00	16,500.00	24,000.00	41%
* TOTAL REVENUES		98,961	98,961.00	16,500.00	82,461.00	17%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 32 4 3315 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
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	.00	.00	500.00	0%
A 32 4 3315 00	4520 STOP DWI/LAW ENFCMT PROGS	45,500	45,500.00	.00	.00	45,500.00	0%
A 32 4 3315 00	4526 EDUCATION PROGRAMS	20,350	20,350.00	.00	.00	20,350.00	0%
* TOTAL APPROPRIATIONS		66,350	66,350.00	.00	.00	66,350.00	0%