

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	2,034.39	20,383.97	581.64	97%
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	3,031.60	17,048.30	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	738.67	222.94	4,038.39	19%
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	34.58	.00	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	129.98	.00	2,870.02	4%
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	477.78	139.58	882.64	41%
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	79.98	400.02	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	956.69	6,243.31	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	1,925.00	.00	275.00	88%
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	786.44	4,213.56	3,000.00	63%
A 02 4 3640 00 4446	FOOD SUPPLIES	1,000	1,000.00	64.80	.00	935.20	6%
A 02 4 3640 00 4447	CLOTHING & UNIFORMS	7,500	7,500.00	244.98	.00	7,255.02	3%
A 02 4 3640 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	34.97	.00	2,965.03	1%
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	725.00	.00	1,275.00	36%
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	8.22	.00	2,008.22	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	1,484.01	379.90	189.95	914.16	38%
A 02 4 3640 02 4422		EQUIP RENTAL/LEASE/REPAIR	0	5,536.00	1,441.20	.00	4,094.80	26%
A 02 4 3640 02 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 02 4 3640 02 4438		MISC. SUPPORTING SERVICES	0	11,268.14	1,328.00	.00	9,940.14	12%
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	38,830.74	48,841.63	119,963.47	42%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 15 3 1140 14 EMERG TELE SYS SURCHARGE	225,000	225,000.00	56,787.48	168,212.52	25%
A 15 3 1270 00 SHARED SERVICES CHARGES	142,500	142,500.00	16,238.53	126,261.47	11%
A 15 3 1289 00 OTHER GENERAL GOVT INCOME	80,000	80,000.00	63,700.76	16,299.24	80%
A 15 3 1510 00 SHERIFF FEES	105,000	105,000.00	24,354.08	80,645.92	23%
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	192,000.00	908,000.00	17%
A 15 3 2414 00 RENTAL OF EQUIPMENT	6,000	6,000.00	1,378.60	4,621.40	23%
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	460.34	460.34-	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	8,652.53	26,347.47	25%
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	236,236.08	200,028.08-	652%
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	724.68	724.68-	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	620,533.08	3,248,711.42	16%

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	110,743.50	.00	59,256.50	65%
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	282.82	.00	2,217.18	11%
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	6,606.49	15,593.51	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	110,523.13	.00	30,407.87	78%
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	410.98	8.00	19,581.02	2%
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	1,685.48	5,790.98	13,523.54	36%
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	874.80	968.86	5,156.34	26%
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	626.38	397.28	5,976.34	15%
A 15 4 3110 00 4421	PROPERTY RNT/LEASE/REPAIR	3,500	23,500.00	1,200.00	1,200.00	21,100.00	10%
A 15 4 3110 00 4422	EQUIP RENTAL/LEASE/REPAIR	70,000	62,526.84	9,848.53	14,688.00	37,990.31	39%
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	4,575.00	.00	2,425.00	65%
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	900.00	3,100.00	23%
A 15 4 3110 00 4441	GASOLINE,OIL,DIESEL FUEL	150,000	150,000.00	17,424.21	52,575.79	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	270.68	535.31	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	7,718.03	43,166.15	14,115.82	78%
A 15 4 3110 00 4449	SPECIAL SUPPLIES & MATER.	35,000	37,973.16	20,570.69	3,286.96	14,115.51	63%
A 15 4 3110 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 15 4 3110 00 4455	TRAINING	15,000	19,300.00	3,543.00	4,500.00	11,257.00	42%
A 15 4 3110 00 4459	COMPUTER SOFTWARE	7,000	7,000.00	43.20	21.60	6,935.20	1%
A 15 4 3110 00 4470	TRAVEL: RELATED COSTS	4,000	4,000.00	400.00	.00	3,600.00	10%
A 15 4 3110 00 4476	ASSOC/MEMBERSHIP DUES	700	900.00	600.00	300.00	.00	100%
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	291.93	916.02	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	1,100.00	.00	100,000.00	1%
A 15 4 3110 04 2255	BLDGS & GROUNDS EQUIPMENT	0	47,562.50	65,342.00	.00	17,779.50	137%
A 15 4 3110 04 2259	COMPUTER EQUIPMENT	0	358,100.00	.00	8,100.00	350,000.00	2%
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	531.98	.00	1,968.02	21%
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	43.93	156.07	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	14.25	.00	10,014.25	0%
A 15 4 3150 00 2259	COMPUTER EQUIPMENT	43,000	43,000.00	1,685.48	4,185.00	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	1,415.63	475.21	5,109.16	27%
A 15 4 3150 00 4409	OFFICE FURNITURE	0	1,018.21	1,008.21	.00	10.00	99%
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	2,519.52	3,175.95	6,304.53	47%
A 15 4 3150 00 4425	MAINTENANCE AGREEMENTS	73,000	73,000.00	60,363.48	.00	12,636.52	83%
A 15 4 3150 00 4431	PROFESSIONAL SERVICES	1,411,651	1,514,651.00	470,550.36	941,100.64	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	1,416.00	6,600.00	8,984.00	47%
A 15 4 3150 00 4441	GASOLINE,OIL,DIESEL FUEL	15,000	15,000.00	1,565.29	9,434.71	4,000.00	73%
A 15 4 3150 00 4444	CUSTODIAL, HSHLD SUPP/MAT	14,000	14,000.00	1,709.46	629.56	11,660.98	17%
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	45,266.37	104,733.63	60,000.00	71%
A 15 4 3150 00 4447	CLOTHING & UNIFORMS	80,000	80,000.00	11,939.81	39,321.85	28,738.34	64%
A 15 4 3150 00 4449	SPECIAL SUPPLIES & MATER.	23,000	23,000.00	8,091.23	3,239.70	11,669.07	49%
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	400.00	.00	1,600.00	20%
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	767.43	442.02	390.55	76%
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	150.04	.00	1,349.96	10%
A 15 4 3625 00 4409	OFFICE FURNITURE	3,000	3,000.00	209.97	106.99	2,683.04	11%
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	855.16	4,814.22	9,330.62	38%
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	12,989.28	1,517.84	22,753.88	39%
A 15 4 3625 00 4447	CLOTHING & UNIFORMS	15,000	14,434.00	6,917.80	273.11	7,243.09	50%

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	1,400.00	.00	18,600.00	7%
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	1,103.00	.00	.00	100%
A 15 4 3110 04 2220		OFFICE EQUIPMENT	0	8,200.00	4,383.79	.00	3,816.21	53%
A 15 4 3110 04 2230		MOTOR VEHICLE EQUIPMENT	0	37,728.00	37,728.00	.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	4,247,663.71	1,049,620.19	1,287,922.56	1,910,120.96	55%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 20 3 1962 00	WEIGHTS & MEASURES	6,000	6,000.00	1,800.00	4,200.00	30%
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	1,800.00	7,200.00	20%

  

APPROPRIATIONS	LINE	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	588.22	.00	4,411.78	12%
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	813.22	.00	14,261.78	5%



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	14,399.97	3,813.75	10,586.22	26%
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	534,820.97	254,496.75	280,324.22	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	2,386.40	331.84	4,281.76	39%
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	605.57	.00	1,894.43	24%
A 25 4 1165 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,500	2,500.00	154.98	.00	2,345.02	6%
A 25 4 1165 00 4425	MAINTENANCE AGREEMENTS	2,000	2,000.00	314.84	.00	1,685.16	16%
A 25 4 1165 00 4431	PROFESSIONAL SERVICES	6,000	6,000.00	2,725.00	.00	3,275.00	45%
A 25 4 1165 00 4433	COURT RELATED EXPENSES	35,000	35,000.00	9,602.50	.00	25,397.50	27%
A 25 4 1165 00 4438	MISC. SUPPORTING SERVICES	17,000	17,000.00	3,090.74	4,100.97	9,808.29	42%
A 25 4 1165 00 4441	GASOLINE,OIL,DIESEL FUEL	4,000	4,000.00	615.15	.00	3,384.85	15%
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	531.71	3,138.73	4,329.56	46%
A 25 4 1165 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	1,602.20	.00	397.80	80%
A 25 4 1165 00 4471	MILEAGE ALLOCATIONS	5,000	4,863.00	93.36	.00	4,769.64	2%
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	17,399.97	2,000.00	4,460.00	10,939.97	37%
A 25 4 1165 00 4589	MC PRINTING: INTRAFUND	1,500	1,500.00	1,500.00	.00	.00	100%
* TOTAL APPROPRIATIONS		102,500	119,899.97	26,859.05	12,031.54	81,009.38	32%

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	697.26	4,302.74	14%
A 27 3 1588 00	PROBATION FEES	8,000	8,000.00	472.00	7,528.00	6%
A 27 3 3310 00	PROBATION SERVICES	206,256	206,256.00	1,641.50	204,614.50	1%
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	2,810.76	247,859.24	1%

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	695.24	738.13	3,066.63	32%
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	148.01	.00	401.99	27%
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	1,068.21	.00	6,839.79	14%
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	2,957.67	.00	31,942.33	8%
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	41.61	158.39	21%
A 27 4 3140 00	4447	CLOTHING & UNIFORMS	2,000	2,000.00	85.00	.00	1,915.00	4%
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	17.98	232.02	7%
A 27 4 3140 00	4470	TRAVEL: RELATED COSTS	1,100	1,100.00	350.00	.00	750.00	32%
A 27 4 3140 00	4471	MILEAGE ALLOCATIONS	9,000	8,950.00	139.36	.00	8,810.64	2%
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	264.96	.00	5,735.04	4%
A 27 4 3155 00	4461	WORK PROGRAM EXPENSE	2,000	2,000.00	51.96	.00	1,948.04	3%
A 27 4 3155 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			104,948	104,948.00	6,960.41	797.72	97,189.87	7%

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	19,964.91	41,835.09	32%
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	16,723.40	16,723.40-	0%
A	28	3	3025	50	INDIGENT	LEGAL SERVICES	629,709	629,709.00	4.59-	629,713.59	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	15,454.01	40,474.99	28%
A	28	3	3025	53	INDIGENT	LEGAL SERVICES	247,200	247,200.00	64,862.68	182,337.32	26%
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	117,000.41	1,478,617.59	7%

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	14,525.00	.00	.00	14,525.00	0%
A	28	4	1170	00	4433	COURT RELATED EXPENSES		15,000	15,000.00	251.16	.00	14,748.84	2%
A	28	4	1170	00	4438	MISC. SUPPORTING SERVICES		1,600	2,075.00	2,072.44	.00	2.56	100%
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	1,553.63	2,280.76	67%
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	1,258.00	.00	6,742.00	16%
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	345.72	.00	5,102.28	6%
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	7,672.93	1,553.63	397,870.44	2%

DATE: 3/31/24  
TIME: 23:00

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	15,334.00	.00	69,666.00	18%
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	15,334.00	.00	76,066.00	17%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 32 3 2615 00 STOP D.W.I. FINES	58,461	58,461.00	3,485.00	54,976.00	6%
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	19,985.00	78,976.00	20%

APPROPRIATIONS	LINE	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	1,861.50	.00	43,638.50	4%
A 32 4 3315 00 4526	EDUCATION PROGRAMS	20,350	20,350.00	14,000.00	.00	6,350.00	69%
* TOTAL APPROPRIATIONS		66,350	66,350.00	15,861.50	.00	50,488.50	24%