

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 01 3	1290 00 ADMINISTRATION FEES	0	.00	.00	.00	0%
A 01 3	1789 00 OTHER TRANSPRTATION INCME	0	.00	.00	.00	0%
A 01 3	2130 00 REFUSE & GARBAGE CHARGES	180,000	180,000.00	.00	180,000.00	0%
A 01 3	2414 00 RENTAL OF EQUIPMENT	30,000	30,000.00	25,826.65	4,173.35	86%
A 01 3	2415 00 RENTAL COUNTY BUSES	0	.00	.00	.00	0%
A 01 3	2680 00 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 01 3	2690 00 OTHER COMPENSATION LOSS	0	.00	.00	.00	0%
A 01 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 01 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 01 3	3589 00 TRANSPORTATION	195,700	195,700.00	.00	195,700.00	0%
A 01 3	3594 00 MASS TRANSPORTATION	185,000	208,214.97	87,656.59	120,558.38	42%
A 01 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 01 3	3910 00 CONSERVATION PROGRAMS	0	.00	36,671.50	36,671.50	0%
A 01 3	4589 00 OTHER TRANSPORTATION-BUS	0	.00	.00	.00	0%
* TOTAL REVENUES		590,700	613,914.97	150,154.74	463,760.23	24%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4	1010 00 1110	122 ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	142 SOLID WASTE COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	235 SAFETY OFFICER	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	748 SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	1090 MOBILITY COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	101 LEGISLATIVE RESEARCH SPEC	0	42,520.00	23,209.90	.00	19,310.10	55%
A 01 4	1010 00 1111	431 OVERTIME PAY	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	33 CHAIRMAN	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	565 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	819 CHAIRPERSON, CNTY LEGISLT	15,000	15,000.00	9,655.13	.00	5,344.87	64%
A 01 4	1010 00 1120	820 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	821 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	822 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	823 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	824 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	825 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	826 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	827 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	1135 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1136 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1137 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1138 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1139 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1140 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1141 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1142 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1143 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1144 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1145 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1146 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1147 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	40 SAFETY OFFICER - PT	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	105 DEP CLRK OF THE LEGISLTRE	0	2,500.00	1,340.92	.00	1,159.08	54%
A 01 4	1010 00 1121	660 TAXABLE MEALS, ETC.	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1125	133 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 01 4	1010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 01 4	1010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 01 4	1010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 01 3	1290 00 ADMINISTRATION FEES	0	.00	.00	.00	0%
A 01 3	1789 00 OTHER TRANSPRTATION INCME	0	.00	.00	.00	0%
A 01 3	2130 00 REFUSE & GARBAGE CHARGES	180,000	180,000.00	.00	180,000.00	0%
A 01 3	2414 00 RENTAL OF EQUIPMENT	30,000	30,000.00	25,826.65	4,173.35	86%
A 01 3	2415 00 RENTAL COUNTY BUSES	0	.00	.00	.00	0%
A 01 3	2680 00 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 01 3	2690 00 OTHER COMPENSATION LOSS	0	.00	.00	.00	0%
A 01 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 01 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 01 3	3589 00 TRANSPORTATION	195,700	195,700.00	.00	195,700.00	0%
A 01 3	3594 00 MASS TRANSPORTATION	185,000	208,214.97	87,656.59	120,558.38	42%
A 01 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 01 3	3910 00 CONSERVATION PROGRAMS	0	.00	36,671.50	36,671.50	0%
A 01 3	4589 00 OTHER TRANSPORTATION-BUS	0	.00	.00	.00	0%
* TOTAL REVENUES		590,700	613,914.97	150,154.74	463,760.23	24%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4	1010 00 1110	122 ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	142 SOLID WASTE COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	235 SAFETY OFFICER	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	748 SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	1090 MOBILITY COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1110	101 LEGISLATIVE RESEARCH SPEC	0	42,520.00	23,209.90	.00	19,310.10	55%
A 01 4	1010 00 1111	431 OVERTIME PAY	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	33 CHAIRMAN	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	565 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	819 CHAIRPERSON, CNTY LEGISLT	15,000	15,000.00	9,655.13	.00	5,344.87	64%
A 01 4	1010 00 1120	820 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	821 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	822 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	823 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	824 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	825 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	826 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	827 COUNTY LEGISLATOR	10,000	10,000.00	6,436.75	.00	3,563.25	64%
A 01 4	1010 00 1120	1135 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1136 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1137 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1138 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1139 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1140 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1141 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1142 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1143 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1144 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1145 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1146 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	1147 SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	40 SAFETY OFFICER - PT	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1120	105 DEP CLRK OF THE LEGISLTRE	0	2,500.00	1,340.92	.00	1,159.08	54%
A 01 4	1010 00 1121	660 TAXABLE MEALS, ETC.	0	.00	.00	.00	.00	0%
A 01 4	1010 00 1125	133 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 01 4	1010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 01 4	1010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 01 4	1010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1010 00 2260		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4407		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4408		350	350.00	232.06	.00	117.94	66%
A 01 4 1010 00 4409		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4411		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4422		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4425		500	500.00	.00	.00	500.00	0%
A 01 4 1010 00 4431		0	25,000.00	.00	.00	25,000.00	0%
A 01 4 1010 00 4433		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4437		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4438		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4441		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4452		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4453		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4455		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4459		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4460		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4470		3,000	3,000.00	572.40	1,434.00	993.60	67%
A 01 4 1010 00 4471		750	750.00	347.76	.00	402.24	46%
A 01 4 1010 00 4476		6,258	6,358.00	6,358.00	.00	.00	100%
A 01 4 1010 00 4491		1,000	900.00	11.20	.00	888.80	1%
A 01 4 1010 00 4497		120	120.00	.00	.00	120.00	0%
A 01 4 1010 00 4525		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4589		0	.00	.00	.00	.00	0%
A 01 4 1010 00 4597		0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	77	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	476	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	570	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	818	85,000	85,000.00	54,712.56	.00	30,287.44	64%
A 01 4 1011 00 1110	868	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	778	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	787	45,020	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	788	33,520	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	816	0	39,393.00	22,639.65	.00	16,753.35	57%
A 01 4 1011 00 1110	817	0	45,020.00	28,978.32	.00	16,041.68	64%
A 01 4 1011 00 1110	11	0	29,166.67	5,747.10	.00	23,419.57	20%
A 01 4 1011 00 1111	14	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1120	479	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1125	327	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1130	631	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1150	1224	0	.00	.00	.00	.00	0%
A 01 4 1011 00 2230		0	.00	.00	.00	.00	0%
A 01 4 1011 00 2259		0	.00	.00	.00	.00	0%
A 01 4 1011 00 4407		0	.00	.00	.00	.00	0%
A 01 4 1011 00 4408		350	1,967.60	1,190.00	.00	777.60	60%
A 01 4 1011 00 4409		0	.00	.00	.00	.00	0%
A 01 4 1011 00 4421		0	195.00	195.00	.00	.00	100%
A 01 4 1011 00 4422		5,800	182.40	.00	.00	182.40	0%
A 01 4 1011 00 4425		500	500.00	298.99	.00	201.01	60%
A 01 4 1011 00 4431		0	54,900.00	42,557.82	.00	12,342.18	78%
A 01 4 1011 00 4438		0	.00	.00	.00	.00	0%
A 01 4 1011 00 4441		2,000	405.00	.00	.00	405.00	0%
A 01 4 1011 00 4455		250	250.00	.00	.00	250.00	0%
A 01 4 1011 00 4470		1,000	1,000.00	190.00	340.00	470.00	53%
A 01 4 1011 00 4471		0	100.00	72.80	.00	27.20	73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	67,766	67,766.00	43,619.52	.00	24,146.48	64%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	39,493	39,493.00	25,420.75	.00	14,072.25	64%
A 09 4 1420 00 4408		OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
A 09 4 1420 00 4411		TELEPHONE	750	750.00	452.85	.00	297.15	60%
A 09 4 1420 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4433		COURT RELATED EXPENSES	600	600.00	.00	.00	600.00	0%
A 09 4 1420 00 4437		CLERICAL SERVICES	17,337	17,337.00	10,668.80	.00	6,668.20	62%
A 09 4 1420 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4453		POSTAGE EXPENSES	500	500.00	98.00	.00	402.00	20%
A 09 4 1420 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	800	800.00	654.87	.00	145.13	82%
A 09 4 1420 00 4476		ASSOC/MEMBERSHIP DUES	339	339.00	339.00	.00	.00	100%
A 09 4 1420 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			127,885	127,885.00	81,253.79	.00	46,631.21	64%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00 OTHER GENERAL GOVT INCOME	500	500.00	7,432.29	6,932.29	1486%
A 11 3 2215 00 ELECTION SERVICE CHARGES	136,000	136,000.00	1,928.35	134,071.65	1%
A 11 3 3089 00 STATE AID, OTHER	5,000	65,000.00	46,161.74	18,838.26	71%
* TOTAL REVENUES	141,500	201,500.00	55,522.38	145,977.62	28%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00 1110	453	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	454	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	568	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	680	41,543	41,543.00	27,968.09	.00	13,574.91	67%
A 11 4 1450 00 1110	681	41,043	41,043.00	26,418.34	.00	14,624.66	64%
A 11 4 1450 00 1110	736	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	737	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	1134	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1111	511	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	493	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	494	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	566	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	749	16,950	16,950.00	10,620.62	.00	6,329.38	63%
A 11 4 1450 00 1120	750	16,200	16,200.00	10,137.80	.00	6,062.20	63%
A 11 4 1450 00 1120	1021	17,995	20,627.00	13,190.05	.00	7,436.95	64%
A 11 4 1450 00 1120	1022	17,745	20,377.00	13,116.22	.00	7,260.78	64%
A 11 4 1450 00 1120	1133	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1130	546	65,000	65,000.00	4,186.50	.00	60,813.50	6%
A 11 4 1450 00 2220		1,600	.00	.00	.00	.00	0%
A 11 4 1450 00 2250		0	.00	.00	.00	.00	0%
A 11 4 1450 00 2259		1,600	2,610.68	2,610.68	.00	.00	100%
A 11 4 1450 00 4408		2,000	2,409.32	2,008.96	.00	400.36	83%
A 11 4 1450 00 4409		750	750.00	749.01	.00	.99	100%
A 11 4 1450 00 4411		0	.00	.00	.00	.00	0%
A 11 4 1450 00 4421		2,000	2,000.00	.00	.00	2,000.00	0%
A 11 4 1450 00 4422		0	.00	.00	.00	.00	0%
A 11 4 1450 00 4425		23,000	23,000.00	19,216.31	.00	3,783.69	84%
A 11 4 1450 00 4438		7,500	7,500.00	.00	.00	7,500.00	0%
A 11 4 1450 00 4449		6,000	24,037.00	11,666.13	.00	12,370.87	49%
A 11 4 1450 00 4452		30,000	30,000.00	2,078.85	1,982.59	25,938.56	14%
A 11 4 1450 00 4453		9,300	10,150.00	10,055.54	.00	94.46	99%
A 11 4 1450 00 4455		1,000	1,000.00	.00	.00	1,000.00	0%
A 11 4 1450 00 4459		0	41,963.00	41,963.00	.00	.00	100%
A 11 4 1450 00 4470		1,000	680.00	680.00	.00	.00	100%
A 11 4 1450 00 4471		500	490.00	30.24	.00	459.76	6%
A 11 4 1450 00 4476		120	100.00	100.00	.00	.00	100%
A 11 4 1450 00 4491		1,500	1,150.00	26.90	.00	1,123.10	2%
A 11 4 1450 00 4497		120	150.00	150.00	.00	.00	100%
A 11 4 1450 00 4589		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		304,466	369,730.00	196,973.24	1,982.59	170,774.17	54%