

| REVENUES         |                                   | ADOPTED | AMENDED    | REALIZED  | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|------------|-----------|------------|---------|
| A 01 3           | 1290 00 ADMINISTRATION FEES       | 100     | 100.00     | .00       | 100.00     | 0%      |
| A 01 3           | 1789 00 OTHER TRANSPRTATION INCME | 25,000  | 25,000.00  | 6,950.96  | 18,049.04  | 28%     |
| A 01 3           | 2414 00 RENTAL OF EQUIPMENT       | 0       | .00        | 16,058.10 | 16,058.10  | 0%      |
| 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           | 3312 00 ALTRNTIVES TO INCARCERATN | 0       | .00        | .00       | .00        | 0%      |
| A 01 3           | 3589 00 TRANSPORTATION            | 196,932 | 196,932.00 | .00       | 196,932.00 | 0%      |
| A 01 3           | 3594 00 MASS TRANSPORTATION       | 140,000 | 140,000.00 | 72,208.85 | 67,791.15  | 52%     |
| A 01 3           | 3889 00 OTHER CULTURE & RECREATN  | 0       | .00        | .00       | .00        | 0%      |
| A 01 3           | 3910 00 CONSERVATION PROGRAMS     | 0       | .00        | .00       | .00        | 0%      |
| A 01 3           | 4589 00 OTHER TRANSPORTATION-BUS  | 0       | .00        | .00       | .00        | 0%      |
| * TOTAL REVENUES |                                   | 362,032 | 362,032.00 | 95,217.91 | 266,814.09 | 26%     |

| APPROPRIATIONS |              | LINE                      | ADOPTED | AMENDED   | EXPENDED  | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|--------------|---------------------------|---------|-----------|-----------|-----------|-------------|---------|
| 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%      |
| A 01 4         | 1010 00 2260 | OTHER EQUIPMENT           | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4407 | OFFICE EQUIPMENT          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4408 | OFFICE SUPPLIES           | 500     | 500.00    | 92.70     | .00       | 407.30      | 19%     |
| A 01 4         | 1010 00 4409 | OFFICE FURNITURE          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4410 | UTILITIES                 | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4411 | TELEPHONE                 | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4425 | MAINTENANCE AGREEMENTS    | 2,000   | 2,000.00  | 494.32    | .00       | 1,505.68    | 25%     |
| A 01 4         | 1010 00 4431 | PROFESSIONAL SERVICES     | 10,000  | 50,000.00 | 21,418.39 | .00       | 28,581.61   | 43%     |
| A 01 4         | 1010 00 4433 | COURT RELATED EXPENSES    | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4437 | CLERICAL SERVICES         | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4441 | GASOLINE,OIL,DIESEL FUEL  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4453 | POSTAGE EXPENSES          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4455 | TRAINING                  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4459 | COMPUTER SOFTWARE         | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4460 | OTHER PROGRAMS            | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4470 | TRAVEL: RELATED COSTS     | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4471 | MILEAGE ALLOCATIONS       | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4476 | ASSOC/MEMBERSHIP DUES     | 6,085   | 6,085.00  | 5,827.00  | .00       | 258.00      | 96%     |
| A 01 4         | 1010 00 4491 | LEGAL NOTICE&ADVERTISING  | 1,000   | 1,000.00  | 240.81    | .00       | 759.19      | 24%     |
| A 01 4         | 1010 00 4497 | FEES & PERMITS            | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4525 | ECONOMIC DEVEL ZONE/ADMIN | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4589 | MC PRINTING: INTRAFUND    | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1010 00 4597 | M C PURCHASING: INTRAFD   | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 2230 | MOTOR VEHICLE EQUIPMENT   | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 2259 | COMPUTER EQUIPMENT        | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4407 | OFFICE EQUIPMENT          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4408 | OFFICE SUPPLIES           | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4409 | OFFICE FURNITURE          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4438 | MISC. SUPPORTING SERVICES | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4455 | TRAINING                  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4470 | TRAVEL: RELATED COSTS     | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1011 00 4476 | ASSOC/MEMBERSHIP DUES     | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1340 00 2259 | COMPUTER EQUIPMENT        | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1340 00 4408 | OFFICE SUPPLIES           | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 01 4         | 1340 00 4589 | MC PRINTING: INTRAFUND    | 0       | .00       | .00       | .00       | .00         | 0%      |

| APPROPRIATIONS         | LINE |                           | ADOPTED   | AMENDED      | EXPENDED   | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|------------|-----------|-------------|---------|
| A 01 4 1910 00 4480    |      | INSURANCES                | 425,000   | 433,860.00   | 433,860.00 | .00       | .00         | 100%    |
| A 01 4 1930 00 4431    |      | PROFESSIONAL SERVICES     | 20,000    | 20,000.00    | 10,195.60  | .00       | 9,804.40    | 51%     |
| A 01 4 1930 00 4433    |      | COURT RELATED EXPENSES    | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 1990 00 4400    |      | CONTRACTUAL EXPENSES      | 200,000   | 77,384.00    | .00        | .00       | 77,384.00   | 0%      |
| A 01 4 3189 00 4592    |      | ALTRNTIVES TO INCARCERATN | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3310 00 4446    |      | FOOD SUPPLIES             | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3310 00 4449    |      | SPECIAL SUPPLIES & MATER. | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3310 00 4453    |      | POSTAGE EXPENSES          | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3310 00 4476    |      | ASSOC/MEMBERSHIP DUES     | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3310 00 4491    |      | LEGAL NOTICE&ADVERTISING  | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3620 00 2259    |      | COMPUTER EQUIPMENT        | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3620 00 4408    |      | OFFICE SUPPLIES           | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3620 00 4422    |      | EQUIP RENTAL/LEASE/REPAIR | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3620 00 4441    |      | GASOLINE,OIL,DIESEL FUEL  | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3620 00 4455    |      | TRAINING                  | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 3620 00 4470    |      | TRAVEL: RELATED COSTS     | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 2230    |      | MOTOR VEHICLE EQUIPMENT   | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 2235    |      | AUTO MAINTENANCE EQUIP    | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 2259    |      | COMPUTER EQUIPMENT        | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 2260    |      | OTHER EQUIPMENT           | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 4401    |      | SEC 18B - MASS TRANSPORT. | 90,000    | 90,000.00    | 47,073.98  | .00       | 42,926.02   | 52%     |
| A 01 4 5630 00 4403    |      | FEDERAL SECTION 18        | 58,000    | 58,000.00    | .00        | .00       | 58,000.00   | 0%      |
| A 01 4 5630 00 4404    |      | COUNTY TRANSPORTATION SYS | 250,000   | 250,000.00   | 55,723.71  | .00       | 194,276.29  | 22%     |
| A 01 4 5630 00 4408    |      | OFFICE SUPPLIES           | 250       | 250.00       | .00        | .00       | 250.00      | 0%      |
| A 01 4 5630 00 4452    |      | PRINTING/COPYING          | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 4459    |      | COMPUTER SOFTWARE         | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 4470    |      | TRAVEL: RELATED COSTS     | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 5630 00 4491    |      | LEGAL NOTICE&ADVERTISING  | 3,000     | 3,000.00     | 28.64      | .00       | 2,971.36    | 1%      |
| A 01 4 5630 00 4589    |      | MC PRINTING: INTRAFUND    | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 6420 00 4577    |      | BED TAX CONTRIB: TOURISM  | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 6420 00 4579    |      | COUNTY CONTRIB: TOURISM   | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 6989 00 4570    |      | GRANTS, OTHER GOVTS/AGNCY | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 6989 00 4578    |      | OFFICE FOR THE AGING,INC. | 220,000   | 220,000.00   | 110,000.04 | .00       | 109,999.96  | 50%     |
| A 01 4 7180 00 4572    |      | RECREATION TRAILS         | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 8160 00 4431    |      | PROFESSIONAL SERVICES     | 5,000     | 5,000.00     | .00        | .00       | 5,000.00    | 0%      |
| A 01 4 8160 00 4438    |      | MISC. SUPPORTING SERVICES | 0         | 20,000.00    | 7,574.03   | .00       | 12,425.97   | 38%     |
| A 01 4 8160 00 4439    |      | OTHER SERVICES FEES       | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 8160 00 4491    |      | LEGAL NOTICE&ADVERTISING  | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 8710 00 4571    |      | FARMLAND PROTECTION PROG. | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 8710 00 4576    |      | SOIL CONSERVATION DISTR   | 100,000   | 100,000.00   | 50,000.00  | .00       | 50,000.00   | 50%     |
| A 01 4 8710 00 4588    |      | CONSERVATION COUNCIL      | 1,200     | 1,200.00     | 1,200.00   | .00       | .00         | 100%    |
| A 01 4 8751 00 4438    |      | MISC. SUPPORTING SERVICES | 0         | .00          | .00        | .00       | .00         | 0%      |
| A 01 4 8751 00 4575    |      | OPERATIONAL(COOP EXT)     | 80,000    | 80,000.00    | 40,000.00  | .00       | 40,000.00   | 50%     |
| * TOTAL APPROPRIATIONS |      |                           | 1,472,035 | 1,418,279.00 | 783,729.22 | .00       | 634,549.78  | 55%     |

| REVENUES                                  | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|---|---------|---------|----------|------------|---------|
| CD 01 3 2701 00 REFUND OF PRIOR YRS EXPEN | 0       | .00     | .00      | .00        | 0%      |
| * TOTAL REVENUES                          | 0       | .00     | .00      | .00        | 0%      |

| REVENUES         |                                   | ADOPTED    | AMENDED       | REALIZED      | UNREALIZED     | % REAL. |
|------------------|-----------------------------------|------------|---------------|---------------|----------------|---------|
| A 06 3           | 1001 00 REAL PROPERTY TAXES       | 0          | .00           | 26,331,085.75 | 26,331,085.75- | 0%      |
| A 06 3           | 1051 00 GAIN SALE TAX ACQ PROP    | 160,000    | 160,000.00    | 140,973.54    | 19,026.46      | 88%     |
| A 06 3           | 1081 00 PYMT IN LIEU OF TAXES     | 1,450,000  | 1,450,000.00  | 1,125,546.22  | 324,453.78     | 78%     |
| A 06 3           | 1082 00 PRIOR YR PILOT/TAX PAYMTS | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 1090 00 INT/PENAL ON REAL PROP TX | 750,000    | 750,000.00    | 661,581.72    | 88,418.28      | 88%     |
| A 06 3           | 1110 00 SALES AND USE TAX         | 24,500,000 | 24,500,000.00 | 8,266,464.46  | 16,233,535.54  | 34%     |
| A 06 3           | 1113 00 TAX-HOTEL RM OCCUPANCY    | 100,000    | 100,000.00    | 22,865.09     | 77,134.91      | 23%     |
| A 06 3           | 1230 00 TREASURER FEES            | 9,000      | 9,000.00      | 4,760.00      | 4,240.00       | 53%     |
| A 06 3           | 1235 00 CHGS FOR TAX REDEMPTION   | 100,000    | 100,000.00    | 64,000.65     | 35,999.35      | 64%     |
| A 06 3           | 1515 00 ALT.TO INCARCERATION FEES | 3,000      | 3,000.00      | 1,619.73      | 1,380.27       | 54%     |
| A 06 3           | 2240 00 COM COLL CAPT COST OTHER  | 35,000     | 35,000.00     | .00           | 35,000.00      | 0%      |
| A 06 3           | 2320 00 ECON. ASSIT. OTHER GOV'T  | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2392 00 DEBT SVC, OTHER GOVTS     | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2401 00 INTEREST & EARNINGS       | 150,000    | 150,000.00    | 23,030.94     | 126,969.06     | 15%     |
| A 06 3           | 2410 00 RENT REAL PROP,INDIVIDUAL | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2610 00 FINES AND FORFEITED BAIL  | 4,000      | 4,000.00      | 2,500.00      | 1,500.00       | 63%     |
| A 06 3           | 2620 00 FORFEITURE OF DEPOSITS    | 4,000      | 4,000.00      | 505.00        | 3,495.00       | 13%     |
| A 06 3           | 2625 00 FORFEITURE CRIME PROCEEDS | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2652 00 SALES OF FOREST PRODUCTS  | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2660 00 SALES OF REAL PROPERTY    | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2665 00 SALES OF EQUIPMENT        | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2690 00 OTHER COMPENSATION LOSS   | 900,000    | 900,000.00    | 784,491.94    | 115,508.06     | 87%     |
| A 06 3           | 2701 00 REFUND OF PRIOR YRS EXPEN | 225,000    | 225,000.00    | 151,894.80    | 73,105.20      | 68%     |
| A 06 3           | 2710 00 PREM.& ACCRD INT ON BORRO | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2715 00 PROC SEIZED UNCLAIM PROP  | 0          | .00           | 92.44         | 92.44-         | 0%      |
| A 06 3           | 2720 00 OTB DISTRIBUTED EARNINGS  | 120,000    | 120,000.00    | 28,443.00     | 91,557.00      | 24%     |
| A 06 3           | 2770 00 UNCLASSIFIED REVENUES     | 2,000      | 2,000.00      | 804.20        | 1,195.80       | 40%     |
| A 06 3           | 2771 00 WORK FOR OTHER GOVERNMENT | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2801 00 INTERFUND REVENUES        | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3001 00 STATE REV SHARE,PR CAPITA | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3005 00 MORTGAGE RECORDING TX FEE | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3021 00 STATE AID, CAPITAL FACLTY | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3040 00 REAL PROP. TAX ADMIN.     | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3070 00 RR INFRASTRUCTURE ACT     | 5,000      | 5,000.00      | .00           | 5,000.00       | 0%      |
| A 06 3           | 3089 00 STATE AID, OTHER          | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3591 00 HIGHWAY CAPITAL PROJECTS  | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3789 00 ECON ASSISTANCE & OPPORT  | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 4797 00 ECON ASST. & OPPORT       | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 5031 00 INTERFUND TRANSFERS       | 0          | .00           | .00           | .00            | 0%      |
| * TOTAL REVENUES |                                   | 28,517,000 | 28,517,000.00 | 37,610,659.48 | 9,093,659.48-  | 132%    |

| APPROPRIATIONS |              | LINE                      | ADOPTED | AMENDED   | EXPENDED  | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|--------------|---------------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 06 4         | 1162 00 4433 | COURT RELATED EXPENSES    | 2,100   | 2,100.00  | 1,070.00  | .00       | 1,030.00    | 51%     |
| A 06 4         | 1325 00 2220 | OFFICE EQUIPMENT          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4         | 1325 00 2259 | COMPUTER EQUIPMENT        | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4         | 1325 00 4407 | OFFICE EQUIPMENT          | 0       | 134.00    | .00       | 133.34    | .66         | 100%    |
| A 06 4         | 1325 00 4408 | OFFICE SUPPLIES           | 1,800   | 1,666.00  | 333.51    | 202.52    | 1,129.97    | 32%     |
| A 06 4         | 1325 00 4409 | OFFICE FURNITURE          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4         | 1325 00 4410 | UTILITIES                 | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4         | 1325 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4         | 1325 00 4425 | MAINTENANCE AGREEMENTS    | 360     | 860.00    | 404.42    | .00       | 455.58      | 47%     |
| A 06 4         | 1325 00 4431 | PROFESSIONAL SERVICES     | 60,000  | 59,500.00 | 29,500.00 | .00       | 30,000.00   | 50%     |
| A 06 4         | 1325 00 4438 | MISC. SUPPORTING SERVICES | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4         | 1325 00 4455 | TRAINING                  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 06 4         | 1325 00 4459 | COMPUTER SOFTWARE         | 300     | 290.00    | .00       | .00       | 290.00      | 0%      |

| APPROPRIATIONS         | LINE |                            | ADOPTED    | AMENDED       | EXPENDED     | OBLIGATED | UNOBLIGATED   | % OBLIG |
|------------------------|------|----------------------------|------------|---------------|--------------|-----------|---------------|---------|
| A 06 4 1325 00 4470    |      | TRAVEL: RELATED COSTS      | 1,000      | 1,000.00      | 452.57       | .00       | 547.43        | 45%     |
| A 06 4 1325 00 4471    |      | MILEAGE ALLOCATIONS        | 900        | 900.00        | 337.62       | .00       | 562.38        | 38%     |
| A 06 4 1325 00 4476    |      | ASSOC/MEMBERSHIP DUES      | 250        | 260.00        | 260.00       | .00       | .00           | 100%    |
| A 06 4 1325 00 4477    |      | SEWER & WATER REPAYMT/GLEN | 108,450    | 108,450.00    | 51,467.74    | .00       | 56,982.26     | 47%     |
| A 06 4 1325 00 4497    |      | FEES & PERMITS             | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 1325 00 4499    |      | LEGAL REFERENCE            | 200        | 200.00        | 170.00       | .00       | 30.00         | 85%     |
| A 06 4 1325 00 4579    |      | COUNTY CONTRIB: TOURISM    | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 1325 00 4589    |      | MC PRINTING: INTRAFUND     | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 1362 00 4438    |      | MISC. SUPPORTING SERVICES  | 69,000     | 69,000.00     | .00          | .00       | 69,000.00     | 0%      |
| A 06 4 1362 00 4491    |      | LEGAL NOTICE&ADVERTISING   | 8,000      | 8,000.00      | 7,357.26     | .00       | 642.74        | 92%     |
| A 06 4 1380 00 4400    |      | CONTRACTUAL EXPENSES       | 3,000      | 3,000.00      | 686.40       | .00       | 2,313.60      | 23%     |
| A 06 4 1940 00 2999    |      | REAL PROPERTY PURCHASE     | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 1950 00 4400    |      | CONTRACTUAL EXPENSES       | 4,800      | 4,800.00      | 1,079.72     | .00       | 3,720.28      | 22%     |
| A 06 4 1985 00 4400    |      | CONTRACTUAL EXPENSES       | 10,412,500 | 10,412,500.00 | 2,412,951.43 | .00       | 7,999,548.57  | 23%     |
| A 06 4 2490 00 4400    |      | CONTRACTUAL EXPENSES       | 625,000    | 625,000.00    | 230,600.88   | .00       | 394,399.12    | 37%     |
| A 06 4 2495 00 4551    |      | GRANT TO COMM. COLLEGE     | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 2495 00 4552    |      | COMMUNITY COLLEGE          | 1,395,821  | 1,395,821.00  | 697,910.50   | .00       | 697,910.50    | 50%     |
| A 06 4 9700 00 7106    |      | SERIAL BOND PRINCIPAL      | 3,100,000  | 3,100,000.00  | 2,155,000.00 | .00       | 945,000.00    | 70%     |
| A 06 4 9700 00 7107    |      | SERIAL BOND INTEREST       | 1,772,955  | 1,772,955.00  | 777,109.07   | .00       | 995,845.93    | 44%     |
| A 06 4 9700 00 7306    |      | BOND ANTIC. NOTE PRINC.    | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 9700 00 7307    |      | BOND ANTIC. NOTE INTEREST  | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 9900 00 9901    |      | TRANS. TO CO. RD. FD.      | 5,105,283  | 5,105,283.00  | 2,500,000.00 | .00       | 2,605,283.00  | 49%     |
| A 06 4 9900 00 9903    |      | TRANS. TO RD. MACH. FD.    | 94,423     | 94,423.00     | 70,000.00    | .00       | 24,423.00     | 74%     |
| A 06 4 9900 00 9905    |      | TRANS TO OTHER FUNDS       | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 9900 00 9950    |      | TRANS. TO CAPT. PROJ. FD.  | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 9900 00 9961    |      | TRANS. TO MONT. MEADOWS    | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 1325 00 1110    | 6    | SR ACCT CLERK TYPIST       | 0          | .00           | .00          | .00       | .00           | 0%      |
| A 06 4 1325 00 1110    | 82   | COUNTY TREASURER           | 69,003     | 69,003.00     | 31,847.52    | .00       | 37,155.48     | 46%     |
| A 06 4 1325 00 1110    | 98   | DEPUTY COUNTY TREASURER    | 46,859     | 46,859.00     | 21,627.24    | .00       | 25,231.76     | 46%     |
| A 06 4 1325 00 1110    | 113  | ACCOUNTANT                 | 39,348     | 39,348.00     | 18,160.56    | .00       | 21,187.44     | 46%     |
| A 06 4 1325 00 1111    | 141  | OVERTIME                   | 0          | 500.00        | 486.85       | .00       | 13.15         | 97%     |
| A 06 4 1325 00 1110    | 545  | ACCOUNTANT                 | 38,684     | 38,684.00     | 17,651.04    | .00       | 21,032.96     | 46%     |
| A 06 4 1325 00 1110    | 1331 | ACCOUNT CLERK TYPIST       | 0          | 4,540.00      | 4,539.36     | .00       | .64           | 100%    |
| A 06 4 1325 00 1110    | 1406 | PRINCIPAL ACCOUNT CLERK    | 36,568     | 31,528.00     | 6,387.10     | .00       | 25,140.90     | 20%     |
| * TOTAL APPROPRIATIONS |      |                            | 22,996,604 | 22,996,604.00 | 9,037,390.79 | 335.8613  | 13,958,877.35 | 39%     |

| REVENUES         |                           | ADOPTED | AMENDED   | REALIZED | UNREALIZED | % REAL. |
|------------------|---------------------------|---------|-----------|----------|------------|---------|
| A 07 3 1289 00   | OTHER GENERAL GOVT INCOME | 0       | .00       | .00      | .00        | 0%      |
| A 07 3 2210 00   | GENERAL SRV. OTHER GOVT   | 68,114  | 68,114.00 | 1,289.80 | 66,824.20  | 2%      |
| A 07 3 3040 00   | REAL PROP. TAX ADMIN.     | 0       | .00       | .00      | .00        | 0%      |
| * TOTAL REVENUES |                           | 68,114  | 68,114.00 | 1,289.80 | 66,824.20  | 2%      |

  

| APPROPRIATIONS         |                                     | ADOPTED | AMENDED    | EXPENDED  | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|-------------------------------------|---------|------------|-----------|-----------|-------------|---------|
| A 07 4 1355 00         | 2220 OFFICE EQUIPMENT               | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 2250 TECHNICAL EQUIPMENT            | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 2259 COMPUTER EQUIPMENT             | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 4407 OFFICE EQUIPMENT               | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 4408 OFFICE SUPPLIES                | 500     | 500.00     | 201.19    | 185.99    | 112.82      | 77%     |
| A 07 4 1355 00         | 4409 OFFICE FURNITURE               | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 4410 UTILITIES                      | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 4422 EQUIP RENTAL/LEASE/REPAIR      | 0       | 304.00     | 296.99    | .00       | 7.01        | 98%     |
| A 07 4 1355 00         | 4425 MAINTENANCE AGREEMENTS         | 1,200   | 1,200.00   | 762.42    | .00       | 437.58      | 64%     |
| A 07 4 1355 00         | 4438 MISC. SUPPORTING SERVICES      | 17,890  | 17,890.00  | .00       | .00       | 17,890.00   | 0%      |
| A 07 4 1355 00         | 4449 SPECIAL SUPPLIES & MATER.      | 4,000   | 3,696.00   | 1,031.91  | .00       | 2,664.09    | 28%     |
| A 07 4 1355 00         | 4453 POSTAGE EXPENSES               | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 4455 TRAINING                       | 1,000   | 1,000.00   | .00       | .00       | 1,000.00    | 0%      |
| A 07 4 1355 00         | 4459 COMPUTER SOFTWARE              | 8,600   | 8,600.00   | 7,984.00  | .00       | 616.00      | 93%     |
| A 07 4 1355 00         | 4470 TRAVEL: RELATED COSTS          | 1,120   | 1,120.00   | .00       | .00       | 1,120.00    | 0%      |
| A 07 4 1355 00         | 4471 MILEAGE ALLOCATIONS            | 400     | 400.00     | .00       | .00       | 400.00      | 0%      |
| A 07 4 1355 00         | 4476 ASSOC/MEMBERSHIP DUES          | 100     | 100.00     | 90.00     | .00       | 10.00       | 90%     |
| A 07 4 1355 00         | 4589 MC PRINTING: INTRAFUND         | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 4597 M C PURCHASING: INTRAFD        | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 1110 55 GRAPHIC INFO. SYS. SPEC.    | 35,647  | 35,647.00  | 16,452.36 | .00       | 19,194.64   | 46%     |
| A 07 4 1355 00         | 1111 310 OVERTIME                   | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 1110 616 DIR REAL PROP TAX SVCE II  | 52,973  | 52,973.00  | 24,449.04 | .00       | 28,523.96   | 46%     |
| A 07 4 1355 00         | 1120 723 REAL PROPERTY TAX AIDE-PT  | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 1110 1029 REAL PROP. INFO. SPEC.    | 35,187  | 35,187.00  | 16,239.60 | .00       | 18,947.40   | 46%     |
| A 07 4 1355 00         | 1110 1053 REAL PROP TAX RESRCH TECH | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 07 4 1355 00         | 1140 1358 SICK BUY BACK             | 0       | .00        | .00       | .00       | .00         | 0%      |
| * TOTAL APPROPRIATIONS |                                     | 158,617 | 158,617.00 | 67,507.51 | 185.99    | 90,923.50   | 43%     |

| REVENUES                             | ADOPTED | AMENDED    | REALIZED   | UNREALIZED | % REAL. |
|--------------------------------------|---------|------------|------------|------------|---------|
| A 08 3 1255 00 CLERK FEES            | 675,000 | 675,000.00 | 293,446.96 | 381,553.04 | 43%     |
| A 08 3 2545 00 LICENSES, OTHER       | 1,500   | 1,500.00   | .00        | 1,500.00   | 0%      |
| A 08 3 2770 00 UNCLASSIFIED REVENUES | 0       | .00        | .00        | .00        | 0%      |
| A 08 3 3060 00 RECORDS MANAGEMENT    | 0       | .00        | .00        | .00        | 0%      |
| A 08 3 3089 00 STATE AID, OTHER      | 0       | .00        | .00        | .00        | 0%      |
| * TOTAL REVENUES                     | 676,500 | 676,500.00 | 293,446.96 | 383,053.04 | 43%     |

| APPROPRIATIONS         | LINE | ADOPTED | AMENDED    | EXPENDED   | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------|------------|------------|-----------|-------------|---------|
| A 08 4 1410 00 2210    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 2220    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 2259    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4407    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4408    |      | 3,500   | 3,500.00   | 1,569.33   | 253.52    | 1,677.15    | 52%     |
| A 08 4 1410 00 4409    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4410    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4411    |      | 750     | 750.00     | 344.88     | .00       | 405.12      | 46%     |
| A 08 4 1410 00 4422    |      | 3,000   | 3,000.00   | 1,609.85   | 1,339.51  | 50.64       | 98%     |
| A 08 4 1410 00 4425    |      | 2,347   | 2,347.00   | .00        | .00       | 2,347.00    | 0%      |
| A 08 4 1410 00 4438    |      | 55,200  | 55,200.00  | 22,485.00  | 32,715.00 | .00         | 100%    |
| A 08 4 1410 00 4449    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4455    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4459    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4470    |      | 300     | 300.00     | .00        | .00       | 300.00      | 0%      |
| A 08 4 1410 00 4471    |      | 300     | 300.00     | .00        | .00       | 300.00      | 0%      |
| A 08 4 1410 00 4476    |      | 150     | 150.00     | 150.00     | .00       | .00         | 100%    |
| A 08 4 1410 00 4491    |      | 50      | 50.00      | .00        | .00       | 50.00       | 0%      |
| A 08 4 1410 00 4497    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 4499    |      | 100     | 100.00     | .00        | .00       | 100.00      | 0%      |
| A 08 4 1410 00 4589    |      | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1140    | 9    | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1110    | 62   | 30,148  | 30,148.00  | 13,845.24  | .00       | 16,302.76   | 46%     |
| A 08 4 1410 00 1110    | 79   | 71,403  | 71,403.00  | 29,355.24  | .00       | 42,047.76   | 41%     |
| A 08 4 1410 00 1110    | 97   | 50,309  | 50,309.00  | 23,219.52  | .00       | 27,089.48   | 46%     |
| A 08 4 1410 00 1110    | 197  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1110    | 199  | 30,270  | 30,270.00  | 13,064.32  | .00       | 17,205.68   | 43%     |
| A 08 4 1410 00 1110    | 200  | 30,270  | 30,270.00  | 13,970.76  | .00       | 16,299.24   | 46%     |
| A 08 4 1410 00 1110    | 254  | 29,339  | 29,339.00  | 13,177.05  | .00       | 16,161.95   | 45%     |
| A 08 4 1410 00 1110    | 258  | 28,667  | 28,667.00  | 13,187.52  | .00       | 15,479.48   | 46%     |
| A 08 4 1410 00 1110    | 287  | 36,994  | 36,994.00  | 17,063.27  | .00       | 19,930.73   | 46%     |
| A 08 4 1410 00 1110    | 332  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1110    | 381  | 31,780  | 31,780.00  | 14,668.08  | .00       | 17,111.92   | 46%     |
| A 08 4 1410 00 1110    | 417  | 34,996  | 34,996.00  | 16,151.52  | .00       | 18,844.48   | 46%     |
| A 08 4 1410 00 1110    | 418  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1110    | 420  | 32,182  | 32,182.00  | 14,843.75  | .00       | 17,338.25   | 46%     |
| A 08 4 1410 00 1111    | 496  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1120    | 632  | 11,119  | 11,119.00  | 5,796.89   | .00       | 5,322.11    | 52%     |
| A 08 4 1410 00 1110    | 721  | 31,780  | 31,780.00  | 14,668.08  | .00       | 17,111.92   | 46%     |
| A 08 4 1410 00 1125    | 829  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1110    | 876  | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 08 4 1410 00 1110    | 1268 | 0       | .00        | .00        | .00       | .00         | 0%      |
| * TOTAL APPROPRIATIONS |      | 514,954 | 514,954.00 | 229,170.30 | 34,308.03 | 251,475.67  | 51%     |

| APPROPRIATIONS         | LINE |                           | ADOPTED | AMENDED   | EXPENDED  | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 30 4 1320 00 2210    |      | OFFICE FURNITURE          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 2220    |      | OFFICE EQUIPMENT          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 2259    |      | COMPUTER EQUIPMENT        | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 4407    |      | OFFICE EQUIPMENT          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 4408    |      | OFFICE SUPPLIES           | 500     | 500.00    | 303.99    | .00       | 196.01      | 61%     |
| A 30 4 1320 00 4409    |      | OFFICE FURNITURE          | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 4422    |      | EQUIP RENTAL/LEASE/REPAIR | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 4425    |      | MAINTENANCE AGREEMENTS    | 300     | 300.00    | 113.82    | .00       | 186.18      | 38%     |
| A 30 4 1320 00 4438    |      | MISC. SUPPORTING SERVICES | 450     | 450.00    | .00       | .00       | 450.00      | 0%      |
| A 30 4 1320 00 4470    |      | TRAVEL: RELATED COSTS     | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 4471    |      | MILEAGE ALLOCATIONS       | 400     | 400.00    | .00       | .00       | 400.00      | 0%      |
| A 30 4 1320 00 4589    |      | MC PRINTING: INTRAFUND    | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1110    | 21   | AUDIT CLERK               | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1110    | 26   | SENIOR ACCT CLERK TYPIST  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1110    | 124  | ACCOUNT CLERK TYPIST      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1111    | 160  | OVERTIME                  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1120    | 653  | ACCOUNT CLERK TYPIST PT   | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1110    | 654  | ACCOUNT CLERK TYPIST      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1120    | 673  | ACCOUNT CLERK TYPIST 50%  | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1120    | 703  | COUNTY AUDITOR - PT       | 33,026  | 33,026.00 | 15,242.76 | .00       | 17,783.24   | 46%     |
| A 30 4 1320 00 1140    | 752  | SICK LEAVE BUY-BACK       | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1120    | 869  | AUDITOR PART-TIME         | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 30 4 1320 00 1110    | 1330 | PRINCIPAL ACCT CLERK TYPT | 35,647  | 35,647.00 | 16,452.36 | .00       | 19,194.64   | 46%     |
| * TOTAL APPROPRIATIONS |      |                           | 70,323  | 70,323.00 | 32,112.93 | .00       | 38,210.07   | 46%     |



| REVENUES                                 | ADOPTED | AMENDED   | REALIZED  | UNREALIZED | % REAL. |
|--|---------|-----------|-----------|------------|---------|
| A 31 3 1272 00 CENTRAL MAILING           | 0       | .00       | .00       | .00        | 0%      |
| A 31 3 1273 00 PURCHASING FEES           | 0       | .00       | .00       | .00        | 0%      |
| A 31 3 1289 00 OTHER GENERAL GOVT INCOME | 0       | .00       | .00       | .00        | 0%      |
| A 31 3 2680 00 INSURANCE RECOVERIES      | 20,000  | 35,000.00 | 22,721.57 | 12,278.43  | 65%     |
| A 31 3 2690 00 OTHER COMPENSATION LOSS   | 0       | .00       | .00       | .00        | 0%      |
| A 31 3 2801 00 INTERFUND REVENUES        | 300     | 300.00    | .00       | 300.00     | 0%      |
| * TOTAL REVENUES                         | 20,300  | 35,300.00 | 22,721.57 | 12,578.43  | 64%     |

| APPROPRIATIONS           | LINE | ADOPTED | AMENDED   | EXPENDED  | OBLIGATED | UNOBLIGATED | % OBLIG |
|--------------------------|------|---------|-----------|-----------|-----------|-------------|---------|
| A 31 4 1345 00 2220      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 2259      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4407      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4408      |      | 400     | 400.00    | .00       | 28.79     | 371.21      | 7%      |
| A 31 4 1345 00 4409      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4410      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4411      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4422      |      | 20,000  | 35,000.00 | 19,595.00 | .00       | 15,405.00   | 56%     |
| A 31 4 1345 00 4425      |      | 260     | 305.00    | 305.00    | .00       | .00         | 100%    |
| A 31 4 1345 00 4438      |      | 200     | 155.00    | .00       | .00       | 155.00      | 0%      |
| A 31 4 1345 00 4452      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4453      |      | 100     | 100.00    | .00       | .00       | 100.00      | 0%      |
| A 31 4 1345 00 4455      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4459      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4470      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4471      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4476      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 4491      |      | 900     | 900.00    | 90.00     | .00       | 810.00      | 10%     |
| A 31 4 1660 00 4408      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1660 00 4454      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1910 00 4480      |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 1110 701  |      | 0       | 50,561.00 | 23,335.80 | .00       | 27,225.20   | 46%     |
| A 31 4 1345 00 1110 856  |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 1110 1272 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 1110 1312 |      | 0       | .00       | .00       | .00       | .00         | 0%      |
| A 31 4 1345 00 1120 1424 |      | 10,000  | .00       | .00       | .00       | .00         | 0%      |
| * TOTAL APPROPRIATIONS   |      | 31,860  | 87,421.00 | 43,325.80 | 28.79     | 44,066.41   | 50%     |