

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 01 3	1290 00 ADMINISTRATION FEES	0	.00	26.50	26.50-	0%
A 01 3	1789 00 OTHER TRANSPRTATION INCME	0	.00	.00	.00	0%
A 01 3	2414 00 RENTAL OF EQUIPMENT	30,000	30,000.00	8,753.67	21,246.33	29%
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	203,415	203,415.00	.00	203,415.00	0%
A 01 3	3594 00 MASS TRANSPORTATION	147,000	147,000.00	35,376.97	111,623.03	24%
A 01 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 01 3	3910 00 CONSERVATION PROGRAMS	0	.00	30,613.42	30,613.42-	0%
A 01 3	4589 00 OTHER TRANSPORTATION-BUS	0	.00	.00	.00	0%
* TOTAL REVENUES		380,415	380,415.00	74,770.56	305,644.44	20%

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	62.70	.00	437.30	13%
A 01 4	1010 00 4409	OFFICE FURNITURE	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	900	900.00	141.11	.00	758.89	16%
A 01 4	1010 00 4431	PROFESSIONAL SERVICES	0	10,000.00	6,050.20	.00	3,949.80	61%
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 4438	MISC. SUPPORTING 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 4452	PRINTING/COPYING	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	6,075	6,175.00	6,175.00	.00	.00	100%
A 01 4	1010 00 4491	LEGAL NOTICE&ADVERTISING	1,000	1,900.00	905.09	.00	994.91	48%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
A 01 4 1910 00 4480		INSURANCES	533,400	533,400.00	394,184.00	.00	139,216.00	74%
A 01 4 1930 00 4431		PROFESSIONAL SERVICES	10,000	10,000.00	.00	.00	10,000.00	0%
A 01 4 1930 00 4433		COURT RELATED EXPENSES	0	.00	.00	.00	.00	0%
A 01 4 1990 00 4400		CONTRACTUAL EXPENSES	150,000	131,500.00	.00	.00	131,500.00	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.	147,000	147,000.00	.00	.00	147,000.00	0%
A 01 4 5630 00 4403		FEDERAL SECTION 18	203,415	203,415.00	.00	.00	203,415.00	0%
A 01 4 5630 00 4404		COUNTY TRANSPORTATION SYS	0	.00	.00	.00	.00	0%
A 01 4 5630 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.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	0	.00	.00	.00	.00	0%
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.	210,000	210,000.00	52,500.00	.00	157,500.00	25%
A 01 4 8160 00 4431		PROFESSIONAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
A 01 4 8160 00 4438		MISC. SUPPORTING SERVICES	50,000	50,000.00	9,233.14	.00	40,766.86	18%
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	98,000	98,000.00	97,156.98	.00	843.02	99%
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)	72,000	72,000.00	18,000.00	.00	54,000.00	25%
* TOTAL APPROPRIATIONS			1,498,490	1,490,990.00	585,608.22	.00	905,381.78	39%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	27,258,898	27,258,898.00	27,257,090.92	27,257,090.92-	100%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	175,000	175,000.00	.00	175,000.00	0%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	1,050,000	1,050,000.00	922,522.52	127,477.48	88%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	750,000	750,000.00	327,796.93	422,203.07	44%
A 06 3	1110 00 SALES AND USE TAX	26,950,000	26,950,000.00	1,722,436.61	25,227,563.39	6%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	9,233.33	55,766.67	14%
A 06 3	1230 00 TREASURER FEES	10,000	10,000.00	26.40	9,973.60	0%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	53,300.00	46,700.00	53%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	282.96	2,717.04	9%
A 06 3	2240 00 COM COLL CAPT COST OTHER	35,000	35,000.00	.00	35,000.00	0%
A 06 3	2401 00 INTEREST & EARNINGS	50,000	50,000.00	2,778.88	47,221.12	6%
A 06 3	2610 00 FINES AND FORFEITED BAIL	4,000	4,000.00	.00	4,000.00	0%
A 06 3	2620 00 FORFEITURE OF DEPOSITS	3,000	3,000.00	.00	3,000.00	0%
A 06 3	2625 00 FORFEITURE CRIME PROCEEDS	0	.00	.00	.00	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	25.00	25.00-	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	850,000	850,000.00	.00	850,000.00	0%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	200,000	200,000.00	62,713.18	137,286.82	31%
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	.00	.00	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	100,000	100,000.00	6,756.00	93,244.00	7%
A 06 3	2770 00 UNCLASSIFIED REVENUES	2,000	2,000.00	7,878.03	5,878.03-	394%
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%
* TOTAL REVENUES		57,610,898	57,610,898.00	30,372,840.76	20,840.76-	53%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	1,750	1,750.00	480.00	.00	1,270.00	27%
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	.00	.00	.00	.00	0%
A 06 4	1325 00 4408	OFFICE SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
A 06 4	1325 00 4409	OFFICE FURNITURE	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	650	650.00	.00	.00	650.00	0%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	47,500	47,500.00	655.00	.00	46,845.00	1%
A 06 4	1325 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4470	TRAVEL: RELATED COSTS	950	950.00	196.28	.00	753.72	21%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	700	700.00	90.26	.00	609.74	13%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	260	260.00	260.00	.00	.00	100%
A 06 4	1325 00 4477	SEWER & WATER REPAYMT/GLEN	112,723	112,723.00	10,948.06	.00	101,774.94	10%
A 06 4	1325 00 4497	FEES & PERMITS	75	75.00	.00	.00	75.00	0%
A 06 4	1325 00 4499	LEGAL REFERENCE	250	250.00	.00	.00	250.00	0%
A 06 4	1362 00 4438	MISC. SUPPORTING SERVICES	68,000	68,000.00	.00	.00	68,000.00	0%
A 06 4	1362 00 4491	LEGAL NOTICE&ADVERTISING	9,000	9,000.00	1,397.60	.00	7,602.40	16%
A 06 4	1380 00 4400	CONTRACTUAL EXPENSES	2,500	2,500.00	500.00	.00	2,000.00	20%
A 06 4	1950 00 4400	CONTRACTUAL EXPENSES	5,000	5,000.00	1,069.87	.00	3,930.13	21%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	11,453,750	11,453,750.00	.00	.00	11,453,750.00	0%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	475,000	475,000.00	216,497.19	.00	258,502.81	46%
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	348,955.25	.00	1,046,865.75	25%
A 06 4	9700 00 7106	SERIAL BOND PRINCIPAL	2,970,000	2,970,000.00	280,000.00	.00	2,690,000.00	9%
A 06 4	9700 00 7107	SERIAL BOND INTEREST	1,370,628	1,370,628.00	306,124.31	.00	1,064,503.69	22%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	4,699,316	4,699,316.00	1,000,000.00	.00	3,699,316.00	21%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	253,012	253,012.00	150,000.00	.00	103,012.00	59%
A 06 4 9900 00 9905		TRANS TO OTHER FUNDS	265,724	265,724.00	265,724.00	.00	.00	100%
A 06 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	0	.00	.00	.00	.00	0%
A 06 4 1325 00 4589		MC PRINTING: INTRAFUND	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	71,411	71,411.00	16,029.71	.00	55,381.29	22%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	49,320	49,320.00	11,148.94	.00	38,171.06	23%
A 06 4 1325 00 1110	113	ACCOUNTANT	38,414	38,414.00	8,647.87	.00	29,766.13	23%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	545	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1331	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	37,190	37,190.00	8,406.91	.00	28,783.09	23%
A 06 4 1325 00 1110	555	ACCOUNTING SUPERVISOR	40,781	40,781.00	3,125.74	.00	37,655.26	8%
* TOTAL APPROPRIATIONS			23,371,725	23,371,725.00	2,630,256.99	.00	20,741,468.01	11%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	2,001.45	1,998.55	50%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	62,520	62,520.00	.00	62,520.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	0	.00	.00	.00	0%
* TOTAL REVENUES		66,520	66,520.00	2,001.45	64,518.55	3%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	1,000	1,000.00	.00	.00	1,000.00	0%
A 07 4 1355 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4422 EQUIP RENTAL/LEASE/REPAIR	800	800.00	.00	.00	800.00	0%
A 07 4 1355 00	4425 MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 07 4 1355 00	4438 MISC. SUPPORTING SERVICES	13,650	13,650.00	.00	.00	13,650.00	0%
A 07 4 1355 00	4449 SPECIAL SUPPLIES & MATER.	2,870	2,870.00	510.06	.00	2,359.94	18%
A 07 4 1355 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4455 TRAINING	850	850.00	.00	.00	850.00	0%
A 07 4 1355 00	4459 COMPUTER SOFTWARE	8,950	8,950.00	3,528.00	.00	5,422.00	39%
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	0	.00	.00	.00	.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	4597 M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1110 55 GRAPHIC INFO. SYS. SPEC.	36,802	36,802.00	8,299.77	.00	28,502.23	23%
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	54,948	54,948.00	12,421.21	.00	42,526.79	23%
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.	36,716	36,716.00	8,299.77	.00	28,416.23	23%
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		159,306	159,306.00	33,148.81	.00	126,157.19	21%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	680,000	680,000.00	120,398.38	559,601.62	18%
A 08 3 2545 00	LICENSES, OTHER	0	.00	.00	.00	0%
A 08 3 2770 00	UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
* TOTAL REVENUES		680,000	680,000.00	120,398.38	559,601.62	18%

  

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
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	4,500	4,500.00	1,032.64	302.92	3,164.44	30%	
A 08 4 1410 00	4409	0	.00	.00	.00	.00	0%	
A 08 4 1410 00	4411	750	750.00	114.96	574.80	60.24	92%	
A 08 4 1410 00	4422	3,530	3,530.00	615.99	2,634.37	279.64	92%	
A 08 4 1410 00	4425	3,977	3,977.00	240.00	720.00	3,017.00	24%	
A 08 4 1410 00	4438	55,200	55,200.00	8,994.00	44,970.00	1,236.00	98%	
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	500	500.00	.00	.00	500.00	0%	
A 08 4 1410 00	4471	300	300.00	.00	.00	300.00	0%	
A 08 4 1410 00	4476	150	225.00	225.00	.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	150	75.00	.00	.00	75.00	0%	
A 08 4 1410 00	4589	0	.00	.00	.00	.00	0%	
A 08 4 1410 00	1140	9	.00	.00	.00	.00	0%	
A 08 4 1410 00	1110	62	31,664	31,664.00	7,122.95	.00	24,541.05	22%
A 08 4 1410 00	1110	79	67,211	67,211.00	15,193.27	.00	52,017.73	23%
A 08 4 1410 00	1110	97	52,270	52,270.00	11,815.81	.00	40,454.19	23%
A 08 4 1410 00	1110	197	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	199	31,420	31,420.00	7,047.90	.00	24,372.10	22%
A 08 4 1410 00	1110	200	31,177	31,177.00	7,047.90	.00	24,129.10	23%
A 08 4 1410 00	1110	254	30,087	30,087.00	6,784.29	.00	23,302.71	23%
A 08 4 1410 00	1110	258	30,108	30,108.00	6,784.29	.00	23,323.71	23%
A 08 4 1410 00	1110	287	38,140	38,140.00	8,621.44	.00	29,518.56	23%
A 08 4 1410 00	1110	381	32,891	32,891.00	7,399.66	.00	25,491.34	22%
A 08 4 1410 00	1110	417	36,045	36,045.00	8,148.08	.00	27,896.92	23%
A 08 4 1410 00	1110	418	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	420	33,162	33,162.00	7,496.36	.00	25,665.64	23%
A 08 4 1410 00	1111	496	0	.00	.00	.00	7.83-	0%
A 08 4 1410 00	1120	632	12,000	12,000.00	3,046.25	.00	8,953.75	25%
A 08 4 1410 00	1110	721	33,162	33,162.00	7,496.36	.00	25,665.64	23%
A 08 4 1410 00	1125	829	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		528,444	528,444.00	115,234.98	49,202.09	364,006.93	31%	

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 30 4 1320 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4408		OFFICE SUPPLIES	600	600.00	.00	.00	600.00	0%
A 30 4 1320 00 4422		EQUIP RENTAL/LEASE/REPAIR	100	100.00	.00	.00	100.00	0%
A 30 4 1320 00 4425		MAINTENANCE AGREEMENTS	450	450.00	48.17	.00	401.83	11%
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	0	.00	.00	.00	.00	0%
A 30 4 1320 00 4589		MC PRINTING: INTRAFUND	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	703	COUNTY AUDITOR - PT	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1140	752	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	37,190	37,190.00	8,406.91	.00	28,783.09	23%
* TOTAL APPROPRIATIONS			38,790	38,790.00	8,455.08	.00	30,334.92	22%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 1273 00	PURCHASING FEES	0	.00	.00	.00	0%
A 31 3 2680 00	INSURANCE RECOVERIES	20,000	20,000.00	2,793.78	17,206.22	14%
A 31 3 2801 00	INTERFUND REVENUES	0	.00	.00	.00	0%
* TOTAL REVENUES		20,000	20,000.00	2,793.78	17,206.22	14%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 31 4 1345 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4408	OFFICE SUPPLIES	300	300.00	170.77	.00	129.23	57%
A 31 4 1345 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4422	EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	.00	.00	20,000.00	0%
A 31 4 1345 00 4425	MAINTENANCE AGREEMENTS	305	335.00	335.00	.00	.00	100%
A 31 4 1345 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4453	POSTAGE EXPENSES	100	70.00	.00	.00	70.00	0%
A 31 4 1345 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4491	LEGAL NOTICE&ADVERTISING	900	900.00	106.83	.00	793.17	12%
A 31 4 1660 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 31 4 1660 00 4454	CENTRAL PURCHASING	0	.00	.00	.00	.00	0%
A 31 4 1345 00 1110 701	PURCHASING AGENT	0	.00	.00	.00	.00	0%
A 31 4 1345 00 1110 1272	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 31 4 1345 00 1110 1312	PURCHASING BUYER	36,716	36,716.00	8,299.77	.00	28,416.23	23%
A 31 4 1345 00 1120 1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		58,321	58,321.00	8,912.37	.00	49,408.63	15%