

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	15,568.03	14,431.97	52%
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	26,250.00	.00	26,250.00	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	182,376.97	66,905.84	115,471.13	37%
A 01 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 01 3	3910 00 CONSERVATION PROGRAMS	0	181,654.00	30,613.42	151,040.58	17%
A 01 3	4589 00 OTHER TRANSPORTATION-BUS	0	.00	.00	.00	0%
* TOTAL REVENUES		380,415	623,695.97	113,113.79	510,582.18	18%

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	324.10	.00	175.90	65%
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	622.95	.00	277.05	69%
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	26,941.25	540.70	.00	26,400.55	2%
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	946.69	.00	953.31	50%
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	533,400.00	.00	.00	100%
A 01 4 1930 00 4431		PROFESSIONAL SERVICES	10,000	10,000.00	10,000.00	.00	.00	100%
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	.38	.00	.00	.38	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	182,376.97	.00	.00	182,376.97	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	105,000.00	.00	105,000.00	50%
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	131,288.33	96,109.63	.00	35,178.70	73%
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	279,654.00	138,305.69	.00	141,348.31	49%
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	36,000.00	.00	36,000.00	50%
* TOTAL APPROPRIATIONS			1,498,490	1,684,750.93	934,674.96	.00	750,075.97	55%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	27,258,898	27,258,898.00	27,263,133.77	27,263,133.77-	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	932,018.57	117,981.43	89%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	750,000	750,000.00	581,819.05	168,180.95	78%
A 06 3	1110 00 SALES AND USE TAX	26,950,000	26,950,000.00	9,184,845.68	17,765,154.32	34%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	65,000	65,000.00	21,800.12	43,199.88	34%
A 06 3	1230 00 TREASURER FEES	10,000	10,000.00	5,641.35	4,358.65	56%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	68,711.00	31,289.00	69%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	1,329.45	1,670.55	44%
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	12,015.87	37,984.13	24%
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	799,541.65	50,458.35	94%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	200,000	200,000.00	63,209.18	136,790.82	32%
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	812.05	812.05-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	100,000	100,000.00	19,243.00	80,757.00	19%
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	38,962,023.77	8,610,023.77-	68%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	1,750	1,750.00	910.00	.00	840.00	52%
A 06 4	1325 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 2259	COMPUTER EQUIPMENT	0	446.00	445.06	.00	.94	100%
A 06 4	1325 00 4407	OFFICE EQUIPMENT	0	73.78	73.78	.00	.00	100%
A 06 4	1325 00 4408	OFFICE SUPPLIES	2,000	1,926.22	88.16	.00	1,838.06	5%
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	70,000.00	655.00	.00	69,345.00	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	690.79	.00	259.21	73%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	700	700.00	496.36	.00	203.64	71%
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	49,676.69	.00	63,046.31	44%
A 06 4	1325 00 4497	FEES & PERMITS	75	75.00	75.00	.00	.00	100%
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	6,358.09	.00	2,641.91	71%
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	1,090.89	.00	3,909.11	22%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	11,453,750	11,453,750.00	2,864,547.95	.00	8,589,202.05	25%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	475,000	475,000.00	230,738.51	.00	244,261.49	49%
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	2,970,000	2,970,000.00	2,270,000.00	.00	700,000.00	76%
A 06 4	9700 00 7107	SERIAL BOND INTEREST	1,370,628	1,370,628.00	646,623.69	.00	724,004.31	47%
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	2,800,000.00	.00	1,899,316.00	60%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	253,012	253,012.00	200,000.00	.00	53,012.00	79%
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	32,331.11	.00	39,079.89	45%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	49,320	49,320.00	22,486.84	.00	26,833.16	46%
A 06 4 1325 00 1110	113	ACCOUNTANT	38,414	38,414.00	17,442.31	.00	20,971.69	45%
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	16,956.31	.00	20,233.69	46%
A 06 4 1325 00 1110	555	ACCOUNTING SUPERVISOR	40,781	40,335.00	12,502.96	.00	27,832.04	31%
* TOTAL APPROPRIATIONS			23,371,725	23,394,225.00	10,138,584.00	.00	13,255,641.00	43%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	2,256.95	1,743.05	56%
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	132.00	132.00-	0%
* TOTAL REVENUES		66,520	66,520.00	2,388.95	64,131.05	4%

  

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	285.24	.00	714.76	29%
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	739.00	.00	761.00	49%
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	631.60	.00	2,238.40	22%
A 07 4 1355 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4455 TRAINING	850	850.00	832.00	.00	18.00	98%
A 07 4 1355 00	4459 COMPUTER SOFTWARE	8,950	8,950.00	7,128.00	.00	1,822.00	80%
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	16,740.21	.00	20,061.79	45%
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	25,052.95	.00	29,895.05	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.	36,716	36,716.00	16,740.21	.00	19,975.79	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		159,306	159,306.00	68,239.21	.00	91,066.79	43%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	680,000	680,000.00	309,137.75	370,862.25	45%
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	309,137.75	370,862.25	45%

  

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	2,091.30	.00	2,408.70	46%	
A 08 4 1410 00	4409	0	.00	.00	.00	.00	0%	
A 08 4 1410 00	4411	750	750.00	287.40	402.36	60.24	92%	
A 08 4 1410 00	4422	3,530	3,530.00	1,232.46	2,017.90	279.64	92%	
A 08 4 1410 00	4425	3,977	3,977.00	480.00	480.00	3,017.00	24%	
A 08 4 1410 00	4438	55,200	55,200.00	22,485.00	31,479.00	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	14,366.63	.00	17,297.37	45%
A 08 4 1410 00	1110	79	67,211	67,211.00	30,644.05	.00	36,566.95	46%
A 08 4 1410 00	1110	97	52,270	52,270.00	23,831.89	.00	28,438.11	46%
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	14,204.57	.00	17,215.43	45%
A 08 4 1410 00	1110	200	31,177	31,177.00	14,215.26	.00	16,961.74	46%
A 08 4 1410 00	1110	254	30,087	30,087.00	13,683.57	.00	16,403.43	45%
A 08 4 1410 00	1110	258	30,108	30,108.00	13,683.57	.00	16,424.43	45%
A 08 4 1410 00	1110	287	38,140	38,140.00	17,389.00	.00	20,751.00	46%
A 08 4 1410 00	1110	381	32,891	32,891.00	14,924.74	.00	17,966.26	45%
A 08 4 1410 00	1110	417	36,045	36,045.00	16,434.26	.00	19,610.74	46%
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	15,119.78	.00	18,042.22	46%
A 08 4 1410 00	1111	496	0	.00	.00	7.83	-	0%
A 08 4 1410 00	1120	632	12,000	12,000.00	5,945.20	.00	6,054.80	50%
A 08 4 1410 00	1110	721	33,162	33,162.00	15,119.78	.00	18,042.22	46%
A 08 4 1410 00	1125	829	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		528,444	528,444.00	236,371.29	34,379.26	257,693.45	51%	

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	89.94	.00	510.06	15%
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	128.88	.00	321.12	29%
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	16,956.31	.00	20,233.69	46%
* TOTAL APPROPRIATIONS			38,790	38,790.00	17,175.13	.00	21,614.87	44%

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	4,717.78	15,282.22	24%
A 31 3 2801 00	INTERFUND REVENUES	0	.00	.00	.00	0%
* TOTAL REVENUES		20,000	20,000.00	4,717.78	15,282.22	24%

  

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	200.00	170.77	.00	29.23	85%
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	2,793.78	.00	17,206.22	14%
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	.00	.00	.00	.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	159.65	.00	740.35	18%
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 4407	OFFICE EQUIPMENT	0	170.00	167.23	.00	2.77	98%
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	16,740.21	.00	19,975.79	46%
A 31 4 1345 00 1120 1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		58,321	58,321.00	20,366.64	.00	37,954.36	35%