

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	2414 00 RENTAL OF EQUIPMENT	30,000	30,000.00	4,942.08	25,057.92	16%
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	185,000.00	.00	185,000.00	0%
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%
A 01 3	2130 00 REFUSE & GARBAGE CHARGES	180,000	180,000.00	.00	180,000.00	0%
* TOTAL REVENUES		590,700	590,700.00	4,942.08	585,757.92	1%

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	350	350.00	.00	.00	350.00	0%
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	500	500.00	.00	.00	500.00	0%
A 01 4	1010 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
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	3,000	3,000.00	.00	540.00	2,460.00	18%
A 01 4	1010 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 01 4	1010 00 4476	ASSOC/MEMBERSHIP DUES	6,258	6,358.00	6,358.00	.00	.00	100%
A 01 4	1010 00 4491	LEGAL NOTICE&ADVERTISING	1,000	900.00	.00	.00	900.00	0%
A 01 4	1010 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	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	350	967.60	.00	.00	967.60	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	5,800	5,182.40	.00	.00	5,182.40	0%
A 01 4	1011 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 01 4	1011 00 4455	TRAINING	250	250.00	.00	.00	250.00	0%
A 01 4	1011 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	190.00	810.00	19%
A 01 4	1011 00 4476	ASSOC/MEMBERSHIP DUES	1,650	1,800.00	.00	.00	1,800.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
A 01 4 1910 00 4480		INSURANCES	550,000	550,000.00	280,000.00	.00	270,000.00	51%
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	200,000	194,127.00	.00	.00	194,127.00	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.	185,000	185,000.00	.00	.00	185,000.00	0%
A 01 4 5630 00 4403		FEDERAL SECTION 18	195,700	195,700.00	.00	.00	195,700.00	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.	220,000	220,000.00	.00	.00	220,000.00	0%
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	180,000	180,000.00	.00	.00	180,000.00	0%
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	104,400	104,400.00	26,100.00	.00	78,300.00	25%
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	.00	.00	72,000.00	0%
A 01 4 1011 00 4425		MAINTENANCE AGREEMENTS	500	500.00	.00	.00	500.00	0%
A 01 4 1011 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4497		FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 01 4 1011 00 4441		GASOLINE,OIL,DIESEL FUEL	2,000	1,850.00	.00	.00	1,850.00	0%
* TOTAL APPROPRIATIONS			1,756,948	1,751,075.00	313,658.00	730.00	1,436,687.00	18%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00	REAL PROPERTY TAXES	0	.00	26,367,462.00	26,367,462.00-	0%
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	1,000,000	1,000,000.00	3,472.00	996,528.00	0%
A 06 3 1090 00	INT/PENAL ON REAL PROP TX	750,000	750,000.00	211,050.40	538,949.60	28%
A 06 3 1110 00	SALES AND USE TAX	27,100,000	27,100,000.00	.00	27,100,000.00	0%
A 06 3 1113 00	TAX-HOTEL RM OCCUPANCY	50,000	50,000.00	.00	50,000.00	0%
A 06 3 1230 00	TREASURER FEES	10,000	10,000.00	.00	10,000.00	0%
A 06 3 1235 00	CHGS FOR TAX REDEMPTION	100,000	100,000.00	13,200.00	86,800.00	13%
A 06 3 1515 00	ALT.TO INCARCERATION FEES	3,000	3,000.00	.00	3,000.00	0%
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	35,000	35,000.00	228.97	34,771.03	1%
A 06 3 2610 00	FINES AND FORFEITED BAIL	2,500	2,500.00	.00	2,500.00	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	.00	.00	0%
A 06 3 2690 00	OTHER COMPENSATION LOSS	825,000	825,000.00	.00	825,000.00	0%
A 06 3 2701 00	REFUND OF PRIOR YRS EXPEN	150,000	150,000.00	31,206.93	118,793.07	21%
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	75,000	75,000.00	.00	75,000.00	0%
A 06 3 2770 00	UNCLASSIFIED REVENUES	5,000	5,000.00	.00	5,000.00	0%
A 06 3 3070 00	RR INFRASTRUCTURE ACT	0	.00	.00	.00	0%
A 06 3 3089 00	STATE AID, OTHER	0	.00	.00	.00	0%
* TOTAL REVENUES		30,318,500	30,318,500.00	26,626,620.30	3,691,879.70	88%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00	4433	COURT RELATED EXPENSES	2,000	2,000.00	.00	.00	2,000.00	0%
A 06 4 1325 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4 1325 00	2259	COMPUTER EQUIPMENT	800	800.00	.00	.00	800.00	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	29.10	1,970.90	1%
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	48,000	48,000.00	.00	.00	48,000.00	0%
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	1,100	1,100.00	.00	.00	1,100.00	0%
A 06 4 1325 00	4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 06 4 1325 00	4476	ASSOC/MEMBERSHIP DUES	260	260.00	165.00	.00	95.00	63%
A 06 4 1325 00	4477	SEWER & WATER REPAYMT/GLEN	109,843	109,843.00	9,575.65	.00	100,267.35	9%
A 06 4 1325 00	4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 06 4 1325 00	4497	FEES & PERMITS	180	180.00	.00	.00	180.00	0%
A 06 4 1325 00	4499	LEGAL REFERENCE	250	250.00	178.00	.00	72.00	71%
A 06 4 1325 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.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	597.60	.00	8,402.40	7%
A 06 4 1380 00	4400	CONTRACTUAL EXPENSES	2,000	2,000.00	.00	.00	2,000.00	0%
A 06 4 1950 00	4400	CONTRACTUAL EXPENSES	5,000	5,000.00	1,082.88	.00	3,917.12	22%
A 06 4 1985 00	4400	CONTRACTUAL EXPENSES	11,517,500	11,517,500.00	.00	.00	11,517,500.00	0%
A 06 4 2490 00	4400	CONTRACTUAL EXPENSES	525,000	525,000.00	.00	.00	525,000.00	0%
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	3,095,000	3,095,000.00	.00	.00	3,095,000.00	0%
A 06 4 9700 00	7107	SERIAL BOND INTEREST	1,233,628	1,233,628.00	.00	.00	1,233,628.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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.	4,760,650	4,760,650.00	100,000.00	.00	4,660,650.00	2%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	274,866	274,866.00	.00	.00	274,866.00	0%
A 06 4 9900 00 9905		TRANS TO OTHER FUNDS	233,368	233,368.00	.00	.00	233,368.00	0%
A 06 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	200,000	200,000.00	.00	.00	200,000.00	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	4,924.89	.00	66,486.11	7%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	49,820	49,820.00	3,401.37	.00	46,418.63	7%
A 06 4 1325 00 1110	113	ACCOUNTANT	38,793	38,793.00	2,664.41	.00	36,128.59	7%
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	555	ACCOUNTING SUPERVISOR	41,135	41,135.00	2,813.17	.00	38,321.83	7%
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	37,398	37,398.00	2,564.82	.00	34,833.18	7%
* TOTAL APPROPRIATIONS			23,724,223	23,724,223.00	476,923.04	29.1023	247,270.86	2%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	131.00	3,869.00	3%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,427	64,427.00	.00	64,427.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	150	150.00	.00	150.00	0%
* TOTAL REVENUES		68,577	68,577.00	131.00	68,446.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 07 4 1355 00	2259	5,200	5,200.00	.00	5,177.00	23.00	100%
A 07 4 1355 00	4407	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4408	2,510	2,510.00	.00	97.89	2,412.11	4%
A 07 4 1355 00	4409	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4422	500	500.00	.00	.00	500.00	0%
A 07 4 1355 00	4425	850	850.00	.00	.00	850.00	0%
A 07 4 1355 00	4438	13,450	13,450.00	133.50	.00	13,316.50	1%
A 07 4 1355 00	4449	1,360	1,360.00	.00	.00	1,360.00	0%
A 07 4 1355 00	4453	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4455	850	850.00	.00	.00	850.00	0%
A 07 4 1355 00	4459	8,650	8,650.00	3,528.00	.00	5,122.00	41%
A 07 4 1355 00	4470	1,120	1,120.00	.00	.00	1,120.00	0%
A 07 4 1355 00	4471	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4476	100	100.00	90.00	.00	10.00	90%
A 07 4 1355 00	4597	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1110 55	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1111 310	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1110 616	54,948	54,948.00	3,789.52	.00	51,158.48	7%
A 07 4 1355 00	1120 723	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1110 1029	36,716	36,716.00	2,532.13	.00	34,183.87	7%
A 07 4 1355 00	1110 1053	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1140 1358	0	.00	.00	.00	.00	0%
A 07 4 1355 00	1110 779	39,990	39,990.00	2,757.92	.00	37,232.08	7%
* TOTAL APPROPRIATIONS		166,244	166,244.00	12,831.07	5,274.89	148,138.04	11%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	700,000	700,000.00	440.00	699,560.00	0%
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		700,000	700,000.00	440.00	699,560.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4408 OFFICE SUPPLIES	5,000	5,000.00	186.48	.00	4,813.52	4%
A 08 4 1410 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4411 TELEPHONE	750	750.00	.00	.00	750.00	0%
A 08 4 1410 00	4422 EQUIP RENTAL/LEASE/REPAIR	4,765	4,765.00	.00	766.85	3,998.15	16%
A 08 4 1410 00	4425 MAINTENANCE AGREEMENTS	1,075	1,075.00	.00	.00	1,075.00	0%
A 08 4 1410 00	4438 MISC. SUPPORTING SERVICES	55,650	55,650.00	.00	.00	55,650.00	0%
A 08 4 1410 00	4455 TRAINING	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4459 COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4470 TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 08 4 1410 00	4471 MILEAGE ALLOCATIONS	300	300.00	.00	.00	300.00	0%
A 08 4 1410 00	4476 ASSOC/MEMBERSHIP DUES	225	225.00	225.00	.00	.00	100%
A 08 4 1410 00	4491 LEGAL NOTICE&ADVERTISING	50	50.00	.00	.00	50.00	0%
A 08 4 1410 00	4497 FEES & PERMITS	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4499 LEGAL REFERENCE	100	100.00	.00	.00	100.00	0%
A 08 4 1410 00	4589 MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1140 9 SICK LEAVE BUYBACK	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 62 INDEX/RECORDING CLERK	32,282	32,282.00	2,194.20	.00	30,087.80	7%
A 08 4 1410 00	1110 79 COUNTY CLERK	67,211	67,211.00	4,635.24	.00	62,575.76	7%
A 08 4 1410 00	1110 97 DEPUTY COUNTY CLERK	52,270	52,270.00	3,604.82	.00	48,665.18	7%
A 08 4 1410 00	1110 197 MOTOR VEHICLE CLERK	29,138	29,138.00	.00	.00	29,138.00	0%
A 08 4 1410 00	1110 199 MOTOR VEHICLE CLERK	31,586	31,586.00	2,178.34	.00	29,407.66	7%
A 08 4 1410 00	1110 200 MOTOR VEHICLE CLERK	31,178	31,178.00	2,150.21	.00	29,027.79	7%
A 08 4 1410 00	1110 254 MOTOR VEHICLE CLERK	30,531	30,531.00	2,089.93	.00	28,441.07	7%
A 08 4 1410 00	1110 258 MOTOR VEHICLE CLERK	30,594	30,594.00	2,089.93	.00	28,504.07	7%
A 08 4 1410 00	1110 287 MOTOR VEH SUPERVISOR	38,139	38,139.00	2,630.27	.00	35,508.73	7%
A 08 4 1410 00	1110 381 INDEX CLERK/RECRDNG CLERK	33,162	33,162.00	2,287.03	.00	30,874.97	7%
A 08 4 1410 00	1110 417 SR. MOTOR VEHICLE CLERK	36,133	36,133.00	2,485.85	.00	33,647.15	7%
A 08 4 1410 00	1110 418 DATA ENTRY MACHINE OPER.	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 420 INDEX RECORDING CLERK	33,162	33,162.00	2,287.03	.00	30,874.97	7%
A 08 4 1410 00	1111 496 OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1120 632 ACCOUNT CLERK TYPIST	12,000	12,000.00	849.31	.00	11,150.69	7%
A 08 4 1410 00	1110 721 SR ACCOUNT CLERK TYPIST	33,162	33,162.00	2,287.03	.00	30,874.97	7%
A 08 4 1410 00	1125 829 OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110 777 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		558,963	558,963.00	32,180.67	766.85	526,015.48	6%

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	700	700.00	.00	.00	700.00	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	500	500.00	.00	.00	500.00	0%
A 30 4 1320 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.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	2,564.82	.00	34,625.18	7%
* TOTAL APPROPRIATIONS			38,490	38,490.00	2,564.82	.00	35,925.18	7%

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	21.70	19,978.30	0%
A 31 3 2801 00	INTERFUND REVENUES	0	.00	.00	.00	0%
* TOTAL REVENUES		20,000	20,000.00	21.70	19,978.30	0%

APPROPRIATIONS	LINE	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 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
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	335	335.00	.00	.00	335.00	0%
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	100.00	.00	.00	100.00	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	.00	.00	900.00	0%
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	30,214	30,214.00	.00	.00	30,214.00	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	9,179	9,179.00	2,532.13	.00	6,646.87	28%
A 31 4 1345 00 1120 1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		61,028	61,028.00	2,532.13	.00	58,495.87	4%