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	34,899.60	4,899.60-	116%
A 01 3 2415 00 RENTAL COUNTY BUSES	0	.00	.00	.00	0%
A 01 3 2680 00 INSURANCE RECOVERIES	0	.00	.00	.00	0%
A 01 3 2690 00 OTHER COMPENSATION LOSS	0	.00	.00	.00	0%
A 01 3 3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 01 3 3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 01 3 3589 00 TRANSPORTATION	195,700	195,700.00	.00	195,700.00	0%
A 01 3 3594 00 MASS TRANSPORTATION	185,000	208,214.97	87,656.59	120,558.38	42%
A 01 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 01 3 3910 00 CONSERVATION PROGRAMS	0	36,671.00	36,671.50	.50-	100%
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	650,585.97	159,227.69	491,358.28	24%

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	237.06	93.74	19.20	95%
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	315.00	.00	.00	315.00	0%
A 01 4 1010 00 4431 PROFESSIONAL SERVICES	0	23,000.00	3,869.11	.00	19,130.89	17%
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	36.02	36.02	.00	.00	100%
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	5,000.00	4,129.69	414.00	456.31	91%
A 01 4 1010 00 4471 MILEAGE ALLOCATIONS	750	750.00	633.36	.00	116.64	84%
A 01 4 1010 00 4476 ASSOC/MEMBERSHIP DUES	6,258	6,543.00	6,358.00	.00	185.00	97%
A 01 4 1010 00 4491 LEGAL NOTICE&ADVERTISING	1,000	863.98	11.20	.00	852.78	1%
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	1,413.60	1,365.76	42.87	4.97	100%
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	182.40	.00	.00	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	1,554.00	1,553.97	.00	.03	100%
A 01 4 1011 00 4476 ASSOC/MEMBERSHIP DUES	1,650	1,800.00	1,800.00	.00	.00	100%

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	610,000.00	550,801.00	.00	59,199.00	90%
A 01 4 1930 00 4431		PROFESSIONAL SERVICES	10,000	6,000.00	6,000.00	.00	.00	100%
A 01 4 1930 00 4433		COURT RELATED EXPENSES	0	65,443.00	64,788.00	.00	655.00	99%
A 01 4 1990 00 4400		CONTRACTUAL EXPENSES	200,000	4,390.00	.00	.00	4,390.00	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	208,214.97	87,656.59	.00	120,558.38	42%
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	220,000.00	.00	.00	100%
A 01 4 8160 00 4431		PROFESSIONAL SERVICES	15,000	15,000.00	11,762.50	.00	3,237.50	78%
A 01 4 8160 00 4438		MISC. SUPPORTING SERVICES	180,000	195,000.00	19,040.35	.00	175,959.65	10%
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	141,071.00	129,603.00	.00	11,468.00	92%
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	54,000.00	.00	18,000.00	75%
A 01 4 1011 00 4425		MAINTENANCE AGREEMENTS	500	500.00	460.22	.00	39.78	92%
A 01 4 1011 00 4491		LEGAL NOTICE&ADVERTISING	0	250.00	246.44	.00	3.56	99%
A 01 4 1011 00 4471		MILEAGE ALLOCATIONS	0	378.32	351.12	.00	27.20	93%
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	126.68	.00	.00	126.68	0%
A 01 4 1011 00 4431		PROFESSIONAL SERVICES	0	54,900.00	54,057.61	.00	842.39	98%
A 01 4 1011 00 4421		PROPERTY RNT/LEASE/REPAIR	0	195.00	195.00	.00	.00	100%
* TOTAL APPROPRIATIONS			1,756,948	1,832,666.97	1,220,156.00	550.61	611,960.36	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00	REAL PROPERTY TAXES	0	.00	26,317,518.93	26,317,518.93-	0%
A 06 3 1051 00	GAIN SALE TAX ACQ PROP	175,000	175,000.00	478,485.18	303,485.18-	273%
A 06 3 1081 00	PYMT IN LIEU OF TAXES	1,000,000	1,000,000.00	1,581,345.17	581,345.17-	158%
A 06 3 1090 00	INT/PENAL ON REAL PROP TX	750,000	750,000.00	810,073.12	60,073.12-	108%
A 06 3 1110 00	SALES AND USE TAX	27,100,000	27,100,000.00	21,985,251.66	5,114,748.34	81%
A 06 3 1113 00	TAX-HOTEL RM OCCUPANCY	50,000	50,000.00	46,051.78	3,948.22	92%
A 06 3 1230 00	TREASURER FEES	10,000	10,000.00	10,233.34	233.34-	102%
A 06 3 1235 00	CHGS FOR TAX REDEMPTION	100,000	100,000.00	102,949.75	2,949.75-	103%
A 06 3 1515 00	ALT.TO INCARCERATION FEES	3,000	3,000.00	2,326.78	673.22	78%
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	7,028.57	27,971.43	20%
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	1,510.00	1,490.00	50%
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	904,545.34	79,545.34-	110%
A 06 3 2701 00	REFUND OF PRIOR YRS EXPEN	150,000	150,000.00	1,262,541.34	1,112,541.34-	842%
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	42,860.94	42,860.94-	0%
A 06 3 2720 00	OTB DISTRIBUTED EARNINGS	75,000	75,000.00	45,990.00	29,010.00	61%
A 06 3 2770 00	UNCLASSIFIED REVENUES	5,000	5,000.00	16.50	4,983.50	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%
A 06 3 2130 00	REFUSE & GARBAGE CHARGES	0	2,275,000.00	2,050,840.95	224,159.05	90%
* TOTAL REVENUES		30,318,500	32,593,500.00	55,649,569.35	23,056,069.35-	171%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00	4433	COURT RELATED EXPENSES	2,000	2,000.00	1,980.00	.00	20.00	99%
A 06 4 1325 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4 1325 00	2259	COMPUTER EQUIPMENT	800	1,800.00	503.98	.00	1,296.02	28%
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	1,660.53	243.02	96.45	95%
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	347.88	.00	302.12	54%
A 06 4 1325 00	4431	PROFESSIONAL SERVICES	48,000	49,090.00	49,088.62	.00	1.38	100%
A 06 4 1325 00	4455	TRAINING	0	.00	.00	.00	.00	0%
A 06 4 1325 00	4459	COMPUTER SOFTWARE	0	210.00	.00	.00	210.00	0%
A 06 4 1325 00	4470	TRAVEL: RELATED COSTS	1,100	1,334.00	1,333.43	.00	.57	100%
A 06 4 1325 00	4471	MILEAGE ALLOCATIONS	750	750.00	581.15	.00	168.85	77%
A 06 4 1325 00	4476	ASSOC/MEMBERSHIP DUES	260	260.00	215.00	.00	45.00	83%
A 06 4 1325 00	4477	SEWER &WATER REPAYMT/GLEN	109,843	109,843.00	109,842.26	.00	.74	100%
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	60.00	.00	120.00	33%
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	150.00	150.00	.00	.00	100%
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	5,852.14	.00	3,147.86	65%
A 06 4 1380 00	4400	CONTRACTUAL EXPENSES	2,000	2,000.00	1,800.00	.00	200.00	90%
A 06 4 1950 00	4400	CONTRACTUAL EXPENSES	5,000	5,000.00	4,585.98	.00	414.02	92%
A 06 4 1985 00	4400	CONTRACTUAL EXPENSES	11,517,500	11,517,500.00	9,231,338.30	.00	2,286,161.70	80%
A 06 4 2490 00	4400	CONTRACTUAL EXPENSES	525,000	533,000.00	532,839.71	.00	160.29	100%
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	1,046,865.75	.00	348,955.25	75%
A 06 4 9700 00	7106	SERIAL BOND PRINCIPAL	3,095,000	3,095,000.00	3,074,284.72	.00	20,715.28	99%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,233,628	1,233,628.00	888,616.41	.00	345,011.59	72%
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	4,370,000.00	.00	390,650.00	92%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	274,866	346,905.68	50,000.00	.00	296,905.68	14%
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 8160 00 2259		COMPUTER EQUIPMENT	0	4,000.00	2,528.00	.00	1,472.00	63%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	0	2,135,185.00	1,865,134.98	.00	270,050.02	87%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	0	4,000.00	960.16	.00	3,039.84	24%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	0	400.00	.00	.00	400.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	0	4,750.00	4,320.00	.00	430.00	91%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	16,500.00	16,150.09	.00	349.91	98%
A 06 4 8160 00 4452		PRINTING/COPYING	0	500.00	79.00	.00	421.00	16%
A 06 4 8160 00 4408		OFFICE SUPPLIES	0	250.00	135.27	.00	114.73	54%
A 06 4 8160 00 2255		BLDGS & GROUNDS EQUIPMENT	0	8,100.00	.00	.00	8,100.00	0%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	0	21,831.00	18,283.82	.00	3,547.18	84%
A 06 4 1325 00 1110	82	COUNTY TREASURER	71,411	71,411.00	62,381.94	.00	9,029.06	87%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	49,820	49,820.00	43,459.03	.00	6,360.97	87%
A 06 4 1325 00 1110	113	ACCOUNTANT	38,793	38,793.00	33,860.42	.00	4,932.58	87%
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	35,928.85	.00	5,206.15	87%
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	32,637.48	.00	4,760.52	87%
* TOTAL APPROPRIATIONS			23,724,223	26,002,462.68	21,487,982.90	243.02	4,514,236.76	83%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00 OTHER GENERAL GOVT INCOME	4,000	4,000.00	4,382.15	382.15-	110%
A 07 3 2210 00 GENERAL SRV. OTHER GOVT	64,427	64,427.00	64,450.00	23.00-	100%
A 07 3 3040 00 REAL PROP. TAX ADMIN.	150	150.00	286.00	136.00-	191%
* TOTAL REVENUES	68,577	68,577.00	69,118.15	541.15-	101%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 07 4 1355 00 2259		COMPUTER EQUIPMENT	5,200	5,200.00	5,177.00	.00	23.00	100%
A 07 4 1355 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 07 4 1355 00 4408		OFFICE SUPPLIES	2,510	2,510.00	1,120.50	330.35	1,059.15	58%
A 07 4 1355 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 07 4 1355 00 4422		EQUIP RENTAL/LEASE/REPAIR	500	500.00	.00	.00	500.00	0%
A 07 4 1355 00 4425		MAINTENANCE AGREEMENTS	850	850.00	73.16	.00	776.84	9%
A 07 4 1355 00 4438		MISC. SUPPORTING SERVICES	13,450	13,450.00	11,883.50	.00	1,566.50	88%
A 07 4 1355 00 4449		SPECIAL SUPPLIES & MATER.	1,360	1,360.00	718.32	.00	641.68	53%
A 07 4 1355 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 07 4 1355 00 4455		TRAINING	850	850.00	733.00	.00	117.00	86%
A 07 4 1355 00 4459		COMPUTER SOFTWARE	8,650	8,650.00	7,128.00	711.72	810.28	91%
A 07 4 1355 00 4470		TRAVEL: RELATED COSTS	1,120	950.22	258.00	.00	692.22	27%
A 07 4 1355 00 4471		MILEAGE ALLOCATIONS	0	169.78	164.74	.00	5.04	97%
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.	0	.00	.00	.00	.00	0%
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	48,000.61	.00	6,947.39	87%
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	32,073.67	.00	4,642.33	87%
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%
A 07 4 1355 00 1110	779	SR TAX MAP TECHNICIAN	39,990	39,990.00	34,933.70	.00	5,056.30	87%
* TOTAL APPROPRIATIONS			166,244	166,244.00	142,354.20	1,042.07	22,847.73	86%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00 CLERK FEES	700,000	700,000.00	571,763.25	128,236.75	82%
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	571,763.25	128,236.75	82%

APPROPRIATIONS	LINE		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	110.00	.00	101.24	8.76	92%
A 08 4 1410 00 4408		OFFICE SUPPLIES	5,000	5,448.00	4,692.16	703.84	52.00	99%
A 08 4 1410 00 4409		OFFICE FURNITURE	0	800.00	.00	.00	800.00	0%
A 08 4 1410 00 4411		TELEPHONE	750	750.00	574.93	114.83	60.24	92%
A 08 4 1410 00 4422		EQUIP RENTAL/LEASE/REPAIR	4,765	5,275.00	4,067.74	1,205.33	1.93	100%
A 08 4 1410 00 4425		MAINTENANCE AGREEMENTS	1,075	565.00	.00	.00	565.00	0%
A 08 4 1410 00 4438		MISC. SUPPORTING SERVICES	55,650	54,292.00	40,800.70	13,491.00	.30	100%
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	279.10	.00	220.90	56%
A 08 4 1410 00 4471		MILEAGE ALLOCATIONS	300	300.00	236.21	.00	63.79	79%
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	8.00	.00	42.00	16%
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	28,145.00	.00	4,137.00	87%
A 08 4 1410 00 1110	79	COUNTY CLERK	67,211	67,211.00	58,712.97	.00	8,498.03	87%
A 08 4 1410 00 1110	97	DEPUTY COUNTY CLERK	52,270	52,270.00	45,661.10	.00	6,608.90	87%
A 08 4 1410 00 1110	197	MOTOR VEHICLE CLERK	29,138	29,138.00	23,396.54	.00	5,741.46	80%
A 08 4 1410 00 1110	199	MOTOR VEHICLE CLERK	31,586	31,586.00	18,515.90	.00	13,070.10	59%
A 08 4 1410 00 1110	200	MOTOR VEHICLE CLERK	31,178	31,178.00	27,235.97	.00	3,942.03	87%
A 08 4 1410 00 1110	254	MOTOR VEHICLE CLERK	30,531	30,531.00	22,628.57	.00	7,902.43	74%
A 08 4 1410 00 1110	258	MOTOR VEHICLE CLERK	30,594	30,594.00	26,658.98	.00	3,935.02	87%
A 08 4 1410 00 1110	287	MOTOR VEH SUPERVISOR	38,139	38,139.00	33,316.73	.00	4,822.27	87%
A 08 4 1410 00 1110	381	INDEX CLERK/RECRDNG CLERK	33,162	33,162.00	28,969.00	.00	4,193.00	87%
A 08 4 1410 00 1110	417	SR. MOTOR VEHICLE CLERK	36,133	36,133.00	31,517.06	.00	4,615.94	87%
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	28,969.00	.00	4,193.00	87%
A 08 4 1410 00 1111	496	OVERTIME	0	.00	4.93	.00	4.93-	0%
A 08 4 1410 00 1120	632	ACCOUNT CLERK TYPIST	12,000	12,000.00	10,896.92	.00	1,103.08	91%
A 08 4 1410 00 1110	721	SR ACCOUNT CLERK TYPIST	33,162	33,162.00	28,969.00	.00	4,193.00	87%
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	464,481.51	15,616.24	78,865.25	86%

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	162.03	.00	537.97	23%
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	276.63	.00	223.37	55%
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	32,487.72	.00	4,702.28	87%
* TOTAL APPROPRIATIONS			38,490	38,490.00	32,926.38	.00	5,563.62	86%

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	16,047.01	3,952.99	80%
A 31 3 2801 00 INTERFUND REVENUES	0	.00	.00	.00	0%
* TOTAL REVENUES	20,000	20,000.00	16,047.01	3,952.99	80%

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	235.00	151.45	.00	83.55	64%
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	1,341.75	.00	18,658.25	7%
A 31 4 1345 00 4425		MAINTENANCE AGREEMENTS	335	400.00	400.00	.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	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	476.96	.00	423.04	53%
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	2,687.00	.00	.00	2,687.00	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	36,706.00	32,073.67	.00	4,632.33	87%
A 31 4 1345 00 1120	1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			61,028	61,028.00	34,443.83	.00	26,584.17	56%