

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	26,864.83	3,135.17	90%
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	.00	36,671.50	36,671.50	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	613,914.97	151,192.92	462,722.05	25%

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	232.06	46.87	71.07	80%
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	.00	.00	23,000.00	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	5,000.00	572.40	1,434.00	2,993.60	40%
A 01 4	1010 00 4471	MILEAGE ALLOCATIONS	750	750.00	347.76	.00	402.24	46%
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	900.00	11.20	.00	888.80	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	1,967.60	1,190.00	56.53	721.07	63%
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	1,000.00	190.00	340.00	470.00	53%
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	550,000.00	.00	60,000.00	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	64,788.00	64,788.00	.00	.00	100%
A 01 4 1990 00 4400		CONTRACTUAL EXPENSES	200,000	14,545.00	.00	.00	14,545.00	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	183,333.30	.00	36,666.70	83%
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	104,400.00	103,503.00	.00	897.00	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	54,000.00	.00	18,000.00	75%
A 01 4 1011 00 4425		MAINTENANCE AGREEMENTS	500	500.00	298.99	.00	201.01	60%
A 01 4 1011 00 4491		LEGAL NOTICE&ADVERTISING	0	250.00	214.42	.00	35.58	86%
A 01 4 1011 00 4471		MILEAGE ALLOCATIONS	0	100.00	72.80	.00	27.20	73%
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	405.00	.00	.00	405.00	0%
A 01 4 1011 00 4431		PROFESSIONAL SERVICES	0	54,900.00	51,370.11	.00	3,529.89	94%
A 01 4 1011 00 4421		PROPERTY RNT/LEASE/REPAIR	0	195.00	195.00	.00	.00	100%
* TOTAL APPROPRIATIONS			1,756,948	1,805,495.97	1,144,136.48	1,877.40	659,482.09	63%

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	478,610.68	303,610.68-	273%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	1,000,000	1,000,000.00	1,575,304.19	575,304.19-	158%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	750,000	750,000.00	653,072.09	96,927.91	87%
A 06 3	1110 00 SALES AND USE TAX	27,100,000	27,100,000.00	16,330,029.75	10,769,970.25	60%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	50,000	50,000.00	45,921.11	4,078.89	92%
A 06 3	1230 00 TREASURER FEES	10,000	10,000.00	3,801.00	6,199.00	38%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	83,749.75	16,250.25	84%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	1,526.17	1,473.83	51%
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	5,733.92	29,266.08	16%
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	2,576,103.12	2,426,103.12-	1717%
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	33,216.00	41,784.00	44%
A 06 3	2770 00 UNCLASSIFIED REVENUES	5,000	5,000.00	9,449.89	4,449.89-	189%
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	1,390,121.21	884,878.79	61%
* TOTAL REVENUES		30,318,500	32,593,500.00	50,453,074.09	17,859,574.09-	155%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,000	2,000.00	1,390.00	.00	610.00	70%
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	2,150.00	336.65	376.15	1,437.20	33%
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	340.67	.00	309.33	52%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	48,000	48,000.00	32,188.25	.00	15,811.75	67%
A 06 4	1325 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4459	COMPUTER SOFTWARE	0	400.00	.00	.00	400.00	0%
A 06 4	1325 00 4470	TRAVEL: RELATED COSTS	1,100	1,100.00	664.69	.00	435.31	60%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	750	750.00	374.85	.00	375.15	50%
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	108,989.35	.00	853.65	99%
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	.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	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	5,915,915.41	.00	5,601,584.59	51%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	525,000	525,000.00	331,659.85	.00	193,340.15	63%
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	784,960.16	.00	448,667.84	64%
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	3,570,000.00	.00	1,190,650.00	75%
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	1,255,347.54	.00	879,837.46	59%
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	2,000.00	.00	.00	2,000.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	0	7,750.00	4,320.00	.00	3,430.00	56%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	20,000.00	15,207.59	.00	4,792.41	76%
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	93.00	42.27	114.73	54%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	0	22,965.00	13,034.10	.00	9,930.90	57%
A 06 4 1325 00 1110	82	COUNTY TREASURER	71,411	71,411.00	51,437.74	.00	19,973.26	72%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	49,820	49,820.00	35,748.91	.00	14,071.09	72%
A 06 4 1325 00 1110	113	ACCOUNTANT	38,793	38,793.00	27,881.42	.00	10,911.58	72%
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	29,614.85	.00	11,520.15	72%
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	26,865.08	.00	10,532.92	72%
* TOTAL APPROPRIATIONS			23,724,223	25,994,462.68	16,394,232.84	418.42	9,599,811.42	63%

REVENUES		ADOPTED	AMENDED	REALIZED		UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	4,139.65		139.65-	103%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,427	64,427.00	205.00		64,222.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	150	150.00	286.00		136.00-	191%
* TOTAL REVENUES		68,577	68,577.00	4,630.65		63,946.35	7%

APPROPRIATIONS		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	580.61	353.66	1,575.73	37%
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	48.87	.00	801.13	6%
A 07 4 1355 00	4438 MISC. SUPPORTING SERVICES	13,450	13,450.00	133.50	.00	13,316.50	1%
A 07 4 1355 00	4449 SPECIAL SUPPLIES & MATER.	1,360	1,360.00	562.38	.00	797.62	41%
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	.00	1,522.00	82%
A 07 4 1355 00	4470 TRAVEL: RELATED COSTS	1,120	1,020.22	.00	258.00	762.22	25%
A 07 4 1355 00	4471 MILEAGE ALLOCATIONS	0	99.78	99.78	.00	.00	100%
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	39,579.45	.00	15,368.55	72%
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	26,446.71	.00	10,269.29	72%
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	28,804.98	.00	11,185.02	72%
* TOTAL APPROPRIATIONS		166,244	166,244.00	109,384.28	611.66	56,248.06	66%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	700,000	700,000.00	458,724.95	241,275.05	66%
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	458,724.95	241,275.05	66%

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	5,000	5,000.00	3,483.68	.00	1,516.32	70%
A 08 4 1410 00	4409	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4411	750	750.00	459.93	229.83	60.24	92%
A 08 4 1410 00	4422	4,765	5,275.00	3,481.23	1,791.84	1.93	100%
A 08 4 1410 00	4425	1,075	565.00	.00	.00	565.00	0%
A 08 4 1410 00	4438	55,650	55,650.00	36,303.70	17,988.00	1,358.30	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	225	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	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	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	62	32,282	32,282.00	.00	9,153.72	72%
A 08 4 1410 00	1110	79	67,211	67,211.00	.00	18,798.55	72%
A 08 4 1410 00	1110	97	52,270	52,270.00	.00	14,619.62	72%
A 08 4 1410 00	1110	197	29,138	29,138.00	.00	10,207.06	65%
A 08 4 1410 00	1110	199	31,586	31,586.00	.00	13,070.10	59%
A 08 4 1410 00	1110	200	31,178	31,178.00	.00	8,720.27	72%
A 08 4 1410 00	1110	254	30,531	30,531.00	.00	12,186.09	60%
A 08 4 1410 00	1110	258	30,594	30,594.00	.00	8,713.26	72%
A 08 4 1410 00	1110	287	38,139	38,139.00	.00	10,667.31	72%
A 08 4 1410 00	1110	381	33,162	33,162.00	.00	9,275.28	72%
A 08 4 1410 00	1110	417	36,133	36,133.00	.00	10,169.64	72%
A 08 4 1410 00	1110	418	0	.00	.00	.00	0%
A 08 4 1410 00	1110	420	33,162	33,162.00	.00	9,275.28	72%
A 08 4 1410 00	1111	496	0	.00	.00	4.93	0%
A 08 4 1410 00	1120	632	12,000	12,000.00	.00	2,848.72	76%
A 08 4 1410 00	1110	721	33,162	33,162.00	.00	9,275.28	72%
A 08 4 1410 00	1125	829	0	.00	.00	.00	0%
A 08 4 1410 00	1110	777	0	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		558,963	558,963.00	387,526.29	20,009.67	151,427.04	73%

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	212.20	.00	287.80	42%
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	26,788.12	.00	10,401.88	72%
* TOTAL APPROPRIATIONS			38,490	38,490.00	27,162.35	.00	11,327.65	71%

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	87.65	.00	147.35	37%
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	396.05	.00	503.95	44%
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	26,446.71	.00	10,259.29	72%
A 31 4 1345 00 1120 1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		61,028	61,028.00	28,672.16	.00	32,355.84	47%