

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 2130 00 REFUSE & GARBAGE CHARGES	0	.00	.00	.00	0%
A 01 3 2414 00 RENTAL OF EQUIPMENT	30,000	30,000.00	15,169.25	14,830.75	51%
A 01 3 3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 01 3 3589 00 TRANSPORTATION	0	.00	.00	.00	0%
A 01 3 3594 00 MASS TRANSPORTATION	0	.00	33,821.88	33,821.88-	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%
* TOTAL REVENUES	30,000	30,000.00	48,991.13	18,991.13-	163%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1010 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 01 4 1010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 01 4 1010 00 4431	PROFESSIONAL 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 4459	COMPUTER SOFTWARE	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	0	.00	.00	.00	.00	0%
A 01 4 1010 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 01 4 1010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 01 4 1010 00 4589	MC PRINTING: INTRAFUND	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	1,500	1,500.00	1,064.24	161.95	273.81	82%
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 4425	MAINTENANCE AGREEMENTS	500	500.00	215.14	.00	284.86	43%
A 01 4 1011 00 4431	PROFESSIONAL SERVICES	25,000	25,000.00	16,485.00	.00	8,515.00	66%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	0	400.00	99.42	.00	300.58	25%
A 01 4 1011 00 4441	GASOLINE,OIL,DIESEL FUEL	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	1,500	1,500.00	20.00	.00	1,480.00	1%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	1,000	600.00	68.43	290.38	241.19	60%
A 01 4 1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	1,800.00	1,800.00	.00	.00	100%
A 01 4 1011 00 4491	LEGAL NOTICE&ADVERTISING	200	200.00	.00	.00	200.00	0%
A 01 4 1011 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 01 4 1910 00 4480	INSURANCES	567,000	567,000.00	426,145.00	136.00	140,719.00	75%
A 01 4 1930 00 4431	PROFESSIONAL SERVICES	10,000	10,000.00	3,006.80	61.94	6,931.26	31%
A 01 4 1930 00 4433	COURT RELATED EXPENSES	25,000	25,000.00	7,000.00	.00	18,000.00	28%
A 01 4 1990 00 4400	CONTRACTUAL EXPENSES	0	.00	.00	.00	.00	0%
A 01 4 5630 00 4401	SEC 18B - MASS TRANSPORT.	0	.00	.00	.00	.00	0%
A 01 4 5630 00 4403	FEDERAL SECTION 18	0	.00	.00	.00	.00	0%
A 01 4 6989 00 4578	OFFICE FOR THE AGING, INC.	220,000	220,000.00	109,999.98	.00	110,000.02	50%
A 01 4 8160 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 01 4 8160 00 4438	MISC. SUPPORTING SERVICES	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	0	.00	.00	.00	.00	0%
A 01 4 8710 00 4588	CONSERVATION COUNCIL	0	.00	.00	.00	.00	0%
A 01 4 8751 00 4575	OPERATIONAL(COOP EXT)	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4421	PROPERTY RNT/LEASE/REPAIR	250	250.00	.00	.00	250.00	0%
A 01 4 3620 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 01 4 1910 00 4431	PROFESSIONAL SERVICES	48,000	48,000.00	48,000.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1010 00 2210		OFFICE FURNITURE	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 1011 00 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			901,870	901,870.00	613,904.01	650.27	287,315.72	68%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	27,045,062.80	27,045,062.80-	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	1,050,000	1,050,000.00	1,139,442.15	89,442.15-	109%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	750,000	750,000.00	602,615.19	147,384.81	80%
A 06 3	1110 00 SALES AND USE TAX	27,150,000	27,150,000.00	6,272,965.08	20,877,034.92	23%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	45,000	45,000.00	7,341.62	37,658.38	16%
A 06 3	1230 00 TREASURER FEES	10,000	10,000.00	6,908.63	3,091.37	69%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	61,560.75	38,439.25	62%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	886.81	2,113.19	30%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	2,900,000	2,900,000.00	986,121.84	1,913,878.16	34%
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	10,000	10,000.00	4,274.70	5,725.30	43%
A 06 3	2610 00 FINES AND FORFEITED BAIL	1,000	1,000.00	.00	1,000.00	0%
A 06 3	2620 00 FORFEITURE OF DEPOSITS	3,000	3,000.00	.00	3,000.00	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
A 06 3	2690 00 OTHER COMPENSATION LOSS	875,000	875,000.00	774,077.80	100,922.20	88%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	150,000	150,000.00	55,067.91	94,932.09	37%
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	1,557.98	1,557.98-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	12,373.00	37,627.00	25%
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%
* TOTAL REVENUES		33,312,000	33,312,000.00	36,970,256.26	3,658,256.26-	111%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,400	2,400.00	500.00	.00	1,900.00	21%
A 06 4	1325 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	1,900.00	0%
A 06 4	1325 00 2259	COMPUTER EQUIPMENT	1,600	1,600.00	.00	.00	1,600.00	0%
A 06 4	1325 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4408	OFFICE SUPPLIES	2,200	2,200.00	319.11	.00	1,880.89	15%
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	750	750.00	.00	.00	750.00	0%
A 06 4	1325 00 4431	PROFESSIONAL SERVICES	17,000	17,000.00	.00	.00	17,000.00	0%
A 06 4	1325 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4470	TRAVEL: RELATED COSTS	1,200	1,200.00	194.18	413.47	592.35	51%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	45.95	115.87	638.18	20%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	275	275.00	100.00	.00	175.00	36%
A 06 4	1325 00 4477	SEWER & WATER REPAYMT/GLEN	111,594	111,594.00	39,278.91	.00	72,315.09	35%
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	.00	.00	250.00	0%
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	10,000	10,000.00	1,213.59	.00	8,786.41	12%
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	1,107.13	.00	3,892.87	22%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	11,538,750	11,538,750.00	2,575,882.00	.00	8,962,868.00	22%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	525,000	525,000.00	227,214.11	438.86	297,347.03	43%
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	8160 00 2259	COMPUTER EQUIPMENT	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4	8160 00 4425	MAINTENANCE AGREEMENTS	3,000	3,000.00	2,520.00	.00	480.00	84%
A 06 4	8160 00 4431	PROFESSIONAL SERVICES	5,000	5,000.00	.00	.00	5,000.00	0%
A 06 4	8160 00 4438	MISC. SUPPORTING SERVICES	2,801,119	2,801,119.00	907,530.22	.00	1,893,588.78	32%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4459		COMPUTER SOFTWARE	5,000	5,000.00	1,080.00	.00	3,920.00	22%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,230,000	3,230,000.00	2,750,000.00	.00	480,000.00	85%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	980,455	980,455.00	460,509.36	.00	519,945.64	47%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	160,665	160,665.00	.00	.00	160,665.00	0%
A 06 4 9700 00 7307		BOND ANTIC. NOTE INTEREST	2,009	2,009.00	14,345.13	.00	12,336.13	714%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	4,982,713	5,041,930.00	3,353,342.00	.00	1,688,588.00	67%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	928,302	982,456.77	416,217.65	.00	566,239.12	42%
A 06 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
A 06 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	250,000	250,000.00	.00	.00	250,000.00	0%
A 06 4 8160 00 4408		OFFICE SUPPLIES	500	500.00	107.00	.00	393.00	21%
A 06 4 8160 00 4452		PRINTING/COPYING	500	500.00	8.00	.00	492.00	2%
A 06 4 8160 00 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	34,963	34,963.00	12,993.92	.00	21,969.08	37%
A 06 4 1325 00 1110	82	COUNTY TREASURER	72,361	72,361.00	26,892.76	.00	45,468.24	37%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	49,820	49,820.00	18,697.04	.00	31,122.96	38%
A 06 4 1325 00 1110	113	ACCOUNTANT	39,759	39,759.00	13,611.09	.00	26,147.91	34%
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	42,166	42,166.00	15,633.14	.00	26,532.86	37%
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	38,229	38,229.00	14,207.69	.00	24,021.31	37%
* TOTAL APPROPRIATIONS			27,312,381	27,425,752.77	11,551,460.48	968.2015,	873,324.09	42%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	611.00	3,389.00	15%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,391	64,391.00	48.00	64,343.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	0	.00	307.00	307.00-	0%
* TOTAL REVENUES		68,391	68,391.00	966.00	67,425.00	1%

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	2,960	2,960.00	321.05	517.77	2,121.18	28%
A 07 4 1355 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 07 4 1355 00	4422 EQUIP RENTAL/LEASE/REPAIR	200	200.00	.00	.00	200.00	0%
A 07 4 1355 00	4425 MAINTENANCE AGREEMENTS	400	400.00	22.33	.00	377.67	6%
A 07 4 1355 00	4438 MISC. SUPPORTING SERVICES	13,450	13,450.00	.00	.00	13,450.00	0%
A 07 4 1355 00	4449 SPECIAL SUPPLIES & MATER.	995	995.00	375.52	.00	619.48	38%
A 07 4 1355 00	4455 TRAINING	850	850.00	.00	.00	850.00	0%
A 07 4 1355 00	4459 COMPUTER SOFTWARE	8,050	8,050.00	7,075.00	.00	975.00	88%
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	300	300.00	.00	.00	300.00	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.	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	56,248	56,248.00	20,421.31	.00	35,826.69	36%
A 07 4 1355 00	1110 779 SR TAX MAP TECHNICIAN	40,589	40,589.00	15,084.76	.00	25,504.24	37%
A 07 4 1355 00	1110 1029 REAL PROP. INFO. SPEC.	37,267	37,267.00	13,850.15	.00	23,416.85	37%
A 07 4 1355 00	1140 1358 SICK BUY BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		162,529	162,529.00	57,240.12	517.77	104,771.11	36%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	1,070,000	1,070,000.00	217,053.61	852,946.39	20%
* TOTAL REVENUES		1,070,000	1,070,000.00	217,053.61	852,946.39	20%

APPROPRIATIONS		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	220.00	202.48	.00	17.52	92%
A 08 4 1410 00	4408	5,500	5,500.00	1,098.31	751.05	3,650.64	34%
A 08 4 1410 00	4409	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4411	750	750.00	230.00	460.00	60.00	92%
A 08 4 1410 00	4422	4,850	4,850.00	1,240.75	3,043.92	565.33	88%
A 08 4 1410 00	4425	1,075	855.00	.00	.00	855.00	0%
A 08 4 1410 00	4438	55,650	55,325.00	17,988.00	35,976.00	1,361.00	98%
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	320	645.00	.00	29.95	615.05	5%
A 08 4 1410 00	1140	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	33,225	33,225.00	12,348.00	.00	20,877.00	37%
A 08 4 1410 00	1110	67,461	67,461.00	25,071.69	.00	42,389.31	37%
A 08 4 1410 00	1110	52,770	52,770.00	19,426.00	.00	33,344.00	37%
A 08 4 1410 00	1110	29,848	29,848.00	6,491.78	.00	23,356.22	22%
A 08 4 1410 00	1110	32,059	32,059.00	11,914.61	.00	20,144.39	37%
A 08 4 1410 00	1110	31,826	31,826.00	11,760.76	.00	20,065.24	37%
A 08 4 1410 00	1110	31,645	31,645.00	11,154.54	.00	20,490.46	35%
A 08 4 1410 00	1110	31,645	31,645.00	10,080.64	.00	21,564.36	32%
A 08 4 1410 00	1110	38,711	38,711.00	14,499.69	.00	24,211.31	37%
A 08 4 1410 00	1110	33,659	33,659.00	12,509.22	.00	21,149.78	37%
A 08 4 1410 00	1110	37,047	37,047.00	12,327.45	.00	24,719.55	33%
A 08 4 1410 00	1110	33,659	33,659.00	12,509.22	.00	21,149.78	37%
A 08 4 1410 00	1111	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1120	12,500	12,500.00	5,993.00	.00	6,507.00	48%
A 08 4 1410 00	1110	33,659	7,350.00	7,350.78	.00	.78-	100%
A 08 4 1410 00	1110	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	38,445	38,445.00	11,032.63	.00	27,412.37	29%
A 08 4 1410 00	1110	0	26,309.00	.00	.00	26,309.00	0%
* TOTAL APPROPRIATIONS		607,379	607,379.00	205,454.55	40,260.92	361,663.53	40%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 30 4 1320 00 2259		COMPUTER EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 30 4 1320 00 4408		OFFICE SUPPLIES	700	700.00	67.25	.00	632.75	10%
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	121.97	.00	378.03	24%
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 1010 00 4408		OFFICE SUPPLIES	750	750.00	509.62	.00	240.38	68%
A 30 4 1010 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	3,000	3,000.00	505.95	828.54	1,665.51	44%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	750	750.00	82.80	259.90	407.30	46%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,308.20	117.19	.00	1,191.01	9%
A 30 4 1010 00 4431		PROFESSIONAL SERVICES	73,000	73,000.00	28,784.73	.00	44,215.27	39%
A 30 4 1010 00 4476		ASSOC/MEMBERSHIP DUES	6,637	6,637.00	6,545.00	.00	92.00	99%
A 30 4 1010 00 4497		FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 30 4 1010 00 2220		OFFICE EQUIPMENT	5,000	5,000.00	4,141.00	.00	859.00	83%
A 30 4 1990 00 4400		CONTRACTUAL EXPENSES	250,000	97,073.00	.00	.00	97,073.00	0%
A 30 4 8710 00 4576		SOIL CONSERVATION DISTR	104,500	104,500.00	52,250.00	37,027.00	15,223.00	85%
A 30 4 8710 00 4588		CONSERVATION COUNCIL	1,200	1,200.00	1,200.00	.00	.00	100%
A 30 4 8751 00 4575		OPERATIONAL(COOP EXT)	70,000	70,000.00	17,500.00	.00	52,500.00	25%
A 30 4 1010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	191.80	191.80	.00	.00	100%
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	37,748	37,748.00	14,028.91	.00	23,719.09	37%
A 30 4 1010 00 1110	804	LEGISLATIVE RESEARCH SPEC	43,770	8,770.00	6,567.86	.00	2,202.14	75%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	5,574.69	.00	9,425.31	37%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	3,716.46	.00	6,283.54	37%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	53,898	53,898.00	13,880.15	.00	40,017.85	26%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	2,500	2,500.00	929.07	.00	1,570.93	37%
* TOTAL APPROPRIATIONS			751,173	563,246.00	182,729.67	38,115.44	342,400.89	39%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00	INSURANCE RECOVERIES	20,000	33,059.00	.00	33,059.00	0%
* TOTAL REVENUES		20,000	33,059.00	.00	33,059.00	0%

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 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4408	OFFICE SUPPLIES	300	300.00	293.08	.00	6.92	98%
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	400	460.00	460.00	.00	.00	100%
A 31 4 1345 00 4453	POSTAGE EXPENSES	100	40.00	.00	.00	40.00	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	172.03	16.81	711.16	21%
A 31 4 1345 00 1110 701	PURCHASING AGENT	0	.00	.00	.00	.00	0%
A 31 4 1345 00 1110 1312	PURCHASING BUYER	37,267	37,267.00	13,850.15	.00	23,416.85	37%
A 31 4 1345 00 1120 1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		58,967	58,967.00	14,775.26	16.81	44,174.93	25%