

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	21,267.09	8,732.91	71%
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	55,088.97	25,088.97-	184%

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	1,610.99	1,420.56	139.53	50.90	97%
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	24,889.01	23,243.75	330.00	1,315.26	95%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	0	400.00	169.90	.00	230.10	42%
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	358.81	.00	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	152.00	.00	48.00	76%
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	426,398.00	.00	140,602.00	75%
A 01 4 1930 00 4431	PROFESSIONAL SERVICES	10,000	10,000.00	8,592.47	.00	1,407.53	86%
A 01 4 1930 00 4433	COURT RELATED EXPENSES	25,000	25,000.00	9,533.90	.00	15,466.10	38%
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	146,666.64	.00	73,333.36	67%
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	666,571.17	469.53	234,829.30	74%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00	REAL PROPERTY TAXES	0	.00	27,034,206.12	27,034,206.12-	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	1,153,314.29	103,314.29-	110%
A 06 3 1090 00	INT/PENAL ON REAL PROP TX	750,000	750,000.00	716,020.22	33,979.78	95%
A 06 3 1110 00	SALES AND USE TAX	27,150,000	27,150,000.00	11,096,361.74	16,053,638.26	41%
A 06 3 1113 00	TAX-HOTEL RM OCCUPANCY	45,000	45,000.00	19,606.77	25,393.23	44%
A 06 3 1230 00	TREASURER FEES	10,000	10,000.00	6,974.88	3,025.12	70%
A 06 3 1235 00	CHGS FOR TAX REDEMPTION	100,000	100,000.00	78,005.25	21,994.75	78%
A 06 3 1515 00	ALT.TO INCARCERATION FEES	3,000	3,000.00	1,380.49	1,619.51	46%
A 06 3 2130 00	REFUSE & GARBAGE CHARGES	2,900,000	2,960,000.00	1,713,191.83	1,246,808.17	58%
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	7,668.23	2,331.77	77%
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	1,277.00	1,723.00	43%
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	69,661.07	80,338.93	46%
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	1,571.34	1,571.34-	0%
A 06 3 2720 00	OTB DISTRIBUTED EARNINGS	50,000	50,000.00	20,659.00	29,341.00	41%
A 06 3 2770 00	UNCLASSIFIED REVENUES	5,000	5,000.00	29.64	4,970.36	1%
A 06 3 3070 00	RR INFRASTRUCTURE ACT	0	.00	.00	.00	0%
* TOTAL REVENUES		33,312,000	33,372,000.00	42,694,005.67	9,322,005.67-	128%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00	4433	COURT RELATED EXPENSES	2,400	2,400.00	1,160.00	.00	1,240.00	48%
A 06 4 1325 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.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	474.84	.00	1,725.16	22%
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	176.02	.00	573.98	23%
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	607.65	.00	592.35	51%
A 06 4 1325 00	4471	MILEAGE ALLOCATIONS	800	800.00	161.82	.00	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	111,136.39	.00	457.61	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	.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	5,448.73	.00	4,551.27	54%
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	1,127.14	.00	3,872.86	23%
A 06 4 1985 00	4400	CONTRACTUAL EXPENSES	11,538,750	11,538,750.00	5,603,105.84	.00	5,935,644.16	49%
A 06 4 2490 00	4400	CONTRACTUAL EXPENSES	525,000	525,000.00	251,711.17	.00	273,288.83	48%
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 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	2,817,809.00	1,515,214.38	.00	1,302,594.62	54%

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	2,840,000.00	.00	390,000.00	88%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	980,455	980,455.00	496,828.11	.00	483,626.89	51%
A 06 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	160,665	160,665.00	56,650.00	.00	104,015.00	35%
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	3,753,342.00	.00	1,288,588.00	74%
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	138.65	.00	361.35	28%
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 8160 00 4491		LEGAL NOTICE&ADVERTISING	0	810.00	768.25	.00	41.75	95%
A 06 4 8160 00 2228		SCALES	0	42,500.00	.00	.00	42,500.00	0%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	34,963	34,963.00	19,691.82	.00	15,271.18	56%
A 06 4 1325 00 1110	82	COUNTY TREASURER	72,361	72,361.00	40,755.01	.00	31,605.99	56%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	49,820	49,820.00	28,303.18	.00	21,516.82	57%
A 06 4 1325 00 1110	113	ACCOUNTANT	39,759	39,759.00	21,158.96	.00	18,600.04	53%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	28.71	.00	28.71	0%
A 06 4 1325 00 1110	545	ACCOUNTANT	0	23,099.00	3,004.90	.00	20,094.10	13%
A 06 4 1325 00 1110	555	ACCOUNTING SUPERVISOR	42,166	19,067.00	20,487.26	.00	1,420.26	107%
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	21,531.24	.00	16,697.76	56%
* TOTAL APPROPRIATIONS			27,312,381	27,485,752.77	16,274,148.60	.00	11,211,604.17	59%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	933.00	3,067.00	23%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,391	64,391.00	100.00	64,291.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	0	.00	307.00	307.00-	0%
* TOTAL REVENUES		68,391	68,391.00	1,340.00	67,051.00	2%

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	928.56	142.49	1,888.95	36%
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	31,064.71	.00	25,183.29	55%
A 07 4 1355 00	1110 779 SR TAX MAP TECHNICIAN	40,589	40,589.00	22,860.41	.00	17,728.59	56%
A 07 4 1355 00	1110 1029 REAL PROP. INFO. SPEC.	37,267	37,267.00	20,989.40	.00	16,277.60	56%
A 07 4 1355 00	1140 1358 SICK BUY BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		162,529	162,529.00	83,405.93	142.49	78,980.58	51%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	1,070,000	1,070,000.00	333,539.74	736,460.26	31%
* TOTAL REVENUES		1,070,000	1,070,000.00	333,539.74	736,460.26	31%

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	2,380.54	190.27	2,929.19	47%
A 08 4 1410 00	4409	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4411	750	750.00	287.50	402.50	60.00	92%
A 08 4 1410 00	4422	4,850	4,850.00	2,190.40	2,454.27	205.33	96%
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	31,732.75	22,485.00	1,107.25	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	7.21	.00	42.79	14%
A 08 4 1410 00	4497	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4499	320	645.00	329.95	.00	315.05	51%
A 08 4 1410 00	1140	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	33,225	33,225.00	18,712.95	.00	14,512.05	56%
A 08 4 1410 00	1110	67,461	67,461.00	37,995.24	.00	29,465.76	56%
A 08 4 1410 00	1110	52,770	52,770.00	29,550.95	.00	23,219.05	56%
A 08 4 1410 00	1110	29,848	29,848.00	12,121.06	.00	17,726.94	41%
A 08 4 1410 00	1110	32,059	32,059.00	18,056.16	.00	14,002.84	56%
A 08 4 1410 00	1110	31,826	31,826.00	17,825.27	.00	14,000.73	56%
A 08 4 1410 00	1110	31,645	31,645.00	17,216.79	.00	14,428.21	54%
A 08 4 1410 00	1110	31,645	31,645.00	11,968.59	.00	19,676.41	38%
A 08 4 1410 00	1110	38,711	38,711.00	21,915.54	.00	16,795.46	57%
A 08 4 1410 00	1110	33,659	33,659.00	18,957.27	.00	14,701.73	56%
A 08 4 1410 00	1110	37,047	37,047.00	18,693.30	.00	18,353.70	50%
A 08 4 1410 00	1110	33,659	33,659.00	18,957.27	.00	14,701.73	56%
A 08 4 1410 00	1111	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1120	12,500	12,500.00	9,212.18	.00	3,287.82	74%
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	18,913.08	.00	19,531.92	49%
A 08 4 1410 00	1110	0	26,309.00	2,974.23	.00	23,334.77	11%
* TOTAL APPROPRIATIONS		607,379	607,379.00	317,776.49	25,532.04	264,070.47	57%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 30 3 3910 00	CONSERVATION PROGRAMS	0	37,027.00	.00	37,027.00	0%
* TOTAL REVENUES		0	37,027.00	.00	37,027.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 30 4 1320 00 2259		500	500.00	455.53	.00	44.47	91%
A 30 4 1320 00 4408		700	700.00	67.25	.00	632.75	10%
A 30 4 1320 00 4422		100	100.00	.00	.00	100.00	0%
A 30 4 1320 00 4425		500	500.00	190.43	.00	309.57	38%
A 30 4 1320 00 4438		0	.00	.00	.00	.00	0%
A 30 4 1320 00 4470		0	.00	.00	.00	.00	0%
A 30 4 1320 00 4471		0	.00	.00	.00	.00	0%
A 30 4 1320 00 4589		0	.00	.00	.00	.00	0%
A 30 4 1010 00 4408		750	750.00	657.63	.00	92.37	88%
A 30 4 1010 00 4425		0	.00	.00	.00	.00	0%
A 30 4 1010 00 4470		3,000	3,000.00	1,364.84	.00	1,635.16	45%
A 30 4 1010 00 4471		750	750.00	481.85	.00	268.15	64%
A 30 4 1010 00 4491		1,500	1,308.20	117.19	.00	1,191.01	9%
A 30 4 1010 00 4431		73,000	73,000.00	46,117.77	.00	26,882.23	63%
A 30 4 1010 00 4476		6,637	6,637.00	6,555.00	.00	82.00	99%
A 30 4 1010 00 4497		120	120.00	.00	.00	120.00	0%
A 30 4 1010 00 2220		5,000	5,000.00	4,141.00	.00	859.00	83%
A 30 4 1990 00 4400		250,000	87,073.00	.00	.00	87,073.00	0%
A 30 4 8710 00 4576		104,500	141,527.00	89,277.00	.00	52,250.00	63%
A 30 4 8710 00 4588		1,200	1,200.00	1,200.00	.00	.00	100%
A 30 4 8751 00 4575		70,000	70,000.00	17,500.00	.00	52,500.00	25%
A 30 4 1010 00 4421		0	191.80	191.80	.00	.00	100%
A 30 4 1320 00 1111	160	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1120	703	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1140	752	0	.00	.00	.00	.00	0%
A 30 4 1320 00 1110	1330	37,748	37,748.00	21,260.31	.00	16,487.69	56%
A 30 4 1010 00 1110	804	43,770	8,770.00	6,567.86	.00	2,202.14	75%
A 30 4 1010 00 1120	805	15,000	15,000.00	8,448.24	.00	6,551.76	56%
A 30 4 1010 00 1120	806	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1010 00 1120	807	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1010 00 1120	808	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1010 00 1120	809	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1010 00 1120	810	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1010 00 1120	811	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1010 00 1120	812	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1010 00 1120	813	10,000	10,000.00	5,632.16	.00	4,367.84	56%
A 30 4 1040 00 1110	814	53,898	53,898.00	13,880.15	.00	40,017.85	26%
A 30 4 1040 00 1120	815	2,500	2,500.00	1,407.97	.00	1,092.03	56%
* TOTAL APPROPRIATIONS		751,173	590,273.00	264,939.10	.00	325,333.90	45%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00	INSURANCE RECOVERIES	20,000	33,059.00	52,192.00	19,133.00-	158%
* TOTAL REVENUES		20,000	33,059.00	52,192.00	19,133.00-	158%

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	225.64	.00	674.36	25%
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	20,989.40	.00	16,277.60	56%
A 31 4 1345 00 1120 1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		58,967	58,967.00	21,968.12	.00	36,998.88	37%