

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	35,000	35,000.00	3,094.44	31,905.56	9%
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	.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%
* TOTAL REVENUES	35,000	35,000.00	3,094.44	31,905.56	9%

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 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 4441	GASOLINE,OIL,DIESEL FUEL	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 2210	OFFICE FURNITURE	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	2,000	1,750.00	695.00	78.64	976.36	44%
A 01 4 1011 00 4409	OFFICE FURNITURE	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 1011 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4425	MAINTENANCE AGREEMENTS	500	500.00	.00	.00	500.00	0%
A 01 4 1011 00 4431	PROFESSIONAL SERVICES	35,000	33,443.00	.00	.00	33,443.00	0%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	500	500.00	35.24	.00	464.76	7%
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	.00	.00	1,500.00	0%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	2,000	2,000.00	.00	.00	2,000.00	0%
A 01 4 1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	3,357.00	2,854.00	.00	503.00	85%
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 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 01 4 1910 00 4480	INSURANCES	0	.00	.00	.00	.00	0%
A 01 4 1930 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.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	0	.00	.00	.00	.00	0%
A 01 4 3620 00 4471	MILEAGE ALLOCATIONS	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.	0	.00	.00	.00	.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 4577		BED TAX CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4411		TELEPHONE	0	250.00	.00	.00	250.00	0%
* TOTAL APPROPRIATIONS			43,870	43,870.00	3,584.24	78.64	40,207.12	8%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3 1001 00 REAL PROPERTY TAXES	0	.00	27,577,036.00	27,577,036.00-	0%
A 06 3 1051 00 GAIN SALE TAX ACQ PROP	150,000	150,000.00	.00	150,000.00	0%
A 06 3 1081 00 PYMT IN LIEU OF TAXES	1,050,000	1,050,000.00	717.20	1,049,282.80	0%
A 06 3 1090 00 INT/PENAL ON REAL PROP TX	750,000	750,000.00	213,721.35	536,278.65	28%
A 06 3 1110 00 SALES AND USE TAX	27,500,000	27,500,000.00	.00	27,500,000.00	0%
A 06 3 1113 00 TAX-HOTEL RM OCCUPANCY	45,000	45,000.00	.00	45,000.00	0%
A 06 3 1230 00 TREASURER FEES	10,000	10,000.00	10.00	9,990.00	0%
A 06 3 1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	15,150.00	84,850.00	15%
A 06 3 1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	5.00	2,995.00	0%
A 06 3 2130 00 REFUSE & GARBAGE CHARGES	2,950,000	2,950,000.00	53,177.88	2,896,822.12	2%
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	232.64	9,767.36	2%
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	.00	875,000.00	0%
A 06 3 2701 00 REFUND OF PRIOR YRS EXPEN	150,000	150,000.00	41,492.65	108,507.35	28%
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	50,000	50,000.00	.00	50,000.00	0%
A 06 3 2770 00 UNCLASSIFIED REVENUES	5,000	5,000.00	39.15	4,960.85	1%
A 06 3 3070 00 RR INFRASTRUCTURE ACT	0	.00	.00	.00	0%
A 06 3 3989 00 OTHER HOME & COMM. SVCS.	0	.00	4,918.82	4,918.82-	0%
* TOTAL REVENUES	33,687,000	33,687,000.00	27,906,500.69	5,780,499.31	83%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 1162 00 4433	COURT RELATED EXPENSES	2,400	2,400.00	.00	.00	2,400.00	0%
A 06 4 1325 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.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	.00	.00	2,200.00	0%
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	18,000	18,000.00	.00	.00	18,000.00	0%
A 06 4 1325 00 4459	COMPUTER SOFTWARE	700	700.00	.00	.00	700.00	0%
A 06 4 1325 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 06 4 1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	.00	.00	800.00	0%
A 06 4 1325 00 4476	ASSOC/MEMBERSHIP DUES	325	325.00	.00	.00	325.00	0%
A 06 4 1325 00 4477	SEWER & WATER REPAYMT/GLEN	108,405	108,405.00	6,706.06	.00	101,698.94	6%
A 06 4 1325 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 06 4 1325 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	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	254.98	.00	9,745.02	3%
A 06 4 1380 00 4400	CONTRACTUAL EXPENSES	2,500	2,500.00	.00	.00	2,500.00	0%
A 06 4 1950 00 4400	CONTRACTUAL EXPENSES	5,000	5,000.00	1,103.70	.00	3,896.30	22%
A 06 4 1985 00 4400	CONTRACTUAL EXPENSES	11,687,500	11,687,500.00	.00	.00	11,687,500.00	0%
A 06 4 2490 00 4400	CONTRACTUAL EXPENSES	550,000	550,000.00	580.00	.00	549,420.00	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	1,495,821	1,495,821.00	373,955.25	.00	1,121,865.75	25%
A 06 4 8160 00 2228	SCALES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4 8160 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 4408		OFFICE SUPPLIES	250	250.00	.00	.00	250.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	5,500	5,500.00	4,320.00	.00	1,180.00	79%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	2,900,000	2,900,000.00	5,727.27	.00	2,894,272.73	0%
A 06 4 8160 00 4452		PRINTING/COPYING	250	.00	.00	.00	.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,710,000	3,710,000.00	.00	.00	3,710,000.00	0%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,124,840	1,124,840.00	.00	.00	1,124,840.00	0%
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.	5,309,267	5,309,267.00	100,000.00	.00	5,209,267.00	2%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	196,704	196,704.00	.00	.00	196,704.00	0%
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.	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	5,000	5,000.00	.00	.00	5,000.00	0%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4589		MC PRINTING: INTRAFUND	0	250.00	250.00	.00	.00	100%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	35,663	35,663.00	2,186.23	.00	33,476.77	6%
A 06 4 1325 00 1110	82	COUNTY TREASURER	78,475	78,475.00	4,435.92	.00	74,039.08	6%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	52,062	52,062.00	3,180.08	.00	48,881.92	6%
A 06 4 1325 00 1110	113	ACCOUNTANT	41,278	41,278.00	2,500.10	.00	38,777.90	6%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	545	ACCOUNTANT	40,390	40,390.00	2,451.98	.00	37,938.02	6%
A 06 4 1325 00 1110	555	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
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	38,995	38,995.00	.00	.00	38,995.00	0%
A 06 4 1325 00 1110	888	PAYROLL COORDINATOR	40,873	40,873.00	2,505.62	.00	38,367.38	6%
* TOTAL APPROPRIATIONS			27,533,818	27,533,818.00	510,157.19	.00	27,023,660.81	2%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	155.80	3,844.20	4%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,811	64,811.00	.00	64,811.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	0	.00	.00	.00	0%
* TOTAL REVENUES		68,811	68,811.00	155.80	68,655.20	0%

  

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	.00	.00	2,960.00	0%
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	250	250.00	.00	.00	250.00	0%
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	.00	.00	995.00	0%
A 07 4 1355 00	4455 TRAINING	850	850.00	.00	.00	850.00	0%
A 07 4 1355 00	4459 COMPUTER SOFTWARE	7,700	7,700.00	3,393.00	.00	4,307.00	44%
A 07 4 1355 00	4470 TRAVEL: RELATED COSTS	1,045	1,045.00	.00	50.00	995.00	5%
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	90	90.00	90.00	.00	.00	100%
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	57,875	57,875.00	3,589.81	.00	54,285.19	6%
A 07 4 1355 00	1110 779 SR TAX MAP TECHNICIAN	41,401	41,401.00	2,537.99	.00	38,863.01	6%
A 07 4 1355 00	1110 1029 REAL PROP. INFO. SPEC.	38,013	38,013.00	2,330.29	.00	35,682.71	6%
A 07 4 1355 00	1140 1358 SICK BUY BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		165,129	165,129.00	11,941.09	50.00	153,137.91	7%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00 CLERK FEES	1,300,000	1,300,000.00	505.00	1,299,495.00	0%
* TOTAL REVENUES	1,300,000	1,300,000.00	505.00	1,299,495.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	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	800	800.00	.00	.00	800.00	0%
A 08 4 1410 00 4408		OFFICE SUPPLIES	6,500	6,500.00	17.27	1,137.52	5,345.21	18%
A 08 4 1410 00 4409		OFFICE FURNITURE	3,800	3,800.00	.00	.00	3,800.00	0%
A 08 4 1410 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 08 4 1410 00 4422		EQUIP RENTAL/LEASE/REPAIR	5,100	5,100.00	.00	.00	5,100.00	0%
A 08 4 1410 00 4425		MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00 4438		MISC. SUPPORTING SERVICES	56,000	56,000.00	105.96	.00	55,894.04	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	250	250.00	225.00	.00	25.00	90%
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	0	.00	.00	.00	.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	24	INDEX RECORDING CLERK	31,989	31,989.00	1,941.58	.00	30,047.42	6%
A 08 4 1410 00 1110	62	INDEX/RECORDING CLERK	33,889	33,889.00	2,077.47	.00	31,811.53	6%
A 08 4 1410 00 1110	79	COUNTY CLERK	67,711	67,711.00	4,135.53	.00	63,575.47	6%
A 08 4 1410 00 1110	97	DEPUTY COUNTY CLERK	55,046	55,046.00	3,360.91	.00	51,685.09	6%
A 08 4 1410 00 1110	197	MOTOR VEHICLE CLERK	30,365	30,365.00	1,849.31	.00	28,515.69	6%
A 08 4 1410 00 1110	199	MOTOR VEHICLE CLERK	32,701	32,701.00	2,004.66	.00	30,696.34	6%
A 08 4 1410 00 1110	200	MOTOR VEHICLE CLERK	32,701	32,701.00	2,004.66	.00	30,696.34	6%
A 08 4 1410 00 1110	254	MOTOR VEHICLE CLERK	32,279	32,279.00	1,978.78	.00	30,300.22	6%
A 08 4 1410 00 1110	258	MOTOR VEHICLE CLERK	32,279	32,279.00	1,978.78	.00	30,300.22	6%
A 08 4 1410 00 1110	287	MOTOR VEH SUPERVISOR	39,485	39,485.00	2,420.53	.00	37,064.47	6%
A 08 4 1410 00 1110	381	INDEX CLERK/RECRDNG CLERK	34,332	34,332.00	2,104.64	.00	32,227.36	6%
A 08 4 1410 00 1110	417	SR. MOTOR VEHICLE CLERK	34,206	34,206.00	2,077.84	.00	32,128.16	6%
A 08 4 1410 00 1110	420	INDEX RECORDING CLERK	34,763	34,763.00	2,119.95	.00	32,643.05	6%
A 08 4 1410 00 1111	496	OVERTIME	0	.00	.00	.00	.00	0%
A 08 4 1410 00 1110	604	ACCOUNTANT	42,118	42,118.00	2,572.19	.00	39,545.81	6%
A 08 4 1410 00 1120	632	ACCOUNT CLERK TYPIST	0	5,000.00	765.77	.00	4,234.23	15%
A 08 4 1410 00 1110	721	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 08 4 1410 00 1110	777	ACCOUNT CLERK TYPIST	28,656	23,656.00	.00	.00	23,656.00	0%
A 08 4 1410 00 1130	56	TEMP FT ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			637,320	637,320.00	33,740.83	1,137.52	602,441.65	5%

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

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 30 4 1010 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4408		OFFICE SUPPLIES	750	750.00	.00	148.01	601.99	20%
A 30 4 1010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4431		PROFESSIONAL SERVICES	54,000	54,000.00	.00	.00	54,000.00	0%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	.00	190.00	4,810.00	4%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 30 4 1010 00 4476		ASSOC/MEMBERSHIP DUES	6,934	6,934.00	6,739.00	.00	195.00	97%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	.00	.00	1,500.00	0%
A 30 4 1010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
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 1990 00 4400		CONTRACTUAL EXPENSES	305,000	305,000.00	.00	.00	305,000.00	0%
A 30 4 8710 00 4576		SOIL CONSERVATION DISTR	112,400	112,400.00	28,100.00	.00	84,300.00	25%
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)	100,000	100,000.00	.00	.00	100,000.00	0%
A 30 4 1910 00 4431		PROFESSIONAL SERVICES	48,000	48,000.00	48,000.00	.00	.00	100%
A 30 4 1910 00 4480		INSURANCES	447,718	447,718.00	447,085.00	.00	633.00	100%
A 30 4 1930 00 4431		PROFESSIONAL SERVICES	10,000	10,000.00	.00	.00	10,000.00	0%
A 30 4 1930 00 4433		COURT RELATED EXPENSES	25,000	25,000.00	10,000.00	.00	15,000.00	40%
A 30 4 6989 00 4578		OFFICE FOR THE AGING,INC.	247,000	247,000.00	.00	.00	247,000.00	0%
A 30 4 1010 00 2259		COMPUTER EQUIPMENT	573	573.00	.00	.00	573.00	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	30,000	30,000.00	.00	.00	30,000.00	0%
A 30 4 1320 00 1140	752	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 30 4 1010 00 1110	804	LEGISLATIVE RESEARCH SPEC	0	.00	.00	.00	.00	0%
A 30 4 1010 00 1120	805	CHAIRPERSON COUNTY LEGISL	15,000	15,000.00	919.54	.00	14,080.46	6%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	613.02	.00	9,386.98	6%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	56,704	56,704.00	3,511.93	.00	53,192.07	6%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	2,500	2,500.00	153.25	.00	2,346.75	6%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	38,504	38,504.00	2,360.39	.00	36,143.61	6%
* TOTAL APPROPRIATIONS			1,590,083	1,590,083.00	552,973.27	338.01	1,036,771.72	35%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00 INSURANCE RECOVERIES	20,000	20,000.00	.00	20,000.00	0%
* TOTAL REVENUES	20,000	20,000.00	.00	20,000.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	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	166.14	133.86	55%
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	460	460.00	.00	.00	460.00	0%
A 31 4 1345 00 4453		POSTAGE EXPENSES	100	100.00	.00	.00	100.00	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 1345 00 1110	701	PURCHASING AGENT	0	.00	.00	.00	.00	0%
A 31 4 1345 00 1110	1312	PURCHASING BUYER	38,013	38,013.00	2,330.29	.00	35,682.71	6%
A 31 4 1345 00 1120	1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			59,773	59,773.00	2,330.29	166.14	57,276.57	4%