

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	18,566.64	16,433.36	53%
A 01 3 3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 01 3 3589 00 TRANSPORTATION	0	.00	75,000.00	75,000.00	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%
A 01 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
* TOTAL REVENUES	35,000	35,000.00	93,566.64	58,566.64	267%

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	498.67	498.67	.00	.00	100%
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	1,751.33	1,151.59	8.39	591.35	66%
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	32,943.00	9,996.75	2,375.00	20,571.25	38%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	500	500.00	213.04	.00	286.96	43%
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	930.15	.00	569.85	62%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	2,000	2,000.00	497.34	.00	1,502.66	25%
A 01 4 1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	3,357.00	3,356.19	.00	.81	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 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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 4577		BED TAX CONTRIB: TOURISM	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4411		TELEPHONE	0	250.00	250.00	.00	.00	100%
* TOTAL APPROPRIATIONS			43,870	43,870.00	16,893.73	2,383.39	24,592.88	44%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 01 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	50,862.77-	50,862.77	0%
* TOTAL REVENUES	0	.00	50,862.77-	50,862.77	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	27,560,129.33	27,560,129.33-	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	1,238,238.23	188,238.23-	118%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	750,000	750,000.00	517,500.73	232,499.27	69%
A 06 3	1110 00 SALES AND USE TAX	27,500,000	27,500,000.00	9,597,803.20	17,902,196.80	35%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	45,000	45,000.00	20,032.59	24,967.41	45%
A 06 3	1230 00 TREASURER FEES	10,000	10,000.00	3,328.47	6,671.53	33%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	51,750.00	48,250.00	52%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	1,212.80	1,787.20	40%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	2,950,000	2,950,000.00	1,376,499.21	1,573,500.79	47%
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	5,636.00	4,364.00	56%
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	10.00	2,990.00	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	1,563,526.29	688,526.29-	179%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	150,000	150,000.00	89,712.48	60,287.52	60%
A 06 3	2710 00 PREM.& ACCRD INT ON BORRO	0	.00	2,862.45	2,862.45-	0%
A 06 3	2715 00 PROC SEIZED UNCLAIM PROP	0	.00	849.09	849.09-	0%
A 06 3	2720 00 OTB DISTRIBUTED EARNINGS	50,000	50,000.00	17,677.00	32,323.00	35%
A 06 3	2770 00 UNCLASSIFIED REVENUES	5,000	5,000.00	643.58	4,356.42	13%
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%
A 06 3	2530 00 CASINO LICENCING FEE	0	.00	283,737.59	283,737.59-	0%
* TOTAL REVENUES		33,687,000	33,687,000.00	42,336,067.86	8,649,067.86-	126%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,400	2,400.00	1,070.00	.00	1,330.00	45%
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	198.66	67.50	1,933.84	12%
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	675.02	.00	824.98	45%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	347.98	.00	452.02	43%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	325	325.00	100.00	.00	225.00	31%
A 06 4	1325 00 4477	SEWER & WATER REPAYMT/GLEN	108,405	108,405.00	46,247.28	.00	62,157.72	43%
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	60.00	.00	60.00	50%
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	352.26	.00	9,647.74	4%
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	1,123.66	.00	3,876.34	22%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	11,687,500	11,687,500.00	2,736,435.73	.00	8,951,064.27	23%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	550,000	550,000.00	244,012.07	3,926.68	302,061.25	45%
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	747,910.50	.00	747,910.50	50%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4 8160 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4408		OFFICE SUPPLIES	250	250.00	98.39	.00	151.61	39%
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	1,298,757.75	10,095.50	1,591,146.75	45%
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	3,227,557.77	.00	482,442.23	87%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,124,840	1,124,840.00	566,446.87	.00	558,393.13	50%
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	1,900,000.00	.00	3,409,267.00	36%
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	17,216.52	.00	18,446.48	48%
A 06 4 1325 00 1110	82	COUNTY TREASURER	78,475	78,475.00	37,181.67	.00	41,293.33	47%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	52,062	52,062.00	25,043.13	.00	27,018.87	48%
A 06 4 1325 00 1110	113	ACCOUNTANT	41,278	41,278.00	19,370.17	.00	21,907.83	47%
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	21,548.32	.00	18,841.68	53%
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	12,092.04	.00	26,902.96	31%
A 06 4 1325 00 1110	888	PAYROLL COORDINATOR	40,873	40,873.00	19,731.73	.00	21,141.27	48%
* TOTAL APPROPRIATIONS			27,533,818	27,533,818.00	10,928,147.52	14,089.68	16,591,580.80	40%

REVENUES		ADOPTED	AMENDED	REALIZED		UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	3,376.70		623.30	84%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,811	64,811.00	44.00		64,767.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	0	.00	372.00		372.00-	0%
* TOTAL REVENUES		68,811	68,811.00	3,792.70		65,018.30	6%

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	782.56	104.17	2,073.27	30%
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	22.39	.00	227.61	9%
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	377.40	.00	617.60	38%
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	6,993.00	.00	707.00	91%
A 07 4 1355 00 4470	TRAVEL: RELATED COSTS	1,045	1,045.00	50.00	.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	28,269.74	.00	29,605.26	49%
A 07 4 1355 00 1110 779	SR TAX MAP TECHNICIAN	41,401	41,401.00	19,986.63	.00	21,414.37	48%
A 07 4 1355 00 1110 1029	REAL PROP. INFO. SPEC.	38,013	38,013.00	18,351.02	.00	19,661.98	48%
A 07 4 1355 00 1140 1358	SICK BUY BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		165,129	165,129.00	74,922.74	104.17	90,102.09	45%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00 CLERK FEES	1,300,000	1,300,000.00	455,459.20	844,540.80	35%
* TOTAL REVENUES	1,300,000	1,300,000.00	455,459.20	844,540.80	35%

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		800	800.00	.00	.00	800.00	0%
A 08 4 1410 00 4408		6,500	6,500.00	2,651.73	209.94	3,638.33	44%
A 08 4 1410 00 4409		3,800	1,775.00	.00	.00	1,775.00	0%
A 08 4 1410 00 4411		0	.00	.00	.00	.00	0%
A 08 4 1410 00 4422		5,100	5,100.00	1,490.06	2,679.70	930.24	82%
A 08 4 1410 00 4425		1,500	1,500.00	.00	.00	1,500.00	0%
A 08 4 1410 00 4438		56,000	56,000.00	22,590.96	31,479.00	1,930.04	97%
A 08 4 1410 00 4459		0	.00	.00	.00	.00	0%
A 08 4 1410 00 4470		500	500.00	52.38	.00	447.62	10%
A 08 4 1410 00 4471		300	300.00	36.83	.00	263.17	12%
A 08 4 1410 00 4476		250	250.00	225.00	.00	25.00	90%
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		0	.00	.00	.00	.00	0%
A 08 4 1410 00 4589		0	.00	.00	.00	.00	0%
A 08 4 1410 00 2250		0	2,025.00	2,023.50	.00	1.50	100%
A 08 4 1410 00 1140	9	0	.00	.00	.00	.00	0%
A 08 4 1410 00 1110	24	31,989	31,989.00	15,293.61	.00	16,695.39	48%
A 08 4 1410 00 1110	62	33,889	33,889.00	16,360.09	.00	17,528.91	48%
A 08 4 1410 00 1110	79	67,711	67,711.00	32,567.34	.00	35,143.66	48%
A 08 4 1410 00 1110	97	55,046	55,046.00	26,467.18	.00	28,578.82	48%
A 08 4 1410 00 1110	197	30,365	30,365.00	6,949.12	.00	23,415.88	23%
A 08 4 1410 00 1110	199	32,701	32,701.00	15,786.67	.00	16,914.33	48%
A 08 4 1410 00 1110	200	32,701	32,701.00	15,786.67	.00	16,914.33	48%
A 08 4 1410 00 1110	254	32,279	32,279.00	15,582.92	.00	16,696.08	48%
A 08 4 1410 00 1110	258	32,279	32,279.00	15,582.92	.00	16,696.08	48%
A 08 4 1410 00 1110	287	39,485	39,485.00	19,061.66	.00	20,423.34	48%
A 08 4 1410 00 1110	381	34,332	34,332.00	16,574.04	.00	17,757.96	48%
A 08 4 1410 00 1110	417	34,206	34,206.00	16,501.66	.00	17,704.34	48%
A 08 4 1410 00 1110	420	34,763	34,763.00	16,776.46	.00	17,986.54	48%
A 08 4 1410 00 1111	496	0	.00	.00	.00	.00	0%
A 08 4 1410 00 1110	604	42,118	42,118.00	20,256.01	.00	21,861.99	48%
A 08 4 1410 00 1120	632	0	9,999.99	5,749.75	.00	4,250.24	57%
A 08 4 1410 00 1110	721	0	.00	.00	.00	.00	0%
A 08 4 1410 00 1110	777	28,656	18,656.01	.00	.00	18,656.01	0%
A 08 4 1410 00 1130	56	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		637,320	637,320.00	284,366.56	34,368.64	318,584.80	50%

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	502.22	.00	247.78	67%
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	13,540.75	.00	40,459.25	25%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	974.18	.00	4,025.82	19%
A 30 4 1010 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	39.96	.00	960.04	4%
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	140.82	.00	359.18	28%
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	41,007.00	.00	.00	41,007.00	0%
A 30 4 8710 00 4576		SOIL CONSERVATION DISTR	112,400	112,400.00	84,300.00	.00	28,100.00	75%
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	75,000.00	.00	25,000.00	75%
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	7,457.19	.00	2,542.81	75%
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	144,083.31	.00	102,916.69	58%
A 30 4 1010 00 2259		COMPUTER EQUIPMENT	573	573.00	510.30	.00	62.70	89%
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	7,241.35	.00	7,758.65	48%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	4,827.56	.00	5,172.44	48%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	56,704	56,704.00	27,323.32	.00	29,380.68	48%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	2,500	2,500.00	1,206.83	.00	1,293.17	48%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	38,504	38,504.00	18,588.03	.00	19,915.97	48%
* TOTAL APPROPRIATIONS			1,590,083	1,326,090.00	932,552.74	.00	393,537.26	70%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00	INSURANCE RECOVERIES	20,000	20,000.00	2,806.77	17,193.23	14%
* TOTAL REVENUES		20,000	20,000.00	2,806.77	17,193.23	14%

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	166.14	.00	133.86	55%
A 31 4 1345 00 4422		EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	2,806.77	.00	17,193.23	14%
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	75.07	.00	24.93	75%
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	247.61	.00	652.39	28%
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	18,351.02	.00	19,661.98	48%
A 31 4 1345 00 1120	1424	PURCHASING AGENT-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			59,773	59,773.00	21,646.61	.00	38,126.39	36%