

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 01 3 2414 00 RENTAL OF EQUIPMENT	36,000	36,000.00	14,770.38	21,229.62	41%
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%
* TOTAL REVENUES	36,000	36,000.00	14,770.38	21,229.62	41%

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 4431	PROFESSIONAL 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 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 1011 00 2210	OFFICE FURNITURE	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	3,000.00	2,652.15	85.23	262.62	91%
A 01 4 1011 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 01 4 1011 00 4411	TELEPHONE	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 4425	MAINTENANCE AGREEMENTS	500	500.00	.00	.00	500.00	0%
A 01 4 1011 00 4431	PROFESSIONAL SERVICES	30,000	125,827.81	28,624.50	.00	97,203.31	23%
A 01 4 1011 00 4438	MISC. SUPPORTING SERVICES	500	500.00	180.20	.00	319.80	36%
A 01 4 1011 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	216.75	.00	1,283.25	14%
A 01 4 1011 00 4471	MILEAGE ALLOCATIONS	2,000	2,000.00	482.98	.00	1,517.02	24%
A 01 4 1011 00 4476	ASSOC/MEMBERSHIP DUES	1,800	3,306.19	3,306.19	.00	.00	100%
A 01 4 1011 00 4491	LEGAL NOTICE&ADVERTISING	200	200.00	77.61	.00	122.39	39%
A 01 4 1011 00 4497	FEES & PERMITS	120	120.00	.00	.00	120.00	0%
A 01 4 1011 00 4577	BED TAX CONTRIB: TOURISM	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%
A 01 4 1910 00 4480	INSURANCES	430,000	430,000.00	428,140.97	.00	1,859.03	100%
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 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 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 4579	COUNTY CONTRIB: TOURISM	85,000	85,000.00	46,687.53	.00	38,312.47	55%
* TOTAL APPROPRIATIONS		601,870	700,204.00	558,368.88	85.23	141,749.89	80%

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

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 06 3	1001 00 REAL PROPERTY TAXES	0	.00	27,578,948.72	27,578,948.72-	0%
A 06 3	1051 00 GAIN SALE TAX ACQ PROP	250,000	250,000.00	.00	250,000.00	0%
A 06 3	1081 00 PYMT IN LIEU OF TAXES	1,100,000	1,100,000.00	1,319,508.62	219,508.62-	120%
A 06 3	1090 00 INT/PENAL ON REAL PROP TX	800,000	800,000.00	505,813.24	294,186.76	63%
A 06 3	1110 00 SALES AND USE TAX	27,500,000	27,500,000.00	6,671,376.44	20,828,623.56	24%
A 06 3	1113 00 TAX-HOTEL RM OCCUPANCY	55,000	55,000.00	7,165.83	47,834.17	13%
A 06 3	1230 00 TREASURER FEES	10,000	10,000.00	501.74	9,498.26	5%
A 06 3	1235 00 CHGS FOR TAX REDEMPTION	100,000	100,000.00	37,800.00	62,200.00	38%
A 06 3	1515 00 ALT.TO INCARCERATION FEES	3,000	3,000.00	727.10	2,272.90	24%
A 06 3	2130 00 REFUSE & GARBAGE CHARGES	3,100,000	3,100,000.00	1,169,458.86	1,930,541.14	38%
A 06 3	2240 00 COM COLL CAPT COST OTHER	50,000	50,000.00	.00	50,000.00	0%
A 06 3	2401 00 INTEREST & EARNINGS	15,000	15,000.00	6,565.83	8,434.17	44%
A 06 3	2530 00 CASINO LICENCING FEE	0	.00	.00	.00	0%
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	2690 00 OTHER COMPENSATION LOSS	875,000	875,000.00	684,604.10	190,395.90	78%
A 06 3	2701 00 REFUND OF PRIOR YRS EXPEN	150,000	150,000.00	48,754.88	101,245.12	33%
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	5,044.00	44,956.00	10%
A 06 3	2770 00 UNCLASSIFIED REVENUES	0	.00	63.97	63.97-	0%
A 06 3	3989 00 OTHER HOME & COMM. SVCS.	0	.00	.00	.00	0%
A 06 3	3016 00 CASINO LICENSING FEES	0	.00	46,181.36	46,181.36-	0%
A 06 3	2771 00 WORK FOR OTHER GOVERNMENT	0	.00	15.00	15.00-	0%
A 06 3	2665 00 SALES OF EQUIPMENT	0	.00	600.00	600.00-	0%
* TOTAL REVENUES		34,062,000	34,062,000.00	38,083,129.69	4,021,129.69-	112%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 06 4	1162 00 4433	COURT RELATED EXPENSES	2,800	2,800.00	440.00	.00	2,360.00	16%
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	298.13	108.25	1,793.62	18%
A 06 4	1325 00 4409	OFFICE FURNITURE	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	18,500	18,500.00	.00	.00	18,500.00	0%
A 06 4	1325 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 06 4	1325 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	483.02	.00	1,016.98	32%
A 06 4	1325 00 4471	MILEAGE ALLOCATIONS	800	800.00	202.87	.00	597.13	25%
A 06 4	1325 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	200.00	.00	150.00	57%
A 06 4	1325 00 4477	SEWER & WATER REPAYMT/GLEN	70,462	70,462.00	5,195.02	.00	65,266.98	7%
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	350	350.00	.00	.00	350.00	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	169.00	.00	9,831.00	2%
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	5,250	5,250.00	1,125.07	.00	4,124.93	21%
A 06 4	1985 00 4400	CONTRACTUAL EXPENSES	11,687,500	11,687,500.00	2,924,077.58	.00	8,763,422.42	25%
A 06 4	2490 00 4400	CONTRACTUAL EXPENSES	550,000	550,000.00	224,753.76	.00	325,246.24	41%
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%
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	500	500.00	.00	25.22	474.78	5%
A 06 4 8160 00 4421		PROPERTY RNT/LEASE/REPAIR	0	500.00	423.19	.00	76.81	85%
A 06 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	7,500.00	.00	.00	7,500.00	0%
A 06 4 8160 00 4425		MAINTENANCE AGREEMENTS	4,500	4,500.00	4,233.60	.00	266.40	94%
A 06 4 8160 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4438		MISC. SUPPORTING SERVICES	3,085,000	3,085,000.00	1,044,942.83	.00	2,040,057.17	34%
A 06 4 8160 00 4452		PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 06 4 8160 00 4459		COMPUTER SOFTWARE	1,500	1,500.00	.00	.00	1,500.00	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 8160 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 06 4 9700 00 7106		SERIAL BOND PRINCIPAL	3,193,031	3,193,031.00	1,995,000.00	.00	1,198,031.00	62%
A 06 4 9700 00 7107		SERIAL BOND INTEREST	1,114,461	1,114,461.00	355,190.85	.00	759,270.15	32%
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	13,125	13,125.00	.00	.00	13,125.00	0%
A 06 4 9900 00 9901		TRANS. TO CO. RD. FD.	5,325,307	5,298,592.00	3,400,000.00	.00	1,898,592.00	64%
A 06 4 9900 00 9903		TRANS. TO RD. MACH. FD.	239,536	239,536.00	100,000.00	.00	139,536.00	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.	0	.00	.00	.00	.00	0%
A 06 4 8160 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	6	SR ACCT CLERK TYPIST	35,663	35,663.00	14,402.33	.00	21,260.67	40%
A 06 4 1325 00 1110	82	COUNTY TREASURER	78,475	78,475.00	31,691.83	.00	46,783.17	40%
A 06 4 1325 00 1110	98	DEPUTY COUNTY TREASURER	53,378	53,378.00	21,151.41	.00	32,226.59	40%
A 06 4 1325 00 1110	113	ACCOUNTANT	41,959	41,959.00	16,864.21	.00	25,094.79	40%
A 06 4 1325 00 1111	141	OVERTIME	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	545	ACCOUNTANT	39,606	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	555	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 06 4 1325 00 1110	888	PAYROLL COORDINATOR	40,873	13,933.00	.00	.00	13,933.00	0%
A 06 4 1325 00 1110	1406	PRINCIPAL ACCOUNT CLERK	35,369	35,369.00	14,253.46	.00	21,115.54	40%
A 06 4 1325 00 1110	89	FISCAL TECHNICIAN	0	39,606.00	14,471.44	.00	25,134.56	37%
* TOTAL APPROPRIATIONS			27,227,746	27,174,091.00	10,917,540.10	133.4716	16,256,417.43	40%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 07 3 1289 00	OTHER GENERAL GOVT INCOME	4,000	4,000.00	2,005.60	1,994.40	50%
A 07 3 2210 00	GENERAL SRV. OTHER GOVT	64,680	64,680.00	18.00	64,662.00	0%
A 07 3 3040 00	REAL PROP. TAX ADMIN.	600	600.00	418.60	181.40	70%
* TOTAL REVENUES		69,280	69,280.00	2,442.20	66,837.80	4%

  

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	2,560.00	329.64	209.15	2,021.21	21%
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	32.38	.00	217.62	13%
A 07 4 1355 00	4438 MISC. SUPPORTING SERVICES	13,550	13,550.00	315.00	.00	13,235.00	2%
A 07 4 1355 00	4449 SPECIAL SUPPLIES & MATER.	995	995.00	449.73	.00	545.27	45%
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	4,000.00	.00	3,700.00	52%
A 07 4 1355 00	4470 TRAVEL: RELATED COSTS	1,045	1,045.00	50.00	158.00	837.00	20%
A 07 4 1355 00	4471 MILEAGE ALLOCATIONS	300	300.00	148.62	.00	151.38	50%
A 07 4 1355 00	4476 ASSOC/MEMBERSHIP DUES	90	90.00	90.00	.00	.00	100%
A 07 4 1355 00	4409 OFFICE FURNITURE	0	400.00	389.56	.00	10.44	97%
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	23,850.75	.00	34,024.25	41%
A 07 4 1355 00	1110 779 SR TAX MAP TECHNICIAN	41,401	41,401.00	16,719.67	.00	24,681.33	40%
A 07 4 1355 00	1110 1029 REAL PROP. INFO. SPEC.	38,172	38,172.00	15,351.32	.00	22,820.68	40%
* TOTAL APPROPRIATIONS		165,388	165,388.00	61,726.67	367.15	103,294.18	38%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 08 3 1255 00	CLERK FEES	1,200,000	1,200,000.00	326,171.56	873,828.44	27%
* TOTAL REVENUES		1,200,000	1,200,000.00	326,171.56	873,828.44	27%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 08 4 1410 00	2250	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4407	800	800.00	76.40	.00	723.60	10%
A 08 4 1410 00	4408	6,500	6,500.00	2,795.10	1,243.84	2,461.06	62%
A 08 4 1410 00	4409	0	.00	.00	.00	.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	1,165.59	3,004.17	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	22,910.25	31,479.00	1,610.75	97%
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	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	4499	0	.00	.00	.00	.00	0%
A 08 4 1410 00	4589	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	32,155	32,155.00	12,918.57	.00	19,236.43	40%
A 08 4 1410 00	1130	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	33,889	33,889.00	13,685.91	.00	20,203.09	40%
A 08 4 1410 00	1110	67,711	74,702.00	27,531.94	.00	47,170.06	37%
A 08 4 1410 00	1110	55,615	55,615.00	22,304.75	.00	33,310.25	40%
A 08 4 1410 00	1110	30,335	30,335.00	12,182.73	.00	18,152.27	40%
A 08 4 1410 00	1110	32,701	32,701.00	13,206.16	.00	19,494.84	40%
A 08 4 1410 00	1110	32,701	32,701.00	12,771.40	.00	19,929.60	39%
A 08 4 1410 00	1110	32,279	32,279.00	13,035.75	.00	19,243.25	40%
A 08 4 1410 00	1110	32,279	32,279.00	13,035.75	.00	19,243.25	40%
A 08 4 1410 00	1110	39,485	39,485.00	15,945.83	.00	23,539.17	40%
A 08 4 1410 00	1110	34,332	34,332.00	13,864.83	.00	20,467.17	40%
A 08 4 1410 00	1110	34,542	34,542.00	13,934.77	.00	20,607.23	40%
A 08 4 1410 00	1110	34,776	34,776.00	14,044.07	.00	20,731.93	40%
A 08 4 1410 00	1111	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	42,508	42,508.00	17,166.66	.00	25,341.34	40%
A 08 4 1410 00	1120	13,498	13,498.00	4,773.05	.00	8,724.95	35%
A 08 4 1410 00	1110	0	.00	.00	.00	.00	0%
A 08 4 1410 00	1110	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		619,806	626,797.00	247,574.51	35,727.01	343,495.48	45%

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 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4408		OFFICE SUPPLIES	750	750.00	210.72	.00	539.28	28%
A 30 4 1010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 30 4 1010 00 4431		PROFESSIONAL SERVICES	55,000	55,000.00	9,109.61	.00	45,890.39	17%
A 30 4 1010 00 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	300.00	.00	4,700.00	6%
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	7,133	7,133.00	6,938.00	.00	195.00	97%
A 30 4 1010 00 4491		LEGAL NOTICE&ADVERTISING	1,500	1,500.00	233.60	.00	1,266.40	16%
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	205.12	.00	494.88	29%
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	25.41	.00	474.59	5%
A 30 4 1910 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 30 4 1910 00 4480		INSURANCES	0	.00	.00	.00	.00	0%
A 30 4 1930 00 4431		PROFESSIONAL SERVICES	10,000	10,000.00	5,701.25	.00	15,701.25	57%
A 30 4 1930 00 4433		COURT RELATED EXPENSES	25,000	25,000.00	.00	.00	25,000.00	0%
A 30 4 1990 00 4400		CONTRACTUAL EXPENSES	250,000	26,280.68	.00	.00	26,280.68	0%
A 30 4 6989 00 4578		OFFICE FOR THE AGING, INC.	267,000	267,000.00	133,500.00	.00	133,500.00	50%
A 30 4 8710 00 4576		SOIL CONSERVATION DISTR	112,400	112,400.00	56,200.00	.00	56,200.00	50%
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)	93,000	93,000.00	46,500.00	.00	46,500.00	50%
A 30 4 1010 00 4577		BED TAX CONTRIB: TOURISM	55,000	55,000.00	25,000.00	.00	30,000.00	45%
A 30 4 1320 00 4438		MISC. SUPPORTING SERVICES	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 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	6,057.66	.00	8,942.34	40%
A 30 4 1010 00 1120	806	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1010 00 1120	807	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1010 00 1120	808	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1010 00 1120	809	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1010 00 1120	810	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1010 00 1120	811	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1010 00 1120	812	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1010 00 1120	813	COUNTY LEGISLATOR	10,000	10,000.00	4,038.51	.00	5,961.49	40%
A 30 4 1040 00 1110	814	CLERK OF LEGISLATURE	56,907	56,907.00	22,981.66	.00	33,925.34	40%
A 30 4 1040 00 1120	815	DEPUTY CLERK LEGISLATURE	2,500	2,500.00	1,057.65	.00	1,442.35	42%
A 30 4 1320 00 1110	1330	PRINCIPAL ACCT CLERK TYPT	38,911	38,911.00	15,664.89	.00	23,246.11	40%
* TOTAL APPROPRIATIONS			1,078,601	854,881.68	351,791.15	.00	503,090.53	41%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 31 3 2680 00	INSURANCE RECOVERIES	20,000	41,735.00	24,923.05	16,811.95	60%
* TOTAL REVENUES		20,000	41,735.00	24,923.05	16,811.95	60%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 31 4 1345 00 4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
A 31 4 1345 00 4422	EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	1,400.00	.00	18,600.00	7%
A 31 4 1345 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 31 4 1345 00 4453	POSTAGE EXPENSES	100	100.00	37.30	.00	62.70	37%
A 31 4 1345 00 4491	LEGAL NOTICE&ADVERTISING	900	900.00	104.81	.00	795.19	12%
A 31 4 1345 00 1110 1312	PURCHASING BUYER	38,372	5,842.00	6,579.14	.00	737.14-	113%
A 31 4 1345 00 1110 701	PURCHASING AGENT	0	44,985.00	12,743.13	.00	32,241.87	28%
* TOTAL APPROPRIATIONS		59,672	72,127.00	20,864.38	.00	51,262.62	29%