

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	55,000	140,265.37	30,204.83	110,060.54	22%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	24,400	24,400.00	7,097.10	17,302.90	29%
A 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	.00	.00	0%
A 12 3 2652 00 SALES OF FOREST PRODUCTS	0	.00	.00	.00	0%
A 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 12 3 2801 00 INTERFUND REVENUES	6,250	6,250.00	2,269.12	3,980.88	36%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	166,000	166,000.00	75,644.00	90,356.00	46%
* TOTAL REVENUES	251,650	336,915.37	115,215.05	221,700.32	34%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1364 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 1490 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2250	TECHNICAL EQUIPMENT	14,000	14,000.00	.00	.00	14,000.00	0%
A 12 4 1620 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2260	OTHER EQUIPMENT	1,200	1,200.00	.00	209.99	990.01	17%
A 12 4 1620 00 4407	OFFICE EQUIPMENT	200	200.00	.00	.00	200.00	0%
A 12 4 1620 00 4408	OFFICE SUPPLIES	400	400.00	.00	84.78	315.22	21%
A 12 4 1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4 1620 00 4411	TELEPHONE	89,600	89,600.00	45,608.90	29,345.29	14,645.81	84%
A 12 4 1620 00 4412	LIGHT & POWER	380,000	380,000.00	165,822.92	212,225.62	1,951.46	99%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	58,659.36	47,740.64	.00	100%
A 12 4 1620 00 4414	NATURAL GAS	145,000	145,000.00	63,307.49	79,704.33	1,988.18	99%
A 12 4 1620 00 4415	HEATING OIL	700	700.00	.00	.00	700.00	0%
A 12 4 1620 00 4421	PROPERTY RNT/LEASE/REPAIR	106,000	106,000.00	60,164.64	8,398.61	37,436.75	65%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	95,000	101,600.00	73,173.67	953.57	27,472.76	73%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	157,300	157,300.00	132,862.35	2,750.00	21,687.65	86%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	1,500	1,500.00	606.00	.00	894.00	40%
A 12 4 1620 00 4440	SMALL TOOLS	2,000	2,000.00	625.08	.00	1,374.92	31%
A 12 4 1620 00 4443	DRAPES & BLINDS	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	35,000	35,000.00	18,776.26	3,470.60	12,753.14	64%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,000	5,000.00	2,305.31	2,694.69	.00	100%
A 12 4 1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4 1620 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4452	PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 12 4 1620 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4493	EDUC. & TRAIN. PUBLICATIONS	0	.00	.00	.00	.00	0%
A 12 4 1671 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 12 4 1671 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	3,660.00	.00	5,940.00	38%
A 12 4 1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	2,250.00	.00	2,250.00	50%
A 12 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	384.07	.00	465.93	45%
A 12 4 1671 00 4453	POSTAGE EXPENSES	82,500	82,500.00	64,574.91	.00	17,925.09	78%
A 12 4 7180 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 7180 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	10,000.00	.00	.00	100%
A 12 4 7180 00 4440	SMALL TOOLS	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4 7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4 8160 00 2250	TECHNICAL EQUIPMENT	3,400	3,400.00	.00	.00	3,400.00	0%
A 12 4 8160 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	1,682.98	200.00	1,117.02	63%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	8	ACCTNG SUPR P/W	44,787	44,787.00	29,000.73	.00	15,786.27	65%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	52,745.41	.00	28,713.59	65%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	511,903	511,903.00	328,436.93	.00	183,466.07	64%
A 12 4 1490 00 1110	193	DEPUTY COMM PUBLIC WORKS	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	18,427.34	.00	26,072.66	41%
A 12 4 1671 00 1140	297	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1120	398	MAIL CLERK/PT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	427	STRUC MAINT SUPER II	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	458	BUSINESS MANAGER	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1110	477	MAIL/MATERIAL SPECIALIST	32,811	32,811.00	21,244.82	.00	11,566.18	65%
A 12 4 1490 00 1110	501	EXECUTIVE SECRETARY	0	.00	.00	.00	.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	35,047.72	1,163.52	.00	33,884.20	3%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	3,505.93	.00	3,994.07	47%
A 12 4 1620 00 1113	663	SHIFT DIFFERENTIAL	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1130	664	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	8,000	8,000.00	502.60	.00	7,497.40	6%
A 12 4 1620 00 1111	955	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1120	1048	BUSINESS MANAGER - PT	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	38,215	38,215.00	24,744.64	.00	13,470.36	65%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,100.00	.00	2,700.00	65%
A 12 4 1620 00 1110	1190	ELECTRONICS TECHNICIAN	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,055,325	2,080,972.72	1,189,335.86	387,778.12	503,858.74	76%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	241.70	558.30	30%
D 12 3	2590 00 PERMITS, OTHER	500	500.00	545.00	45.00-	109%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	1,465.13	265.13-	122%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	277.53	277.53-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,500	3,500.00	4,663.55	1,163.55-	133%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	2,800	2,800.00	3,695.09	895.09-	132%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	1,993,226	2,478,339.00	.00	2,478,339.00	0%
D 12 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
D 12 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
D 12 3	5031 00 INTERFUND TRANSFERS	4,699,316	4,724,316.00	3,540,000.00	1,184,316.00	75%
* TOTAL REVENUES		6,701,342	7,211,455.00	3,550,888.00	3,660,567.00	49%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4	3310 00 2240	HIGHWAY & STREET EQUIP	0	.00	.00	.00	.00	0%
D 12 4	3310 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4412	LIGHT & POWER	500	500.00	275.55	224.45	.00	100%
D 12 4	3310 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,500.00	7,500.00	.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	250	250.00	7.90	.00	242.10	3%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	246.62	253.38	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	7,000	7,000.00	207.80	1.96	6,790.24	3%
D 12 4	3310 00 4465	ROAD STRIPING	70,000	70,000.00	.00	.00	70,000.00	0%
D 12 4	5010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4408	OFFICE SUPPLIES	1,500	1,500.00	291.56	23.48	1,184.96	21%
D 12 4	5010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4411	TELEPHONE	6,500	6,500.00	4,063.71	2,116.29	320.00	95%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	1,125.89	874.11	4,500.00	31%
D 12 4	5010 00 4451	DATA PROCESSING	10,000	10,000.00	10,000.00	.00	.00	100%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	40.00	.00	1,260.00	3%
D 12 4	5010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	300.00	.00	50.00	86%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	63.29	.00	236.71	21%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4438	MISC. SUPPORTING SERVICES	400	400.00	288.42	.00	111.58	72%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4422	EQUIP RENTAL/LEASE/REPAIR	425,000	425,000.00	425,000.00	.00	.00	100%
D 12 4	5110 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	7,000	7,000.00	2,938.02	4,061.98	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	600,000	625,000.00	129,121.85	373,487.45	122,390.70	80%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4	5142 00 4422	EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	20,000.00	.00	.00	100%
D 12 4	5142 00 4448	CONST. & MAINT. SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5142 00 4469	SNOW CONTRACTS	2,072,595	2,072,595.00	2,072,595.00	.00	.00	100%
D 12 4	5148 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4	9001 00 8810	FICA	64,680	64,680.00	32,340.00	.00	32,340.00	50%
D 12 4	9001 00 8820	RETIREMENT	140,553	140,553.00	.00	.00	140,553.00	0%
D 12 4	9001 00 8830	WORKERS COMPENSATION	25,940	25,940.00	25,940.00	.00	.00	100%
D 12 4	9001 00 8840	UNEMPLOYMENT INSURANCE	4,000	4,000.00	.00	.00	4,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	240,006	240,006.00	120,003.00	.00	120,003.00	50%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	45,000	45,000.00	.00	.00	45,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	30,000	30,000.00	15,000.00	.00	15,000.00	50%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	10,000	10,000.00	5,000.00	.00	5,000.00	50%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,000	6,000.00	6,000.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	7,500	7,500.00	.00	.00	7,500.00	0%
D 12 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
D 12 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	1,993,226	2,478,339.00	540,000.00	1,924,479.00	13,860.00	99%
D 12 4 5110 00 1130	19	MEO I TEMP.	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	118	SR. ENGINEERING TECHICIAN	36,717	36,717.00	23,773.90	.00	12,943.10	65%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	616,775	616,775.00	427,916.28	.00	188,858.72	69%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	37,191	37,191.00	24,080.81	.00	13,110.19	65%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,110	72,110.00	41,164.46	.00	30,945.54	57%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	42,119	42,119.00	27,272.38	.00	14,846.62	65%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	44,000	44,000.00	20,441.36	.00	23,558.64	46%
D 12 4 5010 00 1110	502	PRINCIPLE ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	624	SR ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	758	ACCOUNT CLERK TYPIST	29,030	29,030.00	18,639.18	.00	10,390.82	64%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	5,626.79	.00	2,373.21	70%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	1047	ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,100.00	.00	2,700.00	65%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			6,701,342	7,211,455.00	4,012,363.77	2,305,522.10	893,569.13	88%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	104.35	395.65	21%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	2,000	2,000.00	4,752.50	2,752.50-	238%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,230.52	1,230.52-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	382.50	382.50-	0%
DM 12 3 2773 00 COUNTY GARAGE	31,000	31,000.00	19,991.17	11,008.83	64%
DM 12 3 2801 00 INTERFUND REVENUES	165,700	165,700.00	108,373.05	57,326.95	65%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	65,000.00	10,000.00	87%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	462,500.00	10,000.00-	102%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	130,000	130,000.00	.00	130,000.00	0%
DM 12 3 3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
DM 12 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
DM 12 3 5031 00 INTERFUND TRANSFERS	253,012	319,229.65	200,000.00	119,229.65	63%
* TOTAL REVENUES	1,109,712	1,175,929.65	862,334.09	313,595.56	73%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2240		6,500	26,342.65	21,217.65-	.00	47,560.30	81%
DM 12 4 5130 00 2259		0	1,375.00	.00	1,375.00	.00	100%
DM 12 4 5130 00 2260		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4407		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4408		300	300.00	28.10	.00	271.90	9%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,000	1,000.00	677.89	162.11	160.00	84%
DM 12 4 5130 00 4412		22,000	22,000.00	8,224.82	13,707.99	67.19	100%
DM 12 4 5130 00 4413		1,800	1,800.00	839.60	960.40	.00	100%
DM 12 4 5130 00 4414		34,500	34,500.00	15,546.88	18,953.12	.00	100%
DM 12 4 5130 00 4421		17,500	17,500.00	5,441.52	5,809.70	6,248.78	64%
DM 12 4 5130 00 4422		130,000	150,000.00	87,253.48	7,790.69	54,955.83	63%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		500	500.00	.00	102.58	397.42	21%
DM 12 4 5130 00 4441		400,000	425,000.00	226,374.47	19,370.05	179,255.48	58%
DM 12 4 5130 00 4444		1,000	1,000.00	219.88	33.60	746.52	25%
DM 12 4 5130 00 4447		1,200	1,200.00	849.48	350.52	.00	100%
DM 12 4 5130 00 4459		600	600.00	.00	451.44	148.56	75%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		24,310	24,310.00	12,155.00	.00	12,155.00	50%
DM 12 4 9001 00 8820		47,291	47,291.00	.00	.00	47,291.00	0%
DM 12 4 9001 00 8830		8,818	8,818.00	8,818.00	.00	.00	100%
DM 12 4 9001 00 8840		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8850		50,257	50,257.00	25,128.50	.00	25,128.50	50%
DM 12 4 9001 00 8851		9,000	9,000.00	.00	.00	9,000.00	0%
DM 12 4 9001 00 8852		20,000	20,000.00	10,000.00	.00	10,000.00	50%
DM 12 4 9001 00 8853		5,000	5,000.00	2,500.00	.00	2,500.00	50%
DM 12 4 9001 00 8854		2,750	2,750.00	2,750.00	.00	.00	100%
DM 12 4 9001 00 8855		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 148		271,054	271,054.00	185,993.07	.00	85,060.93	69%
DM 12 4 5130 00 1110 1338		47,332	47,332.00	29,378.37	.00	17,953.63	62%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,109,712	1,175,929.65	600,961.41	69,067.20	505,901.04	57%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	9,428.02	5,571.98	63%
A 14 3 1270 00 SHARED SERVICES CHARGES	20,856	20,856.00	20,856.00	.00	100%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	64,309	64,309.00	23,234.61	41,074.39	36%
A 14 3 2801 00 INTERFUND REVENUES	13,400	13,400.00	12,499.20	900.80	93%
* TOTAL REVENUES	113,565	113,565.00	66,017.83	47,547.17	58%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00 2259	COMPUTER EQUIPMENT	8,600	8,600.00	.00	.00	8,600.00	0%
A 14 4 1670 00 4408	OFFICE SUPPLIES	13,000	13,000.00	4,956.25	129.95	17,826.30	37%
A 14 4 1670 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	.00	.00	2,000.00	0%
A 14 4 1670 00 4425	MAINTENANCE AGREEMENTS	10,500	10,500.00	5,313.51	.00	5,186.49	51%
A 14 4 1670 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	0%
A 14 4 1670 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2259	COMPUTER EQUIPMENT	30,000	38,000.00	933.40	.00	37,066.60	2%
A 14 4 1680 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408	OFFICE SUPPLIES	14,000	14,000.00	2,600.98	164.43	11,234.59	20%
A 14 4 1680 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422	EQUIP RENTAL/LEASE/REPAIR	33,500	43,500.00	22,632.29	7,192.64	13,675.07	69%
A 14 4 1680 00 4425	MAINTENANCE AGREEMENTS	13,000	13,000.00	1,166.99	94.00	11,739.01	10%
A 14 4 1680 00 4438	MISC. SUPPORTING SERVICES	16,500	16,500.00	7,618.21	.00	8,881.79	46%
A 14 4 1680 00 4455	TRAINING	2,800	2,800.00	2,269.54	.00	530.46	81%
A 14 4 1680 00 4459	COMPUTER SOFTWARE	26,180	26,180.00	12,175.62	.00	14,004.38	47%
A 14 4 1680 00 4470	TRAVEL: RELATED COSTS	100	100.00	3.30	.00	96.70	3%
A 14 4 1680 00 4471	MILEAGE ALLOCATIONS	500	500.00	46.10	.00	453.90	9%
A 14 4 1680 00 4476	ASSOC/MEMBERSHIP DUES	75	75.00	50.00	.00	25.00	67%
A 14 4 1680 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	17 MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	93 SR. COMPUTER PROG ANALYST	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	165 TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	280 MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	285 SENIOR COMPUTER OPERATOR	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	286 SR ACCOUNT CLK/DEMO	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324 OVERTIME PAY	7,000	7,000.00	1,425.28	.00	5,574.72	20%
A 14 4 1680 00 1110	333 SR COMPUTER PROGRAMMER	43,933	23,699.64	21,572.15	.00	2,127.49	91%
A 14 4 1680 00 1110	444 DIRECTOR DATA PROCESSING	75,009	75,009.00	48,569.08	.00	26,439.92	65%
A 14 4 1680 00 1110	662 MICRO COMPUTER TECHNICIAN	38,969	38,969.00	25,233.39	.00	13,735.61	65%
A 14 4 1680 00 1110	705 DATA ENTRY/COMPUTER OPER	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741 PROGRAMMING SUPERVISOR	54,385	54,385.00	35,214.19	.00	19,170.81	65%
A 14 4 1680 00 1110	742 NETWORK TECHNICIAN	50,219	50,219.00	32,517.29	.00	17,701.71	65%
A 14 4 1680 00 1110	1014 NETWORK/SYSTEMS ADMIN	59,955	59,955.00	38,821.33	.00	21,133.67	65%
A 14 4 1680 00 1120	1039 DATA ENTRY/COMPUTER OPER	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1043 PAYROLL COORDINATOR	39,312	39,312.00	25,399.48	.00	13,912.52	65%
A 14 4 1680 00 1110	1183 PRIN ACCT CLRK TYP/DEMO	41,010	41,010.00	26,553.62	.00	14,456.38	65%
A 14 4 1680 00 1110	1184 NETWORK ENGINEER I	44,217	44,217.00	28,630.80	.00	15,586.20	65%
A 14 4 1680 00 1110	1329 COMPUTER SERVICES CO-ORD.	38,970	38,970.00	25,233.39	.00	13,736.61	65%
A 14 4 1680 00 1110	1349 PROGRAMMER/ANALYST SPECIA	42,475	42,475.00	27,502.22	.00	14,972.78	65%
A 14 4 1680 00 1140	1351 SICK BUY BACK	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1370 NETWORK COORDINATOR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 1110	1389	SR PRINTER/COMPOSER	34,684	34,684.00	22,458.24	.00	12,225.76	65%
A 14 4 1680 00 1110	26	DATABASE ADMINISTRATOR	0	23,163.36	7,018.52	.00	16,144.84	30%
* TOTAL APPROPRIATIONS			741,393	762,323.00	416,002.67	7,581.02	338,739.31	56%