

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	55,300	146,991.31	135,067.41	11,923.90	92%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	22,800	22,800.00	9,360.84	13,439.16	41%
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	3,347.49	3,347.49	0%
A 12 3 2801 00 INTERFUND REVENUES	5,450	5,450.00	4,778.30	671.70	88%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	128,601.00	21,399.00	86%
* TOTAL REVENUES	233,550	325,241.31	281,155.04	44,086.27	86%

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	650	650.00	.00	.00	650.00	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	16,000	15,514.53	1,468.40	.00	14,046.13	9%
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	800	1,285.47	1,249.18	.00	36.29	97%
A 12 4 1620 00 4407	OFFICE EQUIPMENT	200	250.00	238.38	.00	11.62	95%
A 12 4 1620 00 4408	OFFICE SUPPLIES	400	400.00	188.22	.00	211.78	47%
A 12 4 1620 00 4409	OFFICE FURNITURE	500	6,549.76	.00	6,099.76	450.00	93%
A 12 4 1620 00 4411	TELEPHONE	89,600	82,390.79	66,617.04	10,312.93	5,460.82	93%
A 12 4 1620 00 4412	LIGHT & POWER	380,000	340,000.00	234,844.38	105,155.62	.00	100%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	83,760.08	22,117.45	522.47	100%
A 12 4 1620 00 4414	NATURAL GAS	145,000	145,000.00	97,183.95	47,316.05	500.00	100%
A 12 4 1620 00 4415	HEATING OIL	700	700.00	674.22	.00	25.78	96%
A 12 4 1620 00 4421	PROPERTY RNT/LEASE/REPAIR	105,000	189,900.00	66,514.74	7,237.28	116,147.98	39%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	100,000.00	93,938.10	5,626.51	435.39	100%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	174,935	174,935.00	136,429.06	1,100.00	37,405.94	79%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	1,600	42,277.45	38,308.47	.00	3,968.98	91%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,122.56	94.05	283.39	81%
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	28,176.50	4,619.29	2,204.21	94%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,000	6,100.00	3,478.41	2,621.59	.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	432.00	432.00	.00	.00	100%
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	5,490.00	.00	4,110.00	57%
A 12 4 1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	3,375.00	.00	1,125.00	75%
A 12 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	811.11	.00	38.89	95%
A 12 4 1671 00 4453	POSTAGE EXPENSES	82,500	82,500.00	81,071.82	.00	1,428.18	98%
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	500	500.00	.00	.00	500.00	0%
A 12 4 7180 00 4448	CONST. & MAINT. SUPPLIES	2,500	2,500.00	1,353.30	.00	1,146.70	54%
A 12 4 8160 00 2250	TECHNICAL EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	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	2,754.39	6.50	239.11	92%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4459		COMPUTER SOFTWARE	320	320.00	.00	.00	320.00	0%
A 12 4 1490 00 1110	8	ACCTNG SUPR P/W	44,810	44,810.00	39,125.25	.00	5,684.75	87%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	71,159.49	.00	10,299.51	87%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	512,029	512,029.00	450,693.97	.00	61,335.03	88%
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	26,436.71	.00	18,063.29	59%
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	32,809	32,809.00	28,661.65	.00	4,147.35	87%
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	35,651.63	21,357.17	.00	14,294.46	60%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	.00	.00	7,500.00	0%
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	381.57	.00	7,618.43	5%
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	33,383.30	.00	4,831.70	87%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	6,900.00	.00	900.00	88%
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			2,074,877	2,180,528.63	1,637,578.42	212,307.03	330,643.18	85%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	441.64	358.36	55%
D 12 3	2590 00 PERMITS, OTHER	600	600.00	842.50	242.50-	140%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	6,302.88	5,102.88-	525%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,440.23	1,440.23-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	4,000	4,000.00	2,341.53	1,658.47	59%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	3,200	3,200.00	2,817.09	382.91	88%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	2,422,016.00	478,871.32	1,943,144.68	20%
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	4,760,650	4,760,650.00	4,370,000.00	390,650.00	92%
* TOTAL REVENUES		7,192,466	7,192,466.00	4,863,057.19	2,329,408.81	68%

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	.00	.00	.00	.00	0%
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	96.62	151.63	1.75	99%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	366.96	133.04	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	7,000	6,805.00	6,350.76	444.20	10.04	100%
D 12 4	3310 00 4465	ROAD STRIPING	75,000	75,000.00	72,984.24	.00	2,015.76	97%
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	833.17	200.74	466.09	69%
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	6,900	6,900.00	5,789.44	990.56	120.00	98%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	6,900.00	1,490.87	509.13	4,900.00	29%
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	1,120.00	.00	180.00	86%
D 12 4	5010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	0	600.00	.00	555.57	44.43	93%
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	58.94	117.88	123.18	59%
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	500	435.00	263.28	.00	171.72	61%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	815.00	284.87	519.67	10.46	99%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	53.78	943.92	2.30	100%
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	4,223.63	2,776.37	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	600,000	600,000.00	593,273.74	758.83	5,967.43	99%
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	819.50	.00	180.50	82%
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	158.50	.00	591.50	21%
D 12 4	9001 00 8810	FICA	68,349	68,349.00	.00	.00	68,349.00	0%
D 12 4	9001 00 8820	RETIREMENT	170,081	170,081.00	.00	.00	170,081.00	0%
D 12 4	9001 00 8830	WORKERS COMPENSATION	31,676	31,676.00	31,676.00	.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	255,606	255,606.00	335,821.86	.00	80,215.86-	131%
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	14,883.57	.00	15,116.43	50%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	10,000	10,000.00	10,272.74	.00	272.74-	103%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,000	6,000.00	.00	.00	6,000.00	0%
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.	2,422,016	2,422,016.00	1,500,000.00	500,000.00	422,016.00	83%
D 12 4 3310 00 2259		COMPUTER EQUIPMENT	800	800.00	683.00	.00	117.00	85%
D 12 4 5020 00 2259		COMPUTER EQUIPMENT	800	800.00	.00	.00	800.00	0%
D 12 4 5010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
D 12 4 3310 00 4459		COMPUTER SOFTWARE	0	695.00	695.00	.00	.00	100%
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	37,148	37,148.00	32,445.95	.00	4,702.05	87%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	615,063	615,063.00	459,142.58	.00	155,920.42	75%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	37,586	37,586.00	32,824.42	.00	4,761.58	87%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,110	72,110.00	51,212.56	.00	20,897.44	71%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	42,119	42,119.00	36,793.50	.00	5,325.50	87%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	44,000	44,000.00	56,495.15	.00	12,495.15-	128%
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	29,617	29,617.00	25,871.39	.00	3,745.61	87%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	3,926.24	.00	4,073.76	49%
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	6,900.00	.00	900.00	88%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,192,466	7,192,466.00	5,823,207.26	508,101.54	861,157.20	88%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	189.01	310.99	38%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	10,294.65	6,794.65-	294%
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	2,510.97	2,510.97-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	34,700	34,700.00	31,392.08	3,307.92	90%
DM 12 3 2801 00 INTERFUND REVENUES	175,700	175,700.00	145,700.87	29,999.13	83%
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	130,000.00	.00	100%
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	274,866	346,905.68	50,000.00	296,905.68	14%
* TOTAL REVENUES	1,146,766	1,218,805.68	897,587.58	321,218.10	74%

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		3,000	45,039.68	1,140.00	.00	43,899.68	3%
DM 12 4 5130 00 2259		800	800.00	.00	.00	800.00	0%
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	30.02	.00	269.98	10%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,200	1,200.00	957.78	242.22	.00	100%
DM 12 4 5130 00 4412		22,000	20,300.00	9,967.96	10,332.04	.00	100%
DM 12 4 5130 00 4413		1,800	1,800.00	1,691.52	.00	108.48	94%
DM 12 4 5130 00 4414		34,500	34,500.00	17,019.51	17,480.49	.00	100%
DM 12 4 5130 00 4421		17,500	17,500.00	9,893.83	3,336.22	4,269.95	76%
DM 12 4 5130 00 4422		150,000	160,000.00	140,078.96	8,886.91	11,034.13	93%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		500	500.00	473.18	.00	26.82	95%
DM 12 4 5130 00 4441		425,000	444,400.00	330,593.57	.00	113,806.43	74%
DM 12 4 5130 00 4444		1,000	1,000.00	93.58	906.42	.00	100%
DM 12 4 5130 00 4447		1,400	2,000.00	1,257.91	742.09	.00	100%
DM 12 4 5130 00 4459		600	2,300.00	1,681.47	.00	618.53	73%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		24,357	24,357.00	.00	.00	24,357.00	0%
DM 12 4 9001 00 8820		60,630	60,630.00	.00	.00	60,630.00	0%
DM 12 4 9001 00 8830		11,519	11,519.00	11,519.00	.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		53,524	53,524.00	41,785.90	.00	11,738.10	78%
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	904.90	.00	19,095.10	5%
DM 12 4 9001 00 8853		5,000	5,000.00	2,251.06	.00	2,748.94	45%
DM 12 4 9001 00 8854		2,750	2,750.00	.00	.00	2,750.00	0%
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	228,420.75	.00	42,633.25	84%
DM 12 4 5130 00 1110 1338		47,332	47,332.00	41,347.34	.00	5,984.66	87%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,171,766	1,243,805.68	841,108.24	41,926.39	360,771.05	71%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	13,000	13,000.00	14,344.92	1,344.92-	110%
A 14 3 1270 00 SHARED SERVICES CHARGES	20,736	20,736.00	20,753.19	17.19-	100%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	62,867	62,867.00	49,093.10	13,773.90	78%
A 14 3 2801 00 INTERFUND REVENUES	13,000	13,000.00	13,644.90	644.90-	105%
* TOTAL REVENUES	109,603	109,603.00	97,836.11	11,766.89	89%

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	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408	OFFICE SUPPLIES	12,000	12,000.00	6,882.20	413.08	4,704.72	61%
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	4,000	4,000.00	.00	.00	4,000.00	0%
A 14 4 1670 00 4425	MAINTENANCE AGREEMENTS	8,500	8,500.00	5,979.04	.00	2,520.96	70%
A 14 4 1670 00 4438	MISC. SUPPORTING SERVICES	500	500.00	44.51	.00	455.49	9%
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	72,600	74,600.00	49,213.81	23,600.69	1,785.50	98%
A 14 4 1680 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408	OFFICE SUPPLIES	14,000	12,000.00	3,400.49	6,723.49	1,876.02	84%
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	42,000	42,000.00	23,692.46	4,550.84	13,756.70	67%
A 14 4 1680 00 4425	MAINTENANCE AGREEMENTS	14,200	14,200.00	1,408.00	.00	12,792.00	10%
A 14 4 1680 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	6,022.10	.00	12,477.90	33%
A 14 4 1680 00 4455	TRAINING	3,200	3,200.00	2,335.97	602.62	261.41	92%
A 14 4 1680 00 4459	COMPUTER SOFTWARE	25,090	25,090.00	6,429.20	17,465.30	1,195.50	95%
A 14 4 1680 00 4470	TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4471	MILEAGE ALLOCATIONS	500	500.00	436.91	.00	63.09	87%
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	36,420	27,520.00	15,005.54	.00	12,514.46	55%
A 14 4 1680 00 1110	26 DATABASE ADMINISTRATOR	45,796	45,796.00	38,250.93	.00	7,545.07	84%
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	11,900.00	9,326.33	.00	2,573.67	78%
A 14 4 1680 00 1110	333 SR COMPUTER PROGRAMMER	44,217	44,217.00	38,488.39	.00	5,728.61	87%
A 14 4 1680 00 1110	444 DIRECTOR DATA PROCESSING	75,259	75,259.00	65,743.35	.00	9,515.65	87%
A 14 4 1680 00 1110	662 MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
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	54,437	54,437.00	47,507.90	.00	6,929.10	87%
A 14 4 1680 00 1110	742 NETWORK TECHNICIAN	50,219	50,219.00	43,869.48	.00	6,349.52	87%
A 14 4 1680 00 1110	1014 NETWORK/SYSTEMS ADMIN	60,218	60,218.00	52,539.59	.00	7,678.41	87%
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	39,479	39,479.00	34,488.19	.00	4,990.81	87%
A 14 4 1680 00 1110	1183 PRIN ACCT CLRK TYP/DEMO	41,190	33,542.00	32,669.48	.00	872.52	97%
A 14 4 1680 00 1110	1184 NETWORK ENGINEER I	44,217	44,217.00	38,626.17	.00	5,590.83	87%
A 14 4 1680 00 1110	1329 COMPUTER SERVICES CO-ORD.	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1349 PROGRAMMER/ANALYST SPECIA	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351 SICK BUY BACK	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 1110	1370	NETWORK COORDINATOR	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	SR PRINTER/COMPOSER	34,684	34,684.00	30,298.69	.00	4,385.31	87%
A 14 4 1680 00 1110	775	NETWORK ENGINEER I	43,646	43,646.00	38,127.53	.00	5,518.47	87%
A 14 4 1680 00 1110	776	SR. COMPUTER SVCS. COORD.	42,474	42,474.00	37,103.58	.00	5,370.42	87%
A 14 4 1680 00 1120	106	MICRO-COMPUTER TECH-PT	0	4,000.00	3,892.11	.00	107.89	97%
A 14 4 1680 00 1110	44	SR ACCOUNT CLERK TYPIST	0	7,648.00	.00	.00	7,648.00	0%
* TOTAL APPROPRIATIONS			834,521	834,521.00	631,831.95	53,356.02	149,333.03	82%