

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	40,600	40,600.00	29,336.83	11,263.17	72%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	55,550	55,550.00	33,799.91	21,750.09	61%
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	115.32	115.32-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	3,768.25	431.75	90%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	200,968.00	263,448.00	62,480.00-	131%
A 12 3	3089 00 STATE AID, OTHER	92,500	92,500.00	13,810.64	78,689.36	15%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	1,000.00	1,000.00-	0%
* TOTAL REVENUES		342,850	393,818.00	345,278.95	48,539.05	88%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4	1490 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1490 00 4459	COMPUTER SOFTWARE	7,500	7,500.00	6,270.05	.00	1,229.95	84%
A 12 4	1490 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2250	TECHNICAL EQUIPMENT	16,000	14,200.00	3,900.00	7,310.65	2,989.35	79%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	11,922.68	.00	3,077.32	79%
A 12 4	1620 00 2260	OTHER EQUIPMENT	1,600	1,600.00	1,572.09	.00	27.91	98%
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	389.52	.00	10.48	97%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	114,000	109,350.00	91,264.42	.00	18,085.58	83%
A 12 4	1620 00 4412	LIGHT & POWER	275,000	275,000.00	237,286.76	24,890.04	12,823.20	95%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	64,678.40	8,021.60	27,300.00	73%
A 12 4	1620 00 4414	NATURAL GAS	139,000	139,000.00	77,993.08	21,006.92	40,000.00	71%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	170.64	.00	829.36	17%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	155,000	205,968.00	114,354.90	16,498.22	75,114.88	64%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	83,717.37	514.42	22,768.21	79%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	199,200	199,200.00	183,530.66	.00	15,669.34	92%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	35,987.48	29,012.52	.00	100%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	5,650.00	.00	.00	5,650.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,560.00	1,549.27	.00	10.73	99%
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	32,657.69	.00	2,342.31	93%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,400	5,600.00	5,034.44	492.92	72.64	99%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	1,740.00	650.00	.00	1,090.00	37%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	357.00	.00	643.00	36%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	100.00	.00	900.00	10%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	110.00	.00	2,390.00	4%
A 12 4	1620 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 12 4	7180 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	7180 00 2255	BLDGS & GROUNDS EQUIPMENT	500	500.00	407.86	.00	92.14	82%
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	800.00	765.00	.00	35.00	96%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	4,700.00	1,420.32	.00	3,279.68	30%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	3,400	3,400.00	2,538.85	.00	861.15	75%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	2,083.20	471.88	2,044.92	56%
A 12 4	8160 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	1,994.20	.00	1,205.80	62%
A 12 4	1620 00 2259	COMPUTER EQUIPMENT	0	1,800.00	1,800.00	.00	.00	100%
A 12 4	1490 00 1110	8 ACCTNG SUPR P/W	0	.00	.00	.00	.00	0%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	78,746	78,746.00	76,935.79	.00	1,810.21	98%
A 12 4	1620 00 1110	149 HOURLY EMPLOYEES	512,992	512,992.00	533,816.21	.00	20,824.21-	104%
A 12 4	7180 00 1110	290 REC FAC MAINT-BIKE PATH	8,000	50,000.00	68,173.32	.00	18,173.32-	136%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	11,488.75	.00	4,511.25	72%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	.00	.00	7,500.00	0%
A 12 4 1490 00 1110	606	DEP COMM PUB WORKS - B&G	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	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	2,000	.00	.00	.00	.00	0%
A 12 4 1490 00 1120	887	CONFIDENTIAL SECRETARY PT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1111	955	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	968	DEPUTY COMM. PUBLIC WORKS	66,056	66,056.00	64,487.50	.00	1,568.50	98%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	56,213	56,213.00	54,825.41	.00	1,387.59	98%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	55,994	55,994.00	54,694.84	.00	1,299.16	98%
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	39,807	43,353.00	42,166.24	.00	1,186.76	97%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,800.00	.00	.00	100%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	28,900.00	25,412.21	.00	3,487.79	88%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	59,067	59,067.00	58,130.57	.00	936.43	98%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	63,243	63,243.00	61,780.72	.00	1,462.28	98%
* TOTAL APPROPRIATIONS			2,249,418	2,372,832.00	2,034,217.44	108,219.17	230,395.39	90%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	330.22	469.78	41%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	852.50	147.50	85%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	4,050.52	550.52-	116%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	132.50	132.50-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	842.28	2,157.72	28%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,500	5,500.00	5,793.65	293.65-	105%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,421,223	3,375,782.99	1,435,498.29	1,940,284.70	43%
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	5,240,871	5,200,871.00	5,200,871.00	.00	100%
* TOTAL REVENUES		7,675,894	8,590,453.99	6,648,370.96	1,942,083.03	77%

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	2,500.00	.00	2,468.00	32.00	99%
D 12 4	3310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4412	LIGHT & POWER	0	.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	1,000	1,000.00	721.48	.00	278.52	72%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	552.96	46.08	.96	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,500	10,500.00	8,401.53	2,090.00	8.47	100%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	.00	.00	.00	.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	85,700.00	64,929.04	20,469.60	301.36	100%
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	1,482.29	.00	17.71	99%
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	7,300	7,300.00	6,842.66	238.88	218.46	97%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	3,529.57	45.08	4,425.35	45%
D 12 4	5010 00 4451	DATA PROCESSING	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	1,077.00	.00	223.00	83%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	3,000	3,000.00	803.00	.00	2,197.00	27%
D 12 4	5010 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	300.00	.00	50.00	86%
D 12 4	5010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2259	COMPUTER EQUIPMENT	0	350.00	315.89	.00	34.11	90%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	650.00	.00	.00	650.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	259.95	.00	40.05	87%
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	1,200	1,200.00	59.86	.00	1,140.14	5%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	178.90	.00	571.10	24%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	505.77	.00	494.23	51%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,200.00	1,146.60	.00	53.40	96%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	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	1,595.92	1,595.92	.00	.00	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	7,000	7,700.00	7,019.53	679.78	.69	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	797,704.08	779,066.96	17,212.42	1,424.70	100%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4491	LEGAL NOTICE&ADVERTISING	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	759.50	.00	240.50	76%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4469		SNOW CONTRACTS	2,250,246	2,250,246.00	2,250,246.00	.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	63,500	63,500.00	63,500.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	139,000	139,000.00	99,600.89	.00	39,399.11	72%
D 12 4 9001 00 8830		WORKERS COMPENSATION	43,500	43,500.00	43,500.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	6,500	6,500.00	.00	.00	6,500.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	525,000	525,000.00	425,082.20	160,000.00	60,082.20-	111%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	26,651.96	.00	23,348.04	53%
D 12 4 9001 00 8852		DENTAL BENEFITS	20,000	20,000.00	15,122.88	7,000.00	2,122.88-	111%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	6,886.17	4,000.00	4,113.83	73%
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	11,585.00	.00	4,085.00-	154%
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.	2,421,223	3,375,782.99	1,600,000.00	.00	1,775,782.99	47%
D 12 4 3310 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4 5020 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	548,924	508,924.00	480,279.60	.00	28,644.40	94%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,776	71,776.00	60,167.10	.00	11,608.90	84%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	46,000	46,000.00	30,831.21	.00	15,168.79	67%
D 12 4 5020 00 1110	610	JUNIOR CIVIL ENGINEER	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	758	ACCOUNT CLERK TYPIST	30,779	30,779.00	30,064.66	.00	714.34	98%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	6,220.85	.00	1,779.15	78%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	56,476	56,476.00	55,177.41	.00	1,298.59	98%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	996	COUNTY HWY SUPERINTENDENT	59,220	59,220.00	58,866.24	.00	353.76	99%
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	7,800.00	.00	.00	100%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	1138	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,775,894	8,690,453.99	6,609,630.58	214,249.84	1,866,573.57	79%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	582.39	282.39-	194%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	22,509.89	22,509.89-	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,000	3,000.00	200.00	2,800.00	7%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	11,200.00	11,200.00	.00	100%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,202.64	1,202.64-	0%
DM 12 3 2773 00 COUNTY GARAGE	34,500	34,500.00	40,408.27	5,908.27-	117%
DM 12 3 2801 00 INTERFUND REVENUES	104,400	104,400.00	113,007.86	8,607.86-	108%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	75,000.00	.00	100%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	452,500.00	.00	100%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	160,000	160,000.00	160,000.00	.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	274,920	274,920.00	.00	274,920.00	0%
* TOTAL REVENUES	1,104,620	1,115,820.00	876,611.05	239,208.95	79%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	114,621.76	80,855.00	33,766.76	.00	100%
DM 12 4 5130 00 2240		7,500	4,800.00	4,798.00	.00	2.00	100%
DM 12 4 5130 00 2250		6,000	1,001.00	.00	.00	1,001.00	0%
DM 12 4 5130 00 2255		7,000	5,299.00	4,874.00	.00	425.00	92%
DM 12 4 5130 00 2259		0	.00	.00	.00	.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	229.90	.00	70.10	77%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		13,000	3,351.00	1,445.59	.00	1,905.41	43%
DM 12 4 5130 00 4412		30,000	25,600.00	13,982.51	2,473.17	9,144.32	64%
DM 12 4 5130 00 4413		2,400	3,000.00	2,017.34	982.66	.00	100%
DM 12 4 5130 00 4414		35,000	25,979.24	13,737.40	3,562.60	8,679.24	67%
DM 12 4 5130 00 4421		18,500	18,500.00	10,281.82	831.13	7,387.05	60%
DM 12 4 5130 00 4422		150,000	131,998.00	130,466.73	.00	1,531.27	99%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,500.00	1,364.01	.00	135.99	91%
DM 12 4 5130 00 4441		360,000	309,681.00	301,849.85	4,200.00	3,631.15	99%
DM 12 4 5130 00 4444		1,000	1,000.00	884.11	41.20	74.69	93%
DM 12 4 5130 00 4447		2,000	2,000.00	1,811.85	182.19	5.96	100%
DM 12 4 5130 00 4459		4,100	4,100.00	1,463.00	.00	2,637.00	36%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		25,150	25,150.00	25,150.00	.00	.00	100%
DM 12 4 9001 00 8820		47,500	47,500.00	39,883.51	.00	7,616.49	84%
DM 12 4 9001 00 8830		17,500	17,500.00	17,500.00	.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		75,000	75,000.00	121,345.25	50,000.00	96,345.25-	228%
DM 12 4 9001 00 8851		0	.00	7,264.53	.00	7,264.53-	0%
DM 12 4 9001 00 8852		10,000	10,000.00	1,917.48	2,000.00	6,082.52	39%
DM 12 4 9001 00 8853		5,000	5,000.00	2,043.31	1,800.00	1,156.69	77%
DM 12 4 9001 00 8854		2,750	2,750.00	2,750.00	.00	.00	100%
DM 12 4 9001 00 8855		2,500	2,500.00	.00	.00	2,500.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		0	56,446.00	56,426.84	.00	19.16	100%
DM 12 4 5130 00 4449		0	323.00	90.00	.00	233.00	28%
DM 12 4 5130 00 1110 148		273,795	273,795.00	159,688.05	.00	114,106.95	58%
DM 12 4 5130 00 1110 972		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 1338		45,125	45,125.00	44,087.46	.00	1,037.54	98%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,204,620	1,215,820.00	1,048,207.54	99,839.71	67,772.75	94%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00	PRINTING FEES	15,986	15,986.00	14,281.62	1,704.38	89%
A 14 3 1270 00	SHARED SERVICES CHARGES	17,736	17,736.00	18,988.00	1,252.00-	107%
A 14 3 1289 00	OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00	DATA PROCESSING FEE OTHER	35,214	35,214.00	28,052.96	7,161.04	80%
A 14 3 2801 00	INTERFUND REVENUES	12,430	12,430.00	929.50	11,500.50	7%
A 14 3 3889 00	OTHER CULTURE & RECREATN	0	67,511.00	27,795.00	39,716.00	41%
* TOTAL REVENUES		81,366	148,877.00	90,047.08	58,829.92	60%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00	4408	OFFICE SUPPLIES	12,000	13,650.00	13,363.11	.00	286.89	98%
A 14 4 1670 00	4422	EQUIP RENTAL/LEASE/REPAIR	4,500	300.00	206.36	.00	93.64	69%
A 14 4 1670 00	4425	MAINTENANCE AGREEMENTS	8,500	7,551.00	6,338.17	.00	1,212.83	84%
A 14 4 1670 00	4438	MISC. SUPPORTING SERVICES	700	.00	.00	.00	.00	0%
A 14 4 1670 00	4459	COMPUTER SOFTWARE	1,200	250.00	.00	.00	250.00	0%
A 14 4 1680 00	2259	COMPUTER EQUIPMENT	180,000	182,620.00	44,245.89	79,257.55	59,116.56	68%
A 14 4 1680 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4408	OFFICE SUPPLIES	25,800	24,684.34	13,319.71	1,910.74	9,453.89	62%
A 14 4 1680 00	4409	OFFICE FURNITURE	0	715.66	715.66	.00	.00	100%
A 14 4 1680 00	4422	EQUIP RENTAL/LEASE/REPAIR	72,200	72,200.00	44,490.02	9,367.08	18,342.90	75%
A 14 4 1680 00	4425	MAINTENANCE AGREEMENTS	10,200	10,200.00	3,118.26	.00	7,081.74	31%
A 14 4 1680 00	4431	PROFESSIONAL SERVICES	12,000	48,333.00	11,300.00	36,333.00	700.00	99%
A 14 4 1680 00	4438	MISC. SUPPORTING SERVICES	83,000	83,000.00	70,719.46	539.52	11,741.02	86%
A 14 4 1680 00	4455	TRAINING	6,600	6,600.00	2,195.27	.00	4,404.73	33%
A 14 4 1680 00	4459	COMPUTER SOFTWARE	99,225	101,861.00	29,234.11	58,947.30	13,679.59	87%
A 14 4 1680 00	4470	TRAVEL: RELATED COSTS	900	900.00	100.00	.00	800.00	11%
A 14 4 1680 00	4471	MILEAGE ALLOCATIONS	500	500.00	141.70	.00	358.30	28%
A 14 4 1680 00	4476	ASSOC/MEMBERSHIP DUES	100	100.00	.00	.00	100.00	0%
A 14 4 1680 00	4411	TELEPHONE	0	400.00	400.00	.00	.00	100%
A 14 4 1670 00	2259	COMPUTER EQUIPMENT	0	5,149.00	.00	5,149.00	.00	100%
A 14 4 1680 00	1110	17 MICRO COMPUTER TECHNICIAN	0	.00	3,611.68	.00	3,611.68-	0%
A 14 4 1680 00	1110	26 DATABASE ADMINISTRATOR	47,720	47,720.00	46,615.14	.00	1,104.86	98%
A 14 4 1680 00	1110	42 SR ACCOUNT CLERK TYPIST	33,951	33,951.00	33,160.65	.00	790.35	98%
A 14 4 1670 00	1110	44 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1111	324 OVERTIME PAY	15,000	15,000.00	15,548.06	.00	548.06-	104%
A 14 4 1680 00	1110	333 SR COMPUTER PROGRAMMER	45,778	45,778.00	44,725.47	.00	1,052.53	98%
A 14 4 1680 00	1110	444 DIRECTOR DATA PROCESSING	81,846	81,846.00	79,964.43	.00	1,881.57	98%
A 14 4 1680 00	1110	602 SR NETWORK SYSTEMS ADMIN	67,065	67,065.00	65,523.27	.00	1,541.73	98%
A 14 4 1680 00	1110	741 PROGRAMMING SUPERVISOR	57,021	57,021.00	55,710.10	.00	1,310.90	98%
A 14 4 1680 00	1110	742 NETWORK TECHNICIAN	52,646	52,646.00	51,435.79	.00	1,210.21	98%
A 14 4 1680 00	1110	775 NETWORK ENGINEER I	45,778	45,778.00	44,725.47	.00	1,052.53	98%
A 14 4 1680 00	1110	776 SR. COMPUTER SVCS. COORD.	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110	871 NETWORK ENGINEER I	43,634	35,779.00	34,704.72	.00	1,074.28	97%
A 14 4 1680 00	1014	NETWORK/SYSTEMS ADMIN	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1120	1039 DATA ENTRY/COMPUTER OPER	15,084	15,084.00	12,605.32	.00	2,478.68	84%
A 14 4 1680 00	1110	1043 PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110	1183 PRIN ACCT CLRK TYP/DEMO	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110	1184 NETWORK ENGINEER I	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1140	1351 SICK BUY BACK	0	.00	.00	.00	.00	0%
A 14 4 1670 00	1110	1389 SR PRINTER/COMPOSER	36,378	36,378.00	35,541.65	.00	836.35	98%
A 14 4 1680 00	1130	75 RECORDS MANAGEMENT CLERK	0	11,700.00	11,699.45	.00	.55	100%
A 14 4 1680 00	1130	101 RECORDS MGT CLERK PT	0	14,222.00	.00	.00	14,222.00	0%
A 14 4 1680 00	1110	118 MICROCOMPUTER TECH	0	7,855.00	.00	.00	7,855.00	0%
* TOTAL APPROPRIATIONS			1,059,326	1,126,837.00	775,458.92	191,504.19	159,873.89	86%