

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	40,600	40,600.00	2,979.48	37,620.52	7%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	55,550	55,550.00	569.42	54,980.58	1%
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	4,200	4,200.00	245.19	3,954.81	6%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	.00	150,000.00	0%
A 12 3	3089 00 STATE AID, OTHER	92,500	92,500.00	.00	92,500.00	0%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	600.00	600.00	0%
* TOTAL REVENUES		342,850	342,850.00	4,394.09	338,455.91	1%

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	.00	.00	7,500.00	0%
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	16,000.00	.00	.00	16,000.00	0%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	.00	.00	15,000.00	0%
A 12 4	1620 00 2260	OTHER EQUIPMENT	1,600	1,600.00	.00	.00	1,600.00	0%
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	133.68	.00	266.32	33%
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	21,922.00	78,479.92	8,948.08	92%
A 12 4	1620 00 4412	LIGHT & POWER	275,000	275,000.00	36,390.67	238,609.33	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	10,533.96	73,466.04	16,000.00	84%
A 12 4	1620 00 4414	NATURAL GAS	139,000	139,000.00	26,143.23	87,856.77	25,000.00	82%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	155,000	155,000.00	15,884.64	49,860.13	89,255.23	42%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	4,369.57	2,962.28	99,668.15	7%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	199,200	199,200.00	147,079.16	6,000.00	46,120.84	77%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	14,085.67	2,366.17	48,548.16	25%
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	1,500.00	.00	120.00	1,380.00	8%
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	10,595.93	6,720.00	17,684.07	49%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	940.98	4,059.02	400.00	93%
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 4452	PRINTING/COPYING	1,000	1,000.00	255.00	.00	745.00	26%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	110.00	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	.00	.00	500.00	0%
A 12 4	7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	.00	.00	10,000.00	0%
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	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 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	.00	.00	4,600.00	0%
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	300.00	200.00	2,700.00	16%
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	16,593.99	.00	62,152.01	21%
A 12 4	1620 00 1110	149 HOURLY EMPLOYEES	512,992	512,992.00	119,417.09	.00	393,574.91	23%
A 12 4	7180 00 1110	290 REC FAC MAINT-BIKE PATH	8,000	8,000.00	133.78	.00	7,866.22	2%
A 12 4	8160 00 1110	540 HOURLY EMPLOYEES	16,000	16,000.00	3,247.21	.00	12,752.79	20%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	2,000.00	.00	.00	2,000.00	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	13,874.50	.00	52,181.50	21%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	56,213	56,213.00	11,706.04	.00	44,506.96	21%
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	11,795.69	.00	44,198.31	21%
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	39,807.00	8,523.09	.00	31,283.91	21%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	1,800.00	.00	6,000.00	23%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	59,067	59,067.00	12,485.37	.00	46,581.63	21%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	63,243	63,243.00	13,257.09	.00	49,985.91	21%
* TOTAL APPROPRIATIONS			2,249,418	2,249,418.00	501,468.34	550,809.66	1,197,140.00	47%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	83.93	716.07	10%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	190.00	810.00	19%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	33.95	3,466.05	1%
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	.00	3,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,500	5,500.00	218.79	5,281.21	4%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,421,223	2,421,223.00	.00	2,421,223.00	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	5,240,871	5,240,871.00	1,750,000.00	3,490,871.00	33%
* TOTAL REVENUES		7,675,894	7,675,894.00	1,750,659.17	5,925,234.83	23%

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 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	.00	.00	7,500.00	0%
D 12 4	3310 00 4440	SMALL TOOLS	1,000	1,000.00	192.78	.00	807.22	19%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	103.68	396.32	100.00	83%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,500	10,500.00	171.96	.00	10,328.04	2%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	2,200.00	.00	.00	2,200.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	86,000.00	.00	.00	86,000.00	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	111.40	112.25	1,276.35	15%
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	1,519.41	5,260.59	520.00	93%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	396.92	1,733.08	5,870.00	27%
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	.00	388.00	912.00	30%
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	.00	110.00	2,890.00	4%
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	.00	.00	.00	.00	0%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	187.97	.00	112.03	63%
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	.00	.00	1,200.00	0%
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	1,200	1,200.00	.00	.00	1,200.00	0%
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	.00	.00	425,000.00	0%
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	7,000.00	1,575.84	4,881.30	542.86	92%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,404.08	119,938.36	17,548.40	660,917.32	17%
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	1,125,123.00	1,125,123.00	.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	.00	.00	63,500.00	0%
D 12 4 9001 00 8820		RETIREMENT	139,000	139,000.00	.00	.00	139,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	43,500	43,500.00	.00	.00	43,500.00	0%
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	.00	.00	525,000.00	0%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	.00	.00	50,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	20,000	20,000.00	.00	.00	20,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	.00	.00	15,000.00	0%
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.	2,421,223	2,421,223.00	.00	.00	2,421,223.00	0%
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	548,924.00	120,909.94	.00	428,014.06	22%
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	13,917.26	.00	57,858.74	19%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	46,000	46,000.00	28,697.98	.00	17,302.02	62%
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	6,461.34	.00	24,317.66	21%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	355.83	.00	7,644.17	4%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	56,476	56,476.00	11,901.01	.00	44,574.99	21%
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	18,448.37	.00	40,771.63	31%
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	1,800.00	.00	6,000.00	23%
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	7,775,894.00	1,474,468.47	1,155,552.94	5,145,872.59	34%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	83.75	216.25	28%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,000	3,000.00	.00	3,000.00	0%
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	1,202.64	1,202.64	0%
DM 12 3 2773 00 COUNTY GARAGE	34,500	34,500.00	5,627.90	28,872.10	16%
DM 12 3 2801 00 INTERFUND REVENUES	104,400	104,400.00	17,082.46	87,317.54	16%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	.00	75,000.00	0%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	20,000.00	432,500.00	4%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	160,000	160,000.00	.00	160,000.00	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	274,920	274,920.00	.00	274,920.00	0%
* TOTAL REVENUES	1,104,620	1,104,620.00	43,996.75	1,060,623.25	4%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	59,500.00	33,177.00	600.00	25,723.00	57%
DM 12 4 5130 00 2240		7,500	8,000.00	.00	7,928.00	72.00	99%
DM 12 4 5130 00 2250		6,000	6,000.00	.00	.00	6,000.00	0%
DM 12 4 5130 00 2255		7,000	7,000.00	.00	.00	7,000.00	0%
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	.00	.00	300.00	0%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		13,000	8,350.00	320.97	1,119.03	6,910.00	17%
DM 12 4 5130 00 4412		30,000	30,000.00	2,414.64	16,085.36	11,500.00	62%
DM 12 4 5130 00 4413		2,400	2,400.00	.00	.00	2,400.00	0%
DM 12 4 5130 00 4414		35,000	35,000.00	5,242.77	17,257.23	12,500.00	64%
DM 12 4 5130 00 4421		18,500	18,500.00	3,408.91	7,510.79	7,580.30	59%
DM 12 4 5130 00 4422		150,000	115,001.00	14,141.40	17,891.38	82,968.22	28%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,500.00	175.80	.00	1,324.20	12%
DM 12 4 5130 00 4441		360,000	360,000.00	65,423.97	691.13	293,884.90	18%
DM 12 4 5130 00 4444		1,000	1,000.00	111.02	372.20	516.78	48%
DM 12 4 5130 00 4447		2,000	2,000.00	288.57	1,111.43	600.00	70%
DM 12 4 5130 00 4459		4,100	4,100.00	.00	.00	4,100.00	0%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		25,150	25,150.00	.00	.00	25,150.00	0%
DM 12 4 9001 00 8820		47,500	47,500.00	.00	.00	47,500.00	0%
DM 12 4 9001 00 8830		17,500	17,500.00	.00	.00	17,500.00	0%
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	.00	.00	75,000.00	0%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		10,000	10,000.00	.00	.00	10,000.00	0%
DM 12 4 9001 00 8853		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9001 00 8854		2,750	2,750.00	.00	.00	2,750.00	0%
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	39,649.00	11,254.61	1,859.90	26,534.49	33%
DM 12 4 5130 00 1110 148		273,795	273,795.00	33,540.40	.00	240,254.60	12%
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	9,509.06	.00	35,615.94	21%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,204,620	1,204,620.00	179,009.12	72,426.45	953,184.43	21%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00	PRINTING FEES	15,986	15,986.00	1,403.88	14,582.12	9%
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	255.21	34,958.79	1%
A 14 3 2801 00	INTERFUND REVENUES	12,430	12,430.00	.00	12,430.00	0%
A 14 3 3889 00	OTHER CULTURE & RECREATN	0	11,920.00	.00	11,920.00	0%
* TOTAL REVENUES		81,366	93,286.00	20,647.09	72,638.91	22%

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	12,000.00	4,067.42-	5,200.15	10,867.27	9%
A 14 4 1670 00	4422	EQUIP RENTAL/LEASE/REPAIR	4,500	4,500.00	44.79	.00	4,455.21	1%
A 14 4 1670 00	4425	MAINTENANCE AGREEMENTS	8,500	8,500.00	530.24	1,060.48	6,909.28	19%
A 14 4 1670 00	4438	MISC. SUPPORTING SERVICES	700	700.00	.00	.00	700.00	0%
A 14 4 1670 00	4459	COMPUTER SOFTWARE	1,200	1,200.00	.00	.00	1,200.00	0%
A 14 4 1680 00	2259	COMPUTER EQUIPMENT	180,000	180,220.00	10,587.15	.00	169,632.85	6%
A 14 4 1680 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4408	OFFICE SUPPLIES	25,800	25,800.00	870.60	2,004.66	22,924.74	11%
A 14 4 1680 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4422	EQUIP RENTAL/LEASE/REPAIR	72,200	72,200.00	3,273.66	10,452.51	58,473.83	19%
A 14 4 1680 00	4425	MAINTENANCE AGREEMENTS	10,200	10,200.00	136.00	272.00	9,792.00	4%
A 14 4 1680 00	4431	PROFESSIONAL SERVICES	12,000	12,000.00	.00	.00	12,000.00	0%
A 14 4 1680 00	4438	MISC. SUPPORTING SERVICES	83,000	83,000.00	17,383.36	49,722.63	15,894.01	81%
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	99,225.00	8,058.99	.00	91,166.01	8%
A 14 4 1680 00	4470	TRAVEL: RELATED COSTS	900	900.00	.00	.00	900.00	0%
A 14 4 1680 00	4471	MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 14 4 1680 00	4476	ASSOC/MEMBERSHIP DUES	100	100.00	.00	.00	100.00	0%
A 14 4 1680 00	1110	17 MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110	26 DATABASE ADMINISTRATOR	47,720	47,720.00	9,991.02	.00	37,728.98	21%
A 14 4 1680 00	1110	42 SR ACCOUNT CLERK TYPIST	33,951	33,951.00	7,141.31	.00	26,809.69	21%
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	1,916.24	.00	13,083.76	13%
A 14 4 1680 00	1110	333 SR COMPUTER PROGRAMMER	45,778	45,778.00	9,646.67	.00	36,131.33	21%
A 14 4 1680 00	1110	444 DIRECTOR DATA PROCESSING	81,846	81,846.00	17,247.23	.00	64,598.77	21%
A 14 4 1680 00	1110	602 SR NETWORK SYSTEMS ADMIN	67,065	67,065.00	14,132.47	.00	52,932.53	21%
A 14 4 1680 00	1110	741 PROGRAMMING SUPERVISOR	57,021	57,021.00	12,015.90	.00	45,005.10	21%
A 14 4 1680 00	1110	742 NETWORK TECHNICIAN	52,646	52,646.00	11,093.99	.00	41,552.01	21%
A 14 4 1680 00	1110	775 NETWORK ENGINEER I	45,778	45,778.00	9,646.67	.00	36,131.33	21%
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	43,634.00	9,166.24	.00	34,467.76	21%
A 14 4 1680 00	1110	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	2,668.59	.00	12,415.41	18%
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	7,665.85	.00	28,712.15	21%
A 14 4 1680 00	1130	75 RECORDS MANAGEMENT CLERK	0	11,700.00	371.41	.00	11,328.59	3%
* TOTAL APPROPRIATIONS		1,059,326	1,071,246.00	151,716.23	68,712.43	850,817.34	21%	