

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	3,066.45	36,533.55	8%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	1,935.64	52,014.36	4%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	1,200	1,200.00	.00	1,200.00	0%
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	517.30	3,682.70	12%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	.00	150,000.00	0%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,211.80	1,211.80	0%
* TOTAL REVENUES		248,950	248,950.00	6,731.19	242,218.81	3%

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	14,500	14,500.00	.00	.00	14,500.00	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	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	1,600	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	.00	.00	400.00	0%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	100,000	100,000.00	23,770.81	73,292.67	2,936.52	97%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	37,082.27	227,917.73	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	9,381.93	74,618.07	16,000.00	84%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	37,229.61	76,770.39	11,000.00	91%
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	151,000.00	24,205.56	14,436.03	112,358.41	26%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	3,038.31	71,917.97	20,943.72	78%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	143,244.67	6,600.00	56,255.33	73%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	.00	.00	30,000.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	.00	276.75	723.25	28%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	29.97	.00	1,470.03	2%
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	8,872.95	10,326.67	15,800.38	55%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	1,026.66	5,473.34	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	37.97	.00	1,962.03	2%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	.00	50.00	950.00	5%
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	.00	.00	500.00	0%
A 12 4	7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	.00	10,000.00	.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	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	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	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	.00	.00	6,000.00	0%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	8,100.00	8,025.00	.00	75.00	99%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	81,294	81,294.00	16,820.46	.00	64,473.54	21%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	130,969.02	.00	447,148.98	23%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	.00	.00	6,266.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	810.38	.00	7,189.62	10%
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 1130	664	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	1,000	1,000.00	97.04	.00	902.96	10%
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	67,718	67,718.00	13,927.84	.00	53,790.16	21%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	11,895.07	.00	45,597.93	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	57,493	57,493.00	11,895.12	.00	45,597.88	21%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	9,343.84	.00	35,827.16	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 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	17,000	17,000.00	12,704.04	.00	4,295.96	75%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	64,518	67,455.00	13,740.62	.00	53,714.38	20%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	.00	.00	17,833.00	0%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	.00	.00	17,000.00	0%
* TOTAL APPROPRIATIONS			2,187,909	2,236,741.00	520,359.14	571,879.62	1,144,502.24	49%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	146.12	653.88	18%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	72.50	927.50	7%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	149.57	3,350.43	4%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	21.84	21.84	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	354.91	5,145.09	6%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	2,422,016.00	.00	2,422,016.00	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	5,115,227	5,169,858.00	1,200,000.00	3,969,858.00	23%
* TOTAL REVENUES		7,551,043	7,605,674.00	1,200,744.94	6,404,929.06	16%

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	7,500.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,000	1,000.00	54.57	.00	945.43	5%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	92.16	407.84	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	319.99	.00	9,180.01	3%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
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	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	256.22	.00	1,243.78	17%
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	7,000	7,000.00	1,795.63	5,200.37	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	275.83	971.09	6,753.08	16%
D 12 4	5010 00 4451	DATA PROCESSING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,000	1,000.00	11.55	.00	988.45	1%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	404.00	.00	1,596.00	20%
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 2250	TECHNICAL EQUIPMENT	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	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
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	128.44	.00	621.56	17%
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	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4422	EQUIP RENTAL/LEASE/REPAIR	425,000	425,000.00	.00	410,000.00	15,000.00	96%
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	3,201.41	3,798.59	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	800,000.00	1,144.14	1,502.00	797,353.86	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	2,272,749	2,295,251.00	1,147,625.46	1,147,625.46	.08	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	57,060	57,060.00	57,060.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	125,000	125,000.00	23,170.30	.00	101,829.70	19%
D 12 4 9001 00 8830		WORKERS COMPENSATION	45,000	45,000.00	45,000.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,000	5,000.00	.00	.00	5,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	550,000	550,000.00	.00	.00	550,000.00	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	19,000	19,000.00	.00	.00	19,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	.00	.00	13,000.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	6,200.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	5,000	5,000.00	.00	.00	5,000.00	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	.00	.00	2,422,016.00	0%
D 12 4 3310 00 2255		BLDGS & GROUNDS EQUIPMENT	0	2,700.00	.00	2,637.66	62.34	98%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	519,365	545,765.00	129,868.27	.00	415,896.73	24%
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	72,778	76,746.00	16,305.23	.00	60,440.77	21%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	45,000	45,000.00	29,184.26	.00	15,815.74	65%
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	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110 901		HOURLY EMPLOYEES	9,000	9,000.00	5,051.90	.00	3,948.10	56%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	57,493	57,493.00	11,895.07	.00	45,597.93	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	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110 1047		ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 1138		SR ACCOUNT CLERK TYPIST	34,332	36,093.00	7,467.48	.00	28,625.52	21%
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%
* TOTAL APPROPRIATIONS			7,701,043	7,755,674.00	1,508,611.91	1,579,643.01	4,667,419.08	40%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	62.08	237.92	21%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	6,835.00	13,665.00	33%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	.00	1,200.00	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	1,742.73	1,742.73-	0%
DM 12 3 2773 00 COUNTY GARAGE	38,900	38,900.00	4,649.56	34,250.44	12%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	14,338.58	96,961.42	13%
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	148,455	146,972.00	.00	146,972.00	0%
* TOTAL REVENUES	1,008,155	1,006,672.00	47,627.95	959,044.05	5%

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		10,000	10,000.00	.00	.00	10,000.00	0%
DM 12 4 5130 00 2250		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2255		9,500	9,500.00	.00	.00	9,500.00	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		1,800	1,800.00	399.47	1,400.53	.00	100%
DM 12 4 5130 00 4412		30,000	30,000.00	2,824.36	15,675.64	11,500.00	62%
DM 12 4 5130 00 4413		3,000	3,000.00	.00	.00	3,000.00	0%
DM 12 4 5130 00 4414		35,000	35,000.00	5,765.72	16,734.28	12,500.00	64%
DM 12 4 5130 00 4421		18,500	18,500.00	5,973.62	10,658.20	1,868.18	90%
DM 12 4 5130 00 4422		180,000	180,000.00	26,841.58	8,834.44	144,323.98	20%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		64,000	15,889.00	2,789.85	8,369.55	4,729.60	70%
DM 12 4 5130 00 4440		1,500	1,500.00	92.84	.00	1,407.16	6%
DM 12 4 5130 00 4441		275,000	274,767.00	50,618.42	21,518.66	202,629.92	26%
DM 12 4 5130 00 4444		1,500	1,500.00	173.12	358.88	968.00	35%
DM 12 4 5130 00 4447		2,600	2,600.00	487.31	2,112.69	.00	100%
DM 12 4 5130 00 4449		0	233.00	233.00	.00	.00	100%
DM 12 4 5130 00 4459		4,500	4,500.00	699.99	.00	3,800.01	16%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		23,790	23,790.00	23,790.00	.00	.00	100%
DM 12 4 9001 00 8820		45,000	45,000.00	9,649.17	.00	35,350.83	21%
DM 12 4 9001 00 8830		18,300	18,300.00	18,300.00	.00	.00	100%
DM 12 4 9001 00 8840		1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4 9001 00 8850		100,000	100,000.00	.00	.00	100,000.00	0%
DM 12 4 9001 00 8851		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9001 00 8852		8,000	8,000.00	.00	.00	8,000.00	0%
DM 12 4 9001 00 8853		3,500	3,500.00	.00	.00	3,500.00	0%
DM 12 4 9001 00 8854		2,900	2,900.00	2,900.00	.00	.00	100%
DM 12 4 9001 00 8855		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	148	265,840	309,513.00	34,441.27	.00	275,071.73	11%
DM 12 4 5130 00 1110	972	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	1338	45,125	48,080.00	10,002.54	.00	38,077.46	21%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,156,672.00	195,982.26	85,662.87	875,026.87	24%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00	PRINTING FEES	14,000	14,000.00	411.39	13,588.61	3%
A 14 3 1270 00	SHARED SERVICES CHARGES	8,000	8,000.00	9,672.00	1,672.00	121%
A 14 3 1289 00	OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00	DATA PROCESSING FEE OTHER	34,516	34,516.00	300.00	34,216.00	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	37,698	52,462.00	.00	52,462.00	0%
* TOTAL REVENUES		106,644	121,408.00	10,383.39	111,024.61	9%

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	8,061.38	5,758.94	14,302.44	19%
A 14 4 1670 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 14 4 1670 00	4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	397.68	1,193.04	6,409.28	20%
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	160,000	160,385.38	3,038.76	12,452.62	144,894.00	10%
A 14 4 1680 00	4407	OFFICE EQUIPMENT	0	156.62	.00	156.62	.00	100%
A 14 4 1680 00	4408	OFFICE SUPPLIES	20,000	20,000.00	1,487.03	302.76	18,210.21	9%
A 14 4 1680 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4422	EQUIP RENTAL/LEASE/REPAIR	52,200	52,200.00	5,342.10	31,241.09	15,616.81	70%
A 14 4 1680 00	4425	MAINTENANCE AGREEMENTS	8,700	8,700.00	102.00	306.00	8,292.00	5%
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	84,500	84,500.00	12,179.13	59,266.11	13,054.76	85%
A 14 4 1680 00	4455	TRAINING	6,600	6,600.00	2,070.00	434.47	4,095.53	38%
A 14 4 1680 00	4459	COMPUTER SOFTWARE	85,000	85,000.00	3,779.25	7,200.18	74,020.57	13%
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	24.24	.00	475.76	5%
A 14 4 1680 00	4476	ASSOC/MEMBERSHIP DUES	100	100.00	50.00	.00	50.00	50%
A 14 4 1670 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110	26 DATABASE ADMINISTRATOR	48,024	51,170.00	10,586.87	.00	40,583.13	21%
A 14 4 1680 00	1110	42 SR ACCOUNT CLERK TYPIST	34,332	36,093.00	7,467.48	.00	28,625.52	21%
A 14 4 1670 00	1110	44 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1130	75 RECORDS MANAGEMENT CLERK	37,698	51,920.00	.00	.00	51,920.00	0%
A 14 4 1680 00	1111	324 OVERTIME PAY	15,000	15,000.00	1,393.76	.00	13,606.24	9%
A 14 4 1680 00	1110	333 SR COMPUTER PROGRAMMER	46,227	49,102.00	9,957.28	.00	39,144.72	20%
A 14 4 1680 00	1110	444 DIRECTOR DATA PROCESSING	83,750	83,750.00	17,254.94	.00	66,495.06	21%
A 14 4 1680 00	1110	602 SR NETWORK SYSTEMS ADMIN	67,356	71,828.00	14,784.41	.00	57,043.59	21%
A 14 4 1680 00	1110	741 PROGRAMMING SUPERVISOR	57,076	61,046.00	12,633.93	.00	48,412.07	21%
A 14 4 1680 00	1110	742 NETWORK TECHNICIAN	52,646	57,241.00	11,842.97	.00	45,398.03	21%
A 14 4 1680 00	1110	775 NETWORK ENGINEER I	45,778	48,127.00	9,957.28	.00	38,169.72	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	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1120	1039 DATA ENTRY/COMPUTER OPER	15,084	15,774.00	2,907.11	.00	12,866.89	18%
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	38,244.00	7,912.52	.00	30,331.48	21%
A 14 4 1680 00	1120	1001 MICROCOMPUTER TECH - PT	0	18,780.58	.00	.00	18,780.58	0%
A 14 4 1680 00	1110	17 MICROCOMPUTER TECHNICIAN	37,706	39,467.00	8,158.49	.00	31,308.51	21%
A 14 4 1680 00	1110	118 MICROCOMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110	4 MICRO COMPUTER TECH-PT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1130	101 RECORDS MGT CLERK PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,032,455	1,093,484.58	135,265.85	118,311.83	839,906.90	23%