

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	11,802.09	37,297.91	24%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	2,789.78	51,910.22	5%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	.00	.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	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	720.00	720.00-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,050	4,050.00	715.05	3,334.95	18%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	165,000	165,000.00	32,992.00	132,008.00	20%
A 12 3	5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		272,850	272,850.00	49,018.92	223,831.08	18%

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 2230	MOTOR VEHICLE EQUIPMENT	0	2,362.00	2,162.00	.00	200.00	92%
A 12 4	1620 00 2250	TECHNICAL EQUIPMENT	16,000	13,638.00	.00	.00	13,638.00	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	477.13	1,122.87	30%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	44.76	.00	155.24	22%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	389.53	.00	10.47	97%
A 12 4	1620 00 4409	OFFICE FURNITURE	10,000	10,000.00	.00	613.51	9,386.49	6%
A 12 4	1620 00 4411	TELEPHONE	110,000	110,000.00	36,502.32	69,655.36	3,842.32	97%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	61,056.43	218,943.57	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	202,000.00	56,481.24	115,222.76	30,296.00	85%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	52,366.11	77,433.89	20,200.00	87%
A 12 4	1620 00 4415	HEATING OIL	2,000	2,000.00	1,193.06	.00	806.94	60%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	165,000	423,610.00	75,320.31	16,525.95	331,763.74	22%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	25,723.78	66,434.41	15,841.81	85%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	167,421.90	14,100.00	63,678.10	74%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	292,000.00	55,000.00	182,000.00	55,000.00	81%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	4,885.53	10,854.57	2,759.90	85%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	212.82	.00	1,287.18	14%
A 12 4	1620 00 4443	DRAPES & BLINDS	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	70,000	70,000.00	21,726.15	2,346.70	45,927.15	34%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	214.88	.00	2,785.12	7%
A 12 4	1620 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	10,050	10,050.00	2,354.86	7,520.90	174.24	98%
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	1,000	1,000.00	.00	454.00	546.00	45%
A 12 4	1620 00 4455	TRAINING	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
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	0	.00	.00	.00	.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	53,000.00	.00	.00	53,000.00	0%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	1,820.59	.00	3,179.41	36%
A 12 4 8160 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4497		FEES & PERMITS	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	92,152	92,152.00	28,354.40	.00	63,797.60	31%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	665,000.00	207,844.98	.00	457,155.02	31%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	2,201.75	.00	19,853.25	10%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	7,911.13	.00	4,911.13	264%
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	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	912	OFFICE MANAGER	48,331	48,331.00	14,761.60	.00	33,569.40	31%
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	68,395	68,395.00	22,506.40	.00	45,888.60	33%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	19,179.20	.00	43,802.80	30%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	9,100	9,100.00	2,975.00	.00	6,125.00	33%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	9,343.03	.00	11,627.97	45%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	17,200	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,580,436	3,081,046.00	879,953.76	792,582.75	1,408,509.49	54%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	3,520.08	2,720.08-	440%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	275.00	725.00	28%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	1,275.11	5,724.89	18%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	45.43	45.43-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	23,359.46	20,359.46-	779%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	1,438.34	3,561.66	29%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,996,137	2,996,137.00	296,834.64	2,699,302.36	10%
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	5,724,908	5,724,908.00	3,000,000.00	2,724,908.00	52%
* TOTAL REVENUES		8,737,845	8,737,845.00	3,326,748.06	5,411,096.94	38%

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	7,000	7,000.00	.00	.00	7,000.00	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	1,500	1,500.00	257.08	.00	1,242.92	17%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	176.78	1,323.22	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	1,101.38	1,805.23	15,693.39	16%
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	95,000	95,000.00	.00	.00	95,000.00	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	138.67	332.99	1,028.34	31%
D 12 4	5010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4411	TELEPHONE	8,500	8,500.00	2,381.81	4,734.19	1,384.00	84%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	290.98	955.94	2,053.08	38%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	.00	310.00	990.00	24%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
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	1,000	1,000.00	.00	.00	1,000.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	4,000	4,000.00	705.00	.00	3,295.00	18%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
D 12 4	5110 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4422	EQUIP RENTAL/LEASE/REPAIR	425,000	425,000.00	.00	425,000.00	.00	100%
D 12 4	5110 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4440	SMALL TOOLS	1,000	1,000.00	999.45	.00	.55	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	16,000	16,000.00	3,263.60	10,464.04	2,272.36	86%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	850,000.00	6,473.83	195,371.42	648,154.75	24%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4455	TRAINING	6,000	6,000.00	150.00	.00	5,850.00	3%
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	.00	20,000.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,435,793	2,435,793.00	2,435,792.60	.00	.40	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
D 12 4 9001 00 8810		FICA	79,108	79,108.00	.00	.00	79,108.00	0%
D 12 4 9001 00 8820		RETIREMENT	116,653	116,653.00	.00	.00	116,653.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	52,000	52,000.00	.00	.00	52,000.00	0%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,200	5,200.00	.00	.00	5,200.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	728,000	728,000.00	222,506.21	.00	505,493.79	31%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	25,000	25,000.00	.00	.00	25,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	12,480	12,480.00	3,497.41	.00	8,982.59	28%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	472.38	.00	12,007.62	4%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,448	6,448.00	.00	.00	6,448.00	0%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	2,600	2,600.00	.00	.00	2,600.00	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.	2,996,137	2,996,137.00	1,500,000.00	.00	1,496,137.00	50%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	1,100	1,100.00	.00	.00	1,100.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	666,598.00	155,819.40	.00	510,778.60	23%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	107,066.00	34,426.82	.00	72,639.18	32%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	42,000	42,000.00	11,510.79	.00	30,489.21	27%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	22,625	22,625.00	2,518.82	.00	20,106.18	11%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	13,644.80	.00	30,700.20	31%
D 12 4 5020 00 1110	914	SR ENGINEERING TECHNICIAN	40,871	40,871.00	.00	.00	40,871.00	0%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	62,739	62,739.00	17,564.00	.00	45,175.00	28%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	9,382.29	.00	9,382.29-	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	40,052	40,052.00	11,358.40	.00	28,693.60	28%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	2,550.00	.00	5,250.00	33%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			8,987,845	8,987,845.00	4,437,282.50	667,797.03	3,882,765.47	57%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	222.23	277.77	44%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	8,543.75	11,956.25	42%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	500	500.00	.00	500.00	0%
DM 12 3 2665 00 SALES OF EQUIPMENT	20,000	20,000.00	.00	20,000.00	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	73,600	73,600.00	12,524.05	61,075.95	17%
DM 12 3 2801 00 INTERFUND REVENUES	155,600	155,600.00	58,385.86	97,214.14	38%
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	.00	452,500.00	0%
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	199,935	258,233.00	258,233.00	.00	100%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	26.81	26.81-	0%
* TOTAL REVENUES	1,158,135	1,216,433.00	337,935.70	878,497.30	28%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	118,298.00	41,615.00	.00	76,683.00	35%
DM 12 4 5130 00 2240		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00 2250		6,500	6,500.00	2,962.38	.00	3,537.62	46%
DM 12 4 5130 00 2255		9,500	9,500.00	5,729.91	.00	3,770.09	60%
DM 12 4 5130 00 2259		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	27.68	.00	272.32	9%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		2,000	2,000.00	1,106.13	693.87	200.00	90%
DM 12 4 5130 00 4412		32,000	32,000.00	19,813.85	7,686.15	4,500.00	86%
DM 12 4 5130 00 4413		6,000	6,000.00	1,328.41	671.59	4,000.00	33%
DM 12 4 5130 00 4414		47,000	47,000.00	7,773.32	12,826.68	26,400.00	44%
DM 12 4 5130 00 4421		14,500	14,500.00	5,158.57	.00	9,341.43	36%
DM 12 4 5130 00 4422		180,000	180,000.00	46,594.24	8,548.72	124,857.04	31%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		18,500	18,500.00	3,552.93	13,401.53	1,545.54	92%
DM 12 4 5130 00 4440		1,500	1,500.00	563.19	26.49	910.32	39%
DM 12 4 5130 00 4441		450,000	450,000.00	120,782.40	26,040.53	303,177.07	33%
DM 12 4 5130 00 4444		3,000	3,000.00	123.42	476.58	2,400.00	20%
DM 12 4 5130 00 4447		3,000	3,000.00	807.01	2,192.99	.00	100%
DM 12 4 5130 00 4449		400	400.00	.00	.00	400.00	0%
DM 12 4 5130 00 4459		4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 4470		200	200.00	46.49	.00	153.51	23%
DM 12 4 9001 00 8810		19,413	19,413.00	.00	.00	19,413.00	0%
DM 12 4 9001 00 8820		26,961	26,961.00	.00	.00	26,961.00	0%
DM 12 4 9001 00 8830		19,300	19,300.00	.00	.00	19,300.00	0%
DM 12 4 9001 00 8840		1,600	1,600.00	.00	.00	1,600.00	0%
DM 12 4 9001 00 8850		104,000	104,000.00	25,158.34	.00	78,841.66	24%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		5,200	5,200.00	138.03	.00	5,061.97	3%
DM 12 4 9001 00 8853		3,700	3,700.00	769.75	.00	2,930.25	21%
DM 12 4 9001 00 8854		3,200	3,200.00	.00	.00	3,200.00	0%
DM 12 4 9001 00 8855		2,100	2,100.00	.00	.00	2,100.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 148		201,792	201,792.00	58,758.54	.00	143,033.46	29%
DM 12 4 5130 00 1110 1338		51,969	51,969.00	15,990.40	.00	35,978.60	31%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,283,135	1,341,433.00	358,799.99	72,565.13	910,067.88	32%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	18,084	18,084.00	3,252.53	14,831.47	18%
A 14 3	1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 14 3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3	2228 00 DATA PROCESSING FEE OTHER	34,466	34,466.00	1,295.93	33,170.07	4%
A 14 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 14 3	2801 00 INTERFUND REVENUES	1,430	1,430.00	.00	1,430.00	0%
A 14 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		53,980	53,980.00	4,548.46	49,431.54	8%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4	1670 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1670 00 4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1670 00 4408 OFFICE SUPPLIES	25,000	25,000.00	1,722.44	5,643.08	17,634.48	29%
A 14 4	1670 00 4422 EQUIP RENTAL/LEASE/REPAIR	4,950	4,950.00	.00	1,175.19	3,774.81	24%
A 14 4	1670 00 4425 MAINTENANCE AGREEMENTS	9,350	9,350.00	1,010.24	2,020.48	6,319.28	32%
A 14 4	1670 00 4438 MISC. SUPPORTING SERVICES	770	770.00	.00	.00	770.00	0%
A 14 4	1670 00 4459 COMPUTER SOFTWARE	1,320	1,320.00	.00	.00	1,320.00	0%
A 14 4	1680 00 2255 BLDGS & GROUNDS EQUIPMENT	0	3,508.00	.00	.00	3,508.00	0%
A 14 4	1680 00 2259 COMPUTER EQUIPMENT	160,000	160,000.00	7,106.29	32,609.78	120,283.93	25%
A 14 4	1680 00 4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4408 OFFICE SUPPLIES	45,000	45,000.00	4,046.25	1,127.04	39,826.71	11%
A 14 4	1680 00 4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4422 EQUIP RENTAL/LEASE/REPAIR	100,000	100,000.00	7,884.25	10,280.16	81,835.59	18%
A 14 4	1680 00 4425 MAINTENANCE AGREEMENTS	69,670	69,670.00	36,582.00	1,920.00	31,168.00	55%
A 14 4	1680 00 4431 PROFESSIONAL SERVICES	30,000	30,000.00	285.00	4,500.00	25,215.00	16%
A 14 4	1680 00 4438 MISC. SUPPORTING SERVICES	215,134	235,134.00	66,029.10	123,708.13	45,396.77	81%
A 14 4	1680 00 4455 TRAINING	3,900	3,900.00	.00	.00	3,900.00	0%
A 14 4	1680 00 4459 COMPUTER SOFTWARE	150,000	218,802.00	28,263.98	3,000.00	187,538.02	14%
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	156.55	.00	343.45	31%
A 14 4	1680 00 4476 ASSOC/MEMBERSHIP DUES	100	100.00	50.00	.00	50.00	50%
A 14 4	1680 00 1110 17 MICROCOMPUTER TECHNICIAN	0	33,000.00	.00	.00	33,000.00	0%
A 14 4	1680 00 1110 26 DATABASE ADMINISTRATOR	58,726	58,726.00	18,069.60	.00	40,656.40	31%
A 14 4	1680 00 1110 42 SR ACCOUNT CLERK TYPIST	0	.00	13,992.00	.00	13,992.00	0%
A 14 4	1680 00 1111 324 OVERTIME PAY	15,000	15,000.00	3,254.59	.00	11,745.41	22%
A 14 4	1680 00 1110 333 SR COMPUTER PROGRAMMER	56,704	56,704.00	17,447.20	.00	39,256.80	31%
A 14 4	1680 00 1110 444 DIRECTOR DATA PROCESSING	94,253	94,253.00	29,000.80	.00	65,252.20	31%
A 14 4	1680 00 1110 602 SR NETWORK SYSTEMS ADMIN	83,360	83,360.00	25,648.97	.00	57,711.03	31%
A 14 4	1680 00 1110 741 PROGRAMMING SUPERVISOR	71,120	71,120.00	21,883.20	.00	49,236.80	31%
A 14 4	1680 00 1110 742 NETWORK TECHNICIAN	67,080	67,080.00	20,640.00	.00	46,440.00	31%
A 14 4	1680 00 1110 775 NETWORK ENGINEER I	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1110 871 NETWORK ENGINEER I	51,446	14,636.00	14,599.93	.00	36.07	100%
A 14 4	1680 00 1110 899 NETWORK TECHNICIAN	60,977	60,977.00	18,762.40	.00	42,214.60	31%
A 14 4	1680 00 1120 1001 MICROCOMPUTER TECH - PT	21,887	21,887.00	7,150.28	.00	14,736.72	33%
A 14 4	1680 00 1120 1039 DATA ENTRY/COMPUTER OPER	15,461	15,461.00	3,288.86	.00	12,172.14	21%
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	45,058	45,058.00	14,365.33	.00	30,692.67	32%
A 14 4	1680 00 1110 1103 OFFICE MANAGER	45,600	45,600.00	.00	.00	45,600.00	0%
A 14 4	1680 00 1110 1106 NETWORK TECHNICIAN	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,591,766.00	361,239.26	185,983.86	1,044,542.88	34%