

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	51,500	51,500.00	1,920.61	49,579.39	4%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	58,900	58,900.00	903.98	57,996.02	2%
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	.00	.00	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	240.47	3,959.53	6%
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	.00	165,000.00	0%
A 12 3	5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		279,600	279,600.00	3,065.06	276,534.94	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	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	12,000	12,000.00	.00	.00	12,000.00	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	3,000	3,000.00	.00	.00	3,000.00	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	74.88	.00	325.12	19%
A 12 4	1620 00 4409	OFFICE FURNITURE	3,500	3,500.00	.00	.00	3,500.00	0%
A 12 4	1620 00 4411	TELEPHONE	130,200	130,200.00	19,162.65	89,958.15	21,079.20	84%
A 12 4	1620 00 4412	LIGHT & POWER	327,200	327,200.00	21,998.56	258,001.44	47,200.00	86%
A 12 4	1620 00 4413	WATER & SEWER	252,500	252,500.00	16,519.50	219,588.50	16,392.00	94%
A 12 4	1620 00 4414	NATURAL GAS	158,130	158,130.00	10,611.02	119,188.98	28,330.00	82%
A 12 4	1620 00 4415	HEATING OIL	2,500	2,500.00	1,061.89	675.12	762.99	69%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	175,200	175,200.00	21,493.86	4,233.32	149,472.82	15%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	111,000	111,000.00	887.14	66,265.94	43,846.92	60%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	251,400	251,400.00	171,587.76	19,200.00	60,612.24	76%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	124,800.00	.00	.00	124,800.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	721.65	13,988.35	3,790.00	80%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
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	73,200	73,200.00	6,822.27	6,776.72	59,601.01	19%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	251.11	.00	2,748.89	8%
A 12 4	1620 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	13,250	13,250.00	863.61	8,913.73	3,472.66	74%
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	.00	1,000.00	0%
A 12 4	1620 00 4455	TRAINING	5,000	5,000.00	.00	1,190.00	3,810.00	24%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	1,000.00	.00	500.00	67%
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	18,000	11,800.00	.00	.00	11,800.00	0%
A 12 4	7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	16,200.00	.00	10,000.00	6,200.00	62%
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	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	2,682.38	3.76	2,313.86	54%
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 1620 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,673,180	1,747,980.00	275,738.28	817,984.01	654,257.71	63%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	89.83	710.17	11%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	575.00	425.00	58%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	10,000	10,000.00	1,248.61	8,751.39	12%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	29.04	29.04-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	3,918.81	918.81-	131%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	733.73	6,266.27	10%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	3,350,804	3,350,804.00	.00	3,350,804.00	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	5,583,077	5,583,077.00	1,700,000.00	3,883,077.00	30%
* TOTAL REVENUES		8,955,681	8,955,681.00	1,706,595.02	7,249,085.98	19%

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	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4	3310 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	.00	8,942.00	1,058.00	89%
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	39.84	.00	1,460.16	3%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	85.70	1,414.30	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	24,000	24,000.00	858.22	.00	23,141.78	4%
D 12 4	3310 00 4449	SPECIAL SUPPLIES & MATER.	1,100	1,100.00	87.93	.00	1,012.07	8%
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	100,000	100,000.00	.00	.00	100,000.00	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	609.86	.00	890.14	41%
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	1,120.52	5,995.48	1,384.00	84%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	124.64	1,265.92	1,909.44	42%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	.00	.00	1,300.00	0%
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	.00	.00	350.00	0%
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	73.81	.00	226.19	25%
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	928.00	.00	3,072.00	23%
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	1,500	1,500.00	67.97	.00	1,432.03	5%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	17,000	17,000.00	987.65	12,012.35	4,000.00	76%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	875,000	875,000.00	1,152.43	157,957.45	715,890.12	18%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4455	TRAINING	10,000	10,000.00	.00	1,460.00	8,540.00	15%
D 12 4	5110 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4422		EQUIP RENTAL/LEASE/REPAIR	20,000	20,000.00	.00	20,000.00	.00	100%
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	2,508,827	2,508,827.00	1,254,413.41	1,254,413.49	.10	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
D 12 4 9001 00 8810		FICA	91,081	91,081.00	91,081.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	119,236	119,236.00	.00	.00	119,236.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	55,000	55,000.00	55,000.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,500	5,500.00	.00	.00	5,500.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	764,400	764,400.00	.00	.00	764,400.00	0%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	13,100	13,100.00	.00	.00	13,100.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,100	13,100.00	.00	.00	13,100.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,800	6,800.00	6,800.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	2,800	2,800.00	.00	.00	2,800.00	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.	3,350,804	3,350,804.00	.00	.00	3,350,804.00	0%
* TOTAL APPROPRIATIONS			8,476,398	8,476,398.00	1,413,430.98	1,895,960.99	5,167,006.03	39%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	62.48	437.52	12%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	5,126.25	15,373.75	25%
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	1,338.20	1,338.20-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	60,700	60,700.00	5,814.27	54,885.73	10%
DM 12 3 2801 00 INTERFUND REVENUES	230,300	230,300.00	21,424.15	208,875.85	9%
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	293,543	293,543.00	293,543.00	.00	100%
* TOTAL REVENUES	1,313,543	1,313,543.00	327,308.35	986,234.65	25%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		50,000	55,300.00	4,149.13	51,133.00	17.87	100%
DM 12 4 5130 00 2240		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00 2250		3,000	3,000.00	.00	.00	3,000.00	0%
DM 12 4 5130 00 2255		12,000	6,700.00	.00	.00	6,700.00	0%
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	.00	.00	300.00	0%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		3,500	3,500.00	240.01	1,559.99	1,700.00	51%
DM 12 4 5130 00 4412		88,000	88,000.00	8,810.33	67,289.67	11,900.00	86%
DM 12 4 5130 00 4413		13,000	13,000.00	515.00	8,485.00	4,000.00	69%
DM 12 4 5130 00 4414		53,500	53,500.00	3,407.88	17,192.12	32,900.00	39%
DM 12 4 5130 00 4421		19,500	19,500.00	1,677.78	698.03	17,124.19	12%
DM 12 4 5130 00 4422		180,000	180,000.00	26,176.69	14,367.84	139,455.47	23%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		19,000	19,000.00	767.75	15,732.25	2,500.00	87%
DM 12 4 5130 00 4440		1,500	1,500.00	34.48	.00	1,465.52	2%
DM 12 4 5130 00 4441		452,650	452,650.00	43,534.09	13,532.14	395,583.77	13%
DM 12 4 5130 00 4444		3,000	3,000.00	84.90	530.73	2,384.37	21%
DM 12 4 5130 00 4447		3,500	3,500.00	239.60	2,760.40	500.00	86%
DM 12 4 5130 00 4449		400	400.00	.00	.00	400.00	0%
DM 12 4 5130 00 4459		6,000	6,000.00	.00	.00	6,000.00	0%
DM 12 4 5130 00 4470		200	200.00	.00	.00	200.00	0%
DM 12 4 9001 00 8810		27,672	27,672.00	27,672.00	.00	.00	100%
DM 12 4 9001 00 8820		38,500	38,500.00	.00	.00	38,500.00	0%
DM 12 4 9001 00 8830		20,300	20,300.00	20,300.00	.00	.00	100%
DM 12 4 9001 00 8840		1,700	1,700.00	.00	.00	1,700.00	0%
DM 12 4 9001 00 8850		109,500	109,500.00	.00	.00	109,500.00	0%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		5,500	5,500.00	.00	.00	5,500.00	0%
DM 12 4 9001 00 8853		3,900	3,900.00	.00	.00	3,900.00	0%
DM 12 4 9001 00 8854		3,400	3,400.00	3,400.00	.00	.00	100%
DM 12 4 9001 00 8855		2,200	2,200.00	.00	.00	2,200.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4453		100	100.00	.00	.00	100.00	0%
* TOTAL APPROPRIATIONS		1,126,822	1,126,822.00	141,009.64	193,281.17	792,531.19	30%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	18,084	18,084.00	978.09	17,105.91	5%
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	150.00	34,316.00	0%
A 14 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 14 3	2801 00 INTERFUND REVENUES	9,088	9,088.00	.00	9,088.00	0%
A 14 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		61,638	61,638.00	1,128.09	60,509.91	2%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4	LINE 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	8,538.00-	5,028.78	28,509.22	14%
A 14 4	1670 00 4422 EQUIP RENTAL/LEASE/REPAIR	5,500	5,500.00	.00	.00	5,500.00	0%
A 14 4	1670 00 4425 MAINTENANCE AGREEMENTS	10,285	10,285.00	.00	.00	10,285.00	0%
A 14 4	1670 00 4438 MISC. SUPPORTING SERVICES	847	847.00	.00	.00	847.00	0%
A 14 4	1670 00 4459 COMPUTER SOFTWARE	1,452	1,452.00	.00	.00	1,452.00	0%
A 14 4	1680 00 2255 BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1680 00 2259 COMPUTER EQUIPMENT	148,000	148,000.00	6,913.23	249.94	140,836.83	5%
A 14 4	1680 00 4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4408 OFFICE SUPPLIES	27,400	27,400.00	2,327.91	21.99	25,050.10	9%
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	148,800	148,800.00	3,379.47	9,992.88	135,427.65	9%
A 14 4	1680 00 4425 MAINTENANCE AGREEMENTS	74,300	69,800.00	38,188.18	258.42	31,353.40	55%
A 14 4	1680 00 4431 PROFESSIONAL SERVICES	97,000	97,000.00	2,685.00	940.00	93,375.00	4%
A 14 4	1680 00 4438 MISC. SUPPORTING SERVICES	538,330	767,830.00	39,520.45	200,899.55	527,410.00	31%
A 14 4	1680 00 4455 TRAINING	13,900	13,900.00	.00	.00	13,900.00	0%
A 14 4	1680 00 4459 COMPUTER SOFTWARE	149,960	149,960.00	5,452.92	999.98	143,507.10	4%
A 14 4	1680 00 4470 TRAVEL: RELATED COSTS	1,100	1,100.00	.00	.00	1,100.00	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%
* TOTAL APPROPRIATIONS		1,242,474	1,467,474.00	89,929.16	218,391.54	1,159,153.30	21%