

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	51,500	51,500.00	3,874.57	47,625.43	8%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	58,900	58,900.00	1,243.20	57,656.80	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	199.23	199.23-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	480.94	3,719.06	11%
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	5,797.94	273,802.06	2%

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	700.00	.00	617.45	82.55	88%
A 12 4	1620 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1620 00 2260	OTHER EQUIPMENT	3,000	2,300.00	.00	.00	2,300.00	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	28,290.00	79,764.94	22,145.06	83%
A 12 4	1620 00 4412	LIGHT & POWER	327,200	327,200.00	46,287.99	233,712.01	47,200.00	86%
A 12 4	1620 00 4413	WATER & SEWER	252,500	252,500.00	36,916.99	199,191.01	16,392.00	94%
A 12 4	1620 00 4414	NATURAL GAS	158,130	158,130.00	36,353.88	93,446.12	28,330.00	82%
A 12 4	1620 00 4415	HEATING OIL	2,500	2,500.00	1,737.01	.00	762.99	69%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	175,200	175,200.00	27,129.05	1,863.13	146,207.82	17%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	111,000	111,000.00	1,063.88	66,154.36	43,781.76	61%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	251,400	251,400.00	196,092.44	16,200.00	39,107.56	84%
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	2,999.75	11,762.18	3,738.07	80%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	119.11	.00	1,380.89	8%
A 12 4	1620 00 4443	DRAPES & BLINDS	1,000	1,000.00	.00	22.80	977.20	2%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	73,200	73,200.00	14,258.97	.00	58,941.03	19%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	356.83	.00	2,643.17	12%
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	1,495.25	10,278.09	1,476.66	89%
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	1,190.00	.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	3,726.11	.00	1,273.89	75%
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	399,092.14	723,012.09	625,875.77	64%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	431.50	368.50	54%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	2,550.00	1,550.00	255%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	10,000	10,000.00	2,473.84	7,526.16	25%
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	5,326.15	2,326.15	178%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	1,692.48	5,307.52	24%
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	1,712,503.01	7,243,177.99	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	4,295.00	5,705.00	43%
D 12 4	3310 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	8,942.00	.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	65.48	1,394.68	7%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	155.32	1,344.68	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	24,000	24,000.00	1,541.72	2,937.63	19,520.65	19%
D 12 4	3310 00 4449	SPECIAL SUPPLIES & MATER.	1,100	1,100.00	147.30	.00	952.70	13%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	2,200.00	.00	808.99	1,391.01	37%
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	1,774.94	5,341.06	1,384.00	84%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	236.22	1,154.34	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	239.96	52.37	1,207.67	19%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	17,000	17,000.00	1,688.47	11,311.53	4,000.00	76%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	875,000	875,000.00	1,428.92	157,912.00	715,659.08	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	1,460.00	.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	1,426,560.77	1,892,136.57	5,157,700.66	39%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	201.44	298.56	40%
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	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	10,048.21	50,651.79	17%
DM 12 3 2801 00 INTERFUND REVENUES	230,300	230,300.00	36,155.34	194,144.66	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	.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	335,639.00	293,543.00	42,096.00	87%
* TOTAL REVENUES	1,313,543	1,355,639.00	348,121.19	1,007,517.81	26%

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	386.12	1,413.88	1,700.00	51%
DM 12 4 5130 00 4412		88,000	88,000.00	16,725.62	59,374.38	11,900.00	86%
DM 12 4 5130 00 4413		13,000	13,000.00	1,029.01	7,970.99	4,000.00	69%
DM 12 4 5130 00 4414		53,500	53,500.00	5,952.92	14,647.08	32,900.00	39%
DM 12 4 5130 00 4421		19,500	19,500.00	2,375.81	1,823.81	15,300.38	22%
DM 12 4 5130 00 4422		180,000	180,000.00	44,392.49	5,016.32	130,591.19	27%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		19,000	19,000.00	2,395.56	14,104.44	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	71,008.34	17,546.87	364,094.79	20%
DM 12 4 5130 00 4444		3,000	3,000.00	154.17	581.46	2,264.37	25%
DM 12 4 5130 00 4447		3,500	3,500.00	434.28	2,565.72	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	200,409.93	176,177.95	750,234.12	33%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	18,084	18,084.00	1,285.57	16,798.43	7%
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	519.35	33,946.65	2%
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	1,804.92	59,833.08	3%

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	5,545.95-	2,762.65	27,783.30	11%
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	7,073.22	89.95	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	2,528.51	238.90	24,632.59	10%
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	38,562.16	.00	31,237.84	55%
A 14 4	1680 00 4431 PROFESSIONAL SERVICES	97,000	97,000.00	26,054.60	.00	70,945.40	27%
A 14 4	1680 00 4438 MISC. SUPPORTING SERVICES	538,330	767,830.00	501,846.96	180,958.74	85,024.30	89%
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	6,452.90	1,219.98	142,287.12	5%
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	50.00	.00	50.00	50%
* TOTAL APPROPRIATIONS		1,242,474	1,467,474.00	580,401.87	195,263.10	691,809.03	53%