REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	55,300	146,991.31	139,699.19	7,292.12	95%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	22,800	22,800.00	10,710.81	12,089.19	47%
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	3,347.49	3,347.49-	0%
A 12 3 2801 00 INTERFUND REVENUES	5,450	5,450.00	5,320.92	129.08	98%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	128,601.00	21,399.00	86%
* TOTAL REVENUES	233,550	325,241.31	287,679.41	37,561.90	88%

APPROPRIATIONS LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1364 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 1490 00 2259	COMPUTER EQUIPMENT	650	650.00	.00	.00	650.00	0%
A 12 4 1490 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2250	TECHNICAL EQUIPMENT	16,000	15,514.53	15,393.25	.00	121.28	99%
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	800	1,285.47	1,249.18	.00	36.29	97%
A 12 4 1620 00 4407	OFFICE EQUIPMENT	200	250.00	238.38	.00	11.62	95%
A 12 4 1620 00 4408	OFFICE SUPPLIES	400	400.00	188.22	.00	211.78	47%
A 12 4 1620 00 4409	OFFICE FURNITURE	500	6,549.76	.00	6,099.76	450.00	93%
A 12 4 1620 00 4411	TELEPHONE	89,600	82,390.79	74,138.77	1,121.42	7,130.60	91%
A 12 4 1620 00 4412	LIGHT & POWER	380,000	340,000.00	263,325.51	76,674.49	.00	100%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	90,937.87	10,559.66	4,902.47	95%
A 12 4 1620 00 4414	NATURAL GAS	145,000	145,000.00	117,547.73	27,452.27	.00	100%
A 12 4 1620 00 4415	HEATING OIL	700	700.00	674.22	.00	25.78	96%
A 12 4 1620 00 4421	PROPERTY RNT/LEASE/REPAIR	105,000	189,900.00	166,153.52	23,190.18	556.30	100%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	100,000.00	97,475.93	348.00	2,176.07	98%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	174,935	174,935.00	149,443.06	.00	25,491.94	85%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	1,600	42,277.45	39,751.43	.00	2,526.02	94%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,216.61	.00	283.39	81%
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	33,148.85	898.99	952.16	97%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,000	6,100.00	3,856.42	2,243.58	.00	100%
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	500	500.00	.00	.00	500.00	0%
A 12 4 1620 00 4455	TRAINING	0	432.00	432.00	.00	.00	100%
A 12 4 1620 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 12 4 1671 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 12 4 1671 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	7,320.00	.00	2,280.00	76%
A 12 4 1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	4,500.00	.00	.00	100%
A 12 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	811.11	.00	38.89	95%
A 12 4 1671 00 4453	POSTAGE EXPENSES	82,500	82,500.00	81,071.82	.00	1,428.18	98%
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	10,000.00	.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	2,500	2,500.00	1,353.30	.00	1,146.70	54%
A 12 4 8160 00 2250	TECHNICAL EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4 8160 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	2,760.89	.00	239.11	92%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4459		COMPUTER SOFTWARE	320	320.00	.00	.00	320.00	0%
A 12 4 1490 00 1110	8	ACCTNG SUPR P/W	44,810	44,810.00	44,273.31	.00	536.69	99%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	80,522.58	.00	936.42	99%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	512,029	536,029.00	518,489.90	.00	17,539.10	97%
A 12 4 1490 00 1110	193	DEPUTY COMM PUBLIC WORKS	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	27,500.00	26,436.71	.00	1,063.29	96%
A 12 4 1671 00 1140	297	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1120	398	MAIL CLERK/PT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	427	STRUC MAINT SUPER II	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	458	BUSINESS MANAGER	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1110	477	MAIL/MATERIAL SPECIALIST	32,809	32,809.00	32,432.92	.00	376.08	99%
A 12 4 1490 00 1110	501	EXECUTIVE SECRETARY	0	.00	.00	.00	.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	35,651.63	23,109.41	.00	12,542.22	65%
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 1113	663	SHIFT DIFFERENTIAL	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	8,000	1,000.00	518.03	.00	481.97	52%
A 12 4 1620 00 1111	955	OVERTIME PAY	0	.00	.00	.00	.00	0%
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	38,215	38,215.00	37,775.84	.00	439.16	99%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,800.00	.00	.00	100%
A 12 4 1620 00 1110	1190	ELECTRONICS TECHNICIAN	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,074,877	2,180,528.63	1,934,346.77	148,588.35	97,593.51	96%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00	INTEREST & EARNINGS	800	800.00	456.63	343.37	57%
D 12 3 2590 00	PERMITS, OTHER	600	600.00	917.50	317.50-	153%
D 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	6,945.02	5,745.02-	579%
D 12 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	1,440.23	1,440.23-	0%
D 12 3 2770 00	UNCLASSIFIED REVENUES	4,000	4,000.00	2,341.53	1,658.47	59%
D 12 3 2771 00	WORK FOR OTHER GOVERNMENT	3,200	3,200.00	10,050.18	6,850.18-	314%
D 12 3 3501 00	CONSOLIDATED HIGHWAY AID	2,422,016	2,422,016.00	1,207,284.75	1,214,731.25	50%
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	4,760,650	4,760,650.00	4,760,650.00	.00	100%
* TOTAL REVENUES		7,192,466	7,192,466.00	5,990,085.84	1,202,380.16	83%

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	4412	LIGHT & POWER	500	.00	.00	.00	.00	0%
D 12 4 3310 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,500.00	7,500.00	.00	.00	100%
D 12 4 3310 00	4440	SMALL TOOLS	250	250.00	248.09	.00	1.91	99%
D 12 4 3310 00	4447	CLOTHING & UNIFORMS	500	500.00	418.11	81.89	.00	100%
D 12 4 3310 00	4448	CONST. & MAINT. SUPPLIES	7,000	6,805.00	6,804.86	.00	.14	100%
D 12 4 3310 00	4465	ROAD STRIPING	75,000	75,000.00	72,984.24	.00	2,015.76	97%
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	1,033.91	.00	466.09	69%
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	6,900	6,900.00	6,507.96	378.53	13.51	100%
D 12 4 5010 00	4422	EQUIP RENTAL/LEASE/REPAIR	7,500	6,900.00	1,621.50	378.50	4,900.00	29%
D 12 4 5010 00	4451	DATA PROCESSING	10,000	10,000.00	10,000.00	.00	.00	100%
D 12 4 5010 00	4452	PRINTING/COPYING	1,300	1,300.00	1,120.00	.00	180.00	86%
D 12 4 5010 00	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4 5010 00	4470	TRAVEL: RELATED COSTS	0	600.00	555.57	.00	44.43	93%
D 12 4 5010 00	4476	ASSOC/MEMBERSHIP DUES	350	350.00	300.00	.00	50.00	86%
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	176.82	.00	123.18	59%
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	500	435.00	263.28	.00	171.72	61%
D 12 4 5020 00	4448	CONST. & MAINT. SUPPLIES	750	815.00	804.54	.00	10.46	99%
D 12 4 5020 00	4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	997.70	.00	2.30	100%
D 12 4 5020 00	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.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	425,000.00	.00	.00	100%
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	4,727.08	2,272.92	.00	100%
D 12 4 5110 00	4448	CONST. & MAINT. SUPPLIES	600,000	600,000.00	594,032.57	687.25	5,280.18	99%
D 12 4 5110 00	4449	SPECIAL SUPPLIES & MATER.	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	819.50	.00	180.50	82%
D 12 4 5142 00	4469	SNOW CONTRACTS	2,072,595	2,072,595.00	2,072,595.00	.00	.00	100%
D 12 4 5148 00	4448	CONST. & MAINT. SUPPLIES	750	750.00	158.50	.00	591.50	21%
D 12 4 9001 00	8810	FICA	68,349	68,349.00	68,349.00	.00	.00	100%
D 12 4 9001 00	8820	RETIREMENT	170,081	170,081.00	149,923.93	.00	20,157.07	88%
D 12 4 9001 00	8830	WORKERS COMPENSATION	31,676	31,676.00	31,676.00	.00	.00	100%
D 12 4 9001 00	8840	UNEMPLOYMENT INSURANCE	4,000	4,000.00	.00	.00	4,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	255,606	255,606.00	335,821.86	.00	80,215.86-	131%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	45,000	45,000.00	47,621.25	.00	2,621.25-	106%
D 12 4 9001 00 8852		DENTAL BENEFITS	30,000	30,000.00	14,883.57	.00	15,116.43	50%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	10,000	10,000.00	10,272.74	.00	272.74-	103%
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.	2,422,016	2,422,016.00	2,422,016.00	.00	.00	100%
D 12 4 3310 00 2259		COMPUTER EQUIPMENT	800	800.00	683.00	.00	117.00	85%
D 12 4 5020 00 2259		COMPUTER EQUIPMENT	800	800.00	.00	.00	800.00	0%
D 12 4 5010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
D 12 4 3310 00 4459		COMPUTER SOFTWARE	0	695.00	695.00	.00	.00	100%
D 12 4 5110 00 1130	19	MEO I TEMP.	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	118	SR. ENGINEERING TECHICIAN	37,148	37,148.00	36,720.65	.00	427.35	99%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	615,063	615,063.00	514,587.42	.00	100,475.58	84%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	37,586	37,586.00	37,153.72	.00	432.28	99%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,110	72,110.00	57,340.22	.00	14,769.78	80%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	42,119	42,119.00	41,634.75	.00	484.25	99%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	44,000	44,000.00	56,495.15	.00	12,495.15-	128%
D 12 4 5010 00 1110	502	PRINCIPLE ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	624	SR ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	758	ACCOUNT CLERK TYPIST	29,617	29,617.00	29,275.52	.00	341.48	99%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	5,022.93	.00	2,977.07	63%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
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	7,800.00	.00	.00	100%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,192,466	7,192,466.00	7,096,641.94	3,799.09	92,024.97	99%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	216.17	283.83	43%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	10,399.65	6,899.65-	297%
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	2,510.97	2,510.97-	0%
DM 12 3 2770 00	UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00	COUNTY GARAGE	34,700	34,700.00	35,892.71	1,192.71-	103%
DM 12 3 2801 00	INTERFUND REVENUES	175,700	175,700.00	158,905.78	16,794.22	90%
DM 12 3 2810 00	INFD. REV. GEN. FUND	75,000	75,000.00	65,000.00	10,000.00	87%
DM 12 3 2822 00	INFD. REV. - CO ROAD FUND	452,500	452,500.00	462,500.00	10,000.00-	102%
DM 12 3 2852 00	INFD. REV. - CAPT. PROJ.	130,000	130,000.00	130,000.00	.00	100%
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	274,866	346,905.68	50,000.00	296,905.68	14%
* TOTAL REVENUES		1,146,766	1,218,805.68	915,425.28	303,380.40	75%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2240		HIGHWAY & STREET EQUIP	3,000	45,039.68	1,140.00	.00	43,899.68	3%
DM 12 4 5130 00 2259		COMPUTER EQUIPMENT	800	800.00	.00	.00	800.00	0%
DM 12 4 5130 00 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4408		OFFICE SUPPLIES	300	300.00	30.02	.00	269.98	10%
DM 12 4 5130 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		TELEPHONE	1,200	1,200.00	1,149.46	.00	50.54	96%
DM 12 4 5130 00 4412		LIGHT & POWER	22,000	20,300.00	11,577.40	8,722.60	.00	100%
DM 12 4 5130 00 4413		WATER & SEWER	1,800	1,800.00	1,691.52	.00	108.48	94%
DM 12 4 5130 00 4414		NATURAL GAS	34,500	34,500.00	23,178.50	11,321.50	.00	100%
DM 12 4 5130 00 4421		PROPERTY RNT/LEASE/REPAIR	17,500	17,500.00	11,742.06	3,842.09	1,915.85	89%
DM 12 4 5130 00 4422		EQUIP RENTAL/LEASE/REPAIR	150,000	160,000.00	154,083.03	19.77	5,897.20	96%
DM 12 4 5130 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		SMALL TOOLS	500	500.00	473.18	.00	26.82	95%
DM 12 4 5130 00 4441		GASOLINE,OIL,DIESEL FUEL	425,000	444,400.00	355,187.44	.00	89,212.56	80%
DM 12 4 5130 00 4444		CUSTODIAL,HSHLD SUPP/MAT	1,000	1,000.00	918.80	69.20	12.00	99%
DM 12 4 5130 00 4447		CLOTHING & UNIFORMS	1,400	2,000.00	1,390.81	609.19	.00	100%
DM 12 4 5130 00 4459		COMPUTER SOFTWARE	600	2,300.00	1,681.47	.00	618.53	73%
DM 12 4 5130 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		FICA	24,357	24,357.00	24,357.00	.00	.00	100%
DM 12 4 9001 00 8820		RETIREMENT	60,630	60,630.00	54,970.12	.00	5,659.88	91%
DM 12 4 9001 00 8830		WORKERS COMPENSATION	11,519	11,519.00	11,519.00	.00	.00	100%
DM 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	53,524	53,524.00	41,785.90	.00	11,738.10	78%
DM 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	9,000	9,000.00	4,100.40	.00	4,899.60	46%
DM 12 4 9001 00 8852		DENTAL BENEFITS	20,000	20,000.00	904.90	.00	19,095.10	5%
DM 12 4 9001 00 8853		VISUAL CARE BENEFITS	5,000	5,000.00	2,251.06	.00	2,748.94	45%
DM 12 4 9001 00 8854		DISABILITY INSURANCE	2,750	2,750.00	.00	.00	2,750.00	0%
DM 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	148	HOURLY EMPLOYEES	271,054	271,054.00	258,553.45	.00	12,500.55	95%
DM 12 4 5130 00 1110	1338	SUPERVISING AUTO MECHANIC	47,332	47,332.00	46,787.78	.00	544.22	99%
DM 12 4 5130 00 1140	1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,171,766	1,243,805.68	1,009,473.30	24,584.35	209,748.03	83%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00	PRINTING FEES	13,000	13,000.00	15,582.09	2,582.09-	120%
A 14 3 1270 00	SHARED SERVICES CHARGES	20,736	20,736.00	20,753.19	17.19-	100%
A 14 3 2228 00	DATA PROCESSING FEE OTHER	62,867	62,867.00	49,114.38	13,752.62	78%
A 14 3 2801 00	INTERFUND REVENUES	13,000	13,000.00	13,644.90	644.90-	105%
* TOTAL REVENUES		109,603	109,603.00	99,094.56	10,508.44	90%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408		OFFICE SUPPLIES	12,000	12,000.00	7,295.28	.00	4,704.72	61%
A 14 4 1670 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4422		EQUIP RENTAL/LEASE/REPAIR	4,000	4,000.00	.00	.00	4,000.00	0%
A 14 4 1670 00 4425		MAINTENANCE AGREEMENTS	8,500	8,500.00	6,111.60	.00	2,388.40	72%
A 14 4 1670 00 4438		MISC. SUPPORTING SERVICES	500	500.00	44.51	.00	455.49	9%
A 14 4 1670 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2259		COMPUTER EQUIPMENT	72,600	74,600.00	72,793.47	.00	1,806.53	98%
A 14 4 1680 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		OFFICE SUPPLIES	14,000	12,000.00	10,123.98	.00	1,876.02	84%
A 14 4 1680 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		EQUIP RENTAL/LEASE/REPAIR	42,000	42,000.00	35,569.52	.00	6,430.48	85%
A 14 4 1680 00 4425		MAINTENANCE AGREEMENTS	14,200	14,200.00	2,072.40	.00	12,127.60	15%
A 14 4 1680 00 4438		MISC. SUPPORTING SERVICES	18,500	18,500.00	10,983.02	.00	7,516.98	59%
A 14 4 1680 00 4455		TRAINING	3,200	3,200.00	3,038.59	.00	161.41	95%
A 14 4 1680 00 4459		COMPUTER SOFTWARE	25,090	25,090.00	19,672.85	4,221.65	1,195.50	95%
A 14 4 1680 00 4470		TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4471		MILEAGE ALLOCATIONS	500	500.00	490.11	.00	9.89	98%
A 14 4 1680 00 4476		ASSOC/MEMBERSHIP DUES	75	75.00	50.00	.00	25.00	67%
A 14 4 1680 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	17	MICRO COMPUTER TECHNICIAN	36,420	23,520.00	19,191.74	.00	4,328.26	82%
A 14 4 1680 00 1110	26	DATABASE ADMINISTRATOR	45,796	45,796.00	45,269.46	.00	526.54	99%
A 14 4 1680 00 1110	93	SR. COMPUTER PROG ANALYST	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	165	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	280	MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	285	SENIOR COMPUTER OPERATOR	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	286	SR ACCOUNT CLK/DEMO	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	OVERTIME PAY	7,000	16,880.41	11,859.86	.00	5,020.55	70%
A 14 4 1680 00 1110	333	SR COMPUTER PROGRAMMER	44,217	44,217.00	43,570.78	.00	646.22	99%
A 14 4 1680 00 1110	444	DIRECTOR DATA PROCESSING	75,259	75,259.00	74,393.79	.00	865.21	99%
A 14 4 1680 00 1110	662	MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	705	DATA ENTRY/COMPUTER OPER	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741	PROGRAMMING SUPERVISOR	54,437	54,437.00	53,801.47	.00	635.53	99%
A 14 4 1680 00 1110	742	NETWORK TECHNICIAN	50,219	50,219.00	49,641.78	.00	577.22	99%
A 14 4 1680 00 1110	1014	NETWORK/SYSTEMS ADMIN	60,218	60,218.00	59,519.93	.00	698.07	99%
A 14 4 1680 00 1120	1039	DATA ENTRY/COMPUTER OPER	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1043	PAYROLL COORDINATOR	39,479	39,479.00	39,026.11	.00	452.89	99%
A 14 4 1680 00 1110	1183	PRIN ACCT CLRK TYP/DEMO	41,190	32,669.48	32,669.48	.00	.00	100%
A 14 4 1680 00 1110	1184	NETWORK ENGINEER I	44,217	44,217.00	43,708.56	.00	508.44	99%
A 14 4 1680 00 1110	1329	COMPUTER SERVICES CO-ORD.	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1349	PROGRAMMER/ANALYST SPECIA	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351	SICK BUY BACK	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 1110	1370	NETWORK COORDINATOR	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	SR PRINTER/COMPOSER	34,684	34,684.00	34,285.36	.00	398.64	99%
A 14 4 1680 00 1110	775	NETWORK ENGINEER I	43,646	43,646.00	43,144.31	.00	501.69	99%
A 14 4 1680 00 1110	776	SR. COMPUTER SVCS. COORD.	42,474	42,474.00	41,985.63	.00	488.37	99%
A 14 4 1680 00 1120	106	MICRO-COMPUTER TECH-PT	0	3,892.11	3,892.11	.00	.00	100%
A 14 4 1680 00 1110	44	SR ACCOUNT CLERK TYPIST	0	7,648.00	.00	.00	7,648.00	0%
* TOTAL APPROPRIATIONS			834,521	834,521.00	764,205.70	4,221.65	66,093.65	92%