REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	37,292	37,292.00	.00	37,292.00	0%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	12,550	12,550.00	.00	12,550.00	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	5,540	5,540.00	.00	5,540.00	0%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	175,000	175,000.00	.00	175,000.00	0%
* TOTAL REVENUES	230,382	230,382.00	.00	230,382.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1490 00	2259	COMPUTER EQUIPMENT	750	750.00	.00	.00	750.00	0%
A 12 4 1490 00	4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 1490 00	4459	COMPUTER SOFTWARE	350	350.00	.00	.00	350.00	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	16,000.00	.00	.00	16,000.00	0%
A 12 4 1620 00	2255	BLDGS & GROUNDS EQUIPMENT	23,500	23,500.00	.00	.00	23,500.00	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	67.82	332.18	17%
A 12 4 1620 00	4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4 1620 00	4411	TELEPHONE	96,292	96,292.00	5,948.65	74,316.35	16,027.00	83%
A 12 4 1620 00	4412	LIGHT & POWER	383,000	383,000.00	.00	315,800.00	67,200.00	82%
A 12 4 1620 00	4413	WATER & SEWER	106,400	106,400.00	.00	106,400.00	.00	100%
A 12 4 1620 00	4414	NATURAL GAS	139,000	139,000.00	.00	139,000.00	.00	100%
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	135,000	135,000.00	994.68	18,037.95	115,967.37	14%
A 12 4 1620 00	4422	EQUIP RENTAL/LEASE/REPAIR	106,000	106,000.00	.00	71,813.12	34,186.88	68%
A 12 4 1620 00	4425	MAINTENANCE AGREEMENTS	177,500	177,500.00	.00	72,154.00	105,346.00	41%
A 12 4 1620 00	4438	MISC. SUPPORTING SERVICES	1,800	1,800.00	98.00	.00	1,702.00	5%
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	0	.00	.00	.00	.00	0%
A 12 4 1620 00	4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	856.54	5,807.96	28,335.50	19%
A 12 4 1620 00	4447	CLOTHING & UNIFORMS	5,400	5,400.00	.00	5,000.00	400.00	93%
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	16.00	484.00	3%
A 12 4 1620 00	4455	TRAINING	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.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	0	.00	.00	.00	.00	0%
A 12 4 1671 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 12 4 1671 00	4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1671 00	4453	POSTAGE EXPENSES	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	5,000.00	.00	.00	5,000.00	0%
A 12 4 8160 00	2250	TECHNICAL EQUIPMENT	3,400	3,400.00	.00	.00	3,400.00	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	4,600	4,600.00	.00	.00	4,600.00	0%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4431		PROFESSIONAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
A 12 4 1490 00 1110	8	ACCTNG SUPR P/W	46,040	46,040.00	2,998.77	.00	43,041.23	7%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	5,305.75	.00	76,153.25	7%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	470,522	470,522.00	40,073.45	.00	430,448.55	9%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	.00	.00	44,500.00	0%
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 1671 00 1110	477	MAIL/MATERIAL SPECIALIST	0	.00	.00	.00	.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	5,622.22	.00	10,377.78	35%
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	8,000.00	167.75	.00	7,832.25	2%
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	38,665	38,665.00	2,518.41	.00	36,146.59	7%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	600.00	.00	7,200.00	8%
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%
A 12 4 1490 00 1110	606	DEP COMM PUB WORKS - B&G	45,020	45,020.00	3,380.68	.00	41,639.32	8%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	61,904	61,904.00	.00	.00	61,904.00	0%
* TOTAL APPROPRIATIONS			2,099,602	2,099,602.00	68,564.90	818,413.20	1,212,623.90	42%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00	INTEREST & EARNINGS	800	800.00	.00	800.00	0%
D 12 3 2590 00	PERMITS, OTHER	600	600.00	.00	600.00	0%
D 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	2,500	2,500.00	.00	2,500.00	0%
D 12 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
D 12 3 2770 00	UNCLASSIFIED REVENUES	4,000	4,000.00	.00	4,000.00	0%
D 12 3 2771 00	WORK FOR OTHER GOVERNMENT	2,500	2,500.00	.00	2,500.00	0%
D 12 3 3501 00	CONSOLIDATED HIGHWAY AID	2,422,800	2,422,800.00	.00	2,422,800.00	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	4,982,713	4,982,713.00	.00	4,982,713.00	0%
* TOTAL REVENUES		7,415,913	7,415,913.00	.00	7,415,913.00	0%

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	920	920.00	.00	.00	920.00	0%
D 12 4 3310 00 4447	CLOTHING & UNIFORMS	600	600.00	.00	500.00	100.00	83%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	8,000	8,000.00	.00	.00	8,000.00	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	.00	78.74	1,421.26	5%
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	317.04	5,862.96	820.00	88%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	.00	2,000.00	6,000.00	25%
D 12 4 5010 00 4451	DATA PROCESSING	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4 5010 00 4452	PRINTING/COPYING	1,300	1,300.00	.00	.00	1,300.00	0%
D 12 4 5010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4 5010 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.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 2259	COMPUTER EQUIPMENT	750	750.00	.00	.00	750.00	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	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4 5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	23.92	976.08	2%
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	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 4447	CLOTHING & UNIFORMS	7,000	7,000.00	.00	7,000.00	.00	100%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	750,000	750,000.00	.00	140,154.91	609,845.09	19%
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	.00	20,000.00	.00	100%
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	2,072,595	2,072,595.00	.00	1,987,119.00	85,476.00	96%
D 12 4 5148 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810	FICA	66,218	66,218.00	66,218.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 9001 00 8820		RETIREMENT	170,081	170,081.00	.00	.00	170,081.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	30,204	30,204.00	30,204.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	4,000	4,000.00	.00	.00	4,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	350,000	350,000.00	.00	.00	350,000.00	0%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	45,000	45,000.00	.00	.00	45,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	21,000	21,000.00	.00	.00	21,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	.00	.00	15,000.00	0%
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.	2,422,800	2,422,800.00	.00	.00	2,422,800.00	0%
D 12 4 3310 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	622,038	622,038.00	27,292.03	.00	594,745.97	4%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	38,229	38,229.00	2,490.01	.00	35,738.99	7%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,254	71,254.00	4,423.20	.00	66,830.80	6%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	0	.00	.00	.00	.00	0%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	46,000	46,000.00	4,692.76	.00	41,307.24	10%
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	30,061	30,061.00	1,957.99	.00	28,103.01	7%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	.00	.00	8,000.00	0%
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	600.00	.00	7,200.00	8%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	610	JUNIOR CIVIL ENGINEER	42,213	42,213.00	2,911.23	.00	39,301.77	7%
* TOTAL APPROPRIATIONS			7,415,913	7,415,913.00	141,406.26	2,595,239.53	4,679,267.21	37%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	.00	500.00	0%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	3,000	3,000.00	.00	3,000.00	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	3,052.49	3,052.49-	0%
DM 12 3 2770 00	UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00	COUNTY GARAGE	34,500	34,500.00	.00	34,500.00	0%
DM 12 3 2801 00	INTERFUND REVENUES	177,900	177,900.00	.00	177,900.00	0%
DM 12 3 2810 00	INFD. REV. GEN. FUND	75,000	75,000.00	.00	75,000.00	0%
DM 12 3 2822 00	INFD. REV. - CO ROAD FUND	452,500	452,500.00	.00	452,500.00	0%
DM 12 3 2852 00	INFD. REV. - CAPT. PROJ.	130,000	130,000.00	.00	130,000.00	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	928,302	928,302.00	.00	928,302.00	0%
* TOTAL REVENUES		1,801,702	1,801,702.00	3,052.49	1,798,649.51	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		MOTOR VEHICLE EQUIPMENT	650,000	650,000.00	.00	339,657.50	310,342.50	52%
DM 12 4 5130 00 2240		HIGHWAY & STREET EQUIP	5,200	5,200.00	.00	.00	5,200.00	0%
DM 12 4 5130 00 2259		COMPUTER EQUIPMENT	750	750.00	.00	.00	750.00	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	.00	.00	300.00	0%
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	99.07	740.93	360.00	70%
DM 12 4 5130 00 4412		LIGHT & POWER	30,000	30,000.00	.00	20,600.00	9,400.00	69%
DM 12 4 5130 00 4413		WATER & SEWER	1,800	1,800.00	.00	1,800.00	.00	100%
DM 12 4 5130 00 4414		NATURAL GAS	35,000	35,000.00	.00	31,000.00	4,000.00	89%
DM 12 4 5130 00 4421		PROPERTY RNT/LEASE/REPAIR	17,500	17,500.00	25.00	7,865.63	9,609.37	45%
DM 12 4 5130 00 4422		EQUIP RENTAL/LEASE/REPAIR	150,000	150,000.00	192.50	8,839.25	140,968.25	6%
DM 12 4 5130 00 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4 5130 00 4441		GASOLINE,OIL,DIESEL FUEL	425,000	425,000.00	3,394.65	259.80	421,345.55	1%
DM 12 4 5130 00 4444		CUSTODIAL,HSHLD SUPP/MAT	1,000	1,000.00	.00	103.49	896.51	10%
DM 12 4 5130 00 4447		CLOTHING & UNIFORMS	2,000	2,000.00	.00	1,400.00	600.00	70%
DM 12 4 5130 00 4459		COMPUTER SOFTWARE	3,150	3,150.00	.00	.00	3,150.00	0%
DM 12 4 5130 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		FICA	24,487	24,487.00	24,487.00	.00	.00	100%
DM 12 4 9001 00 8820		RETIREMENT	60,630	60,630.00	.00	.00	60,630.00	0%
DM 12 4 9001 00 8830		WORKERS COMPENSATION	11,252	11,252.00	11,252.00	.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	90,000	90,000.00	.00	.00	90,000.00	0%
DM 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	7,000	7,000.00	.00	.00	7,000.00	0%
DM 12 4 9001 00 8852		DENTAL BENEFITS	2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8853		VISUAL CARE BENEFITS	3,100	3,100.00	.00	.00	3,100.00	0%
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.	4,000	4,000.00	.00	.00	4,000.00	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	272,041	272,041.00	17,956.87	.00	254,084.13	7%
DM 12 4 5130 00 1110	1338	SUPERVISING AUTO MECHANIC	48,042	48,042.00	3,129.17	.00	44,912.83	7%
DM 12 4 5130 00 1140	1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,851,702	1,851,702.00	60,536.26	412,266.60	1,378,899.14	26%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	485.90	14,514.10	3%
A 14 3 1270 00 SHARED SERVICES CHARGES	148,508	148,508.00	21,348.00	127,160.00	14%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	41,877	41,877.00	300.00	41,577.00	1%
A 14 3 2801 00 INTERFUND REVENUES	16,300	16,300.00	.00	16,300.00	0%
* TOTAL REVENUES	221,685	221,685.00	22,133.90	199,551.10	10%

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	16,000	16,000.00	6,307.00-	.00	22,307.00	39%
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	4,500	4,500.00	.00	.00	4,500.00	0%
A 14 4 1670 00 4425		MAINTENANCE AGREEMENTS	8,500	8,500.00	132.56	.00	8,367.44	2%
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	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	193,210	193,210.00	.00	2,714.84	190,495.16	1%
A 14 4 1680 00 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		OFFICE SUPPLIES	20,750	20,750.00	.00	106.67	20,643.33	1%
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	60,500	60,500.00	.00	.00	60,500.00	0%
A 14 4 1680 00 4425		MAINTENANCE AGREEMENTS	10,200	10,200.00	128.00	.00	10,072.00	1%
A 14 4 1680 00 4438		MISC. SUPPORTING SERVICES	42,100	42,100.00	1,441.48	.00	40,658.52	3%
A 14 4 1680 00 4455		TRAINING	3,500	3,500.00	2,100.00	.00	1,400.00	60%
A 14 4 1680 00 4459		COMPUTER SOFTWARE	38,450	38,450.00	3,031.25	.00	35,418.75	8%
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	.00	.00	500.00	0%
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	37,240	37,240.00	2,407.74	.00	34,832.26	6%
A 14 4 1680 00 1110	26	DATABASE ADMINISTRATOR	46,483	46,483.00	3,027.62	.00	43,455.38	7%
A 14 4 1680 00 1120	106	MICRO-COMPUTER TECH-PT	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 1111	324	OVERTIME PAY	7,000	7,000.00	338.32	.00	6,661.68	5%
A 14 4 1680 00 1110	333	SR COMPUTER PROGRAMMER	44,881	44,881.00	2,923.28	.00	41,957.72	7%
A 14 4 1680 00 1110	444	DIRECTOR DATA PROCESSING	75,259	75,259.00	4,901.92	.00	70,357.08	7%
A 14 4 1680 00 1110	662	MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741	PROGRAMMING SUPERVISOR	55,904	55,904.00	3,641.25	.00	52,262.75	7%
A 14 4 1680 00 1110	742	NETWORK TECHNICIAN	51,459	51,459.00	3,320.00	.00	48,139.00	6%
A 14 4 1680 00 1110	775	NETWORK ENGINEER I	44,301	44,301.00	2,885.50	.00	41,415.50	7%
A 14 4 1680 00 1110	776	SR. COMPUTER SVCS. COORD.	43,111	43,111.00	2,807.99	.00	40,303.01	7%
A 14 4 1680 00 1110	1014	NETWORK/SYSTEMS ADMIN	0	.00	.00	.00	.00	0%
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	40,071	40,071.00	537.35	.00	39,533.65	1%
A 14 4 1680 00 1110	1183	PRIN ACCT CLRK TYP/DEMO	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1184	NETWORK ENGINEER I	44,881	44,881.00	2,923.28	.00	41,957.72	7%
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%
A 14 4 1670 00 1110	1389	SR PRINTER/COMPOSER	35,283	35,283.00	2,292.98	.00	32,990.02	6%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 1110	602	SR NETWORK SYSTEMS ADMIN	65,749	65,749.00	4,282.50	.00	61,466.50	7%
A 14 4 1680 00 1110	603	PRIN ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	44	SR ACCOUNT CLERK TYPIST	30,592	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	42	SR ACCOUNT CLERK TYPIST	0	30,592.00	2,164.08	.00	28,427.92	7%
* TOTAL APPROPRIATIONS			1,021,299	1,021,299.00	39,030.10	2,821.51	979,447.39	4%