

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	40,600	40,600.00	25,677.67	14,922.33	63%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	55,550	55,550.00	25,769.75	29,780.25	46%
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	115.32	115.32-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	3,020.69	1,179.31	72%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	200,968.00	263,448.00	62,480.00-	131%
A 12 3	3089 00 STATE AID, OTHER	92,500	92,500.00	13,810.64	78,689.36	15%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	1,000.00	1,000.00-	0%
* TOTAL REVENUES		342,850	393,818.00	332,842.07	60,975.93	85%

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	7,500	7,500.00	6,270.05	.00	1,229.95	84%
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 2250	TECHNICAL EQUIPMENT	16,000	14,200.00	3,900.00	.00	10,300.00	27%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	11,922.68	.00	3,077.32	79%
A 12 4	1620 00 2260	OTHER EQUIPMENT	1,600	1,600.00	953.09	619.00	27.91	98%
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	133.68	255.84	10.48	97%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	114,000	109,350.00	75,613.84	21,278.41	12,457.75	89%
A 12 4	1620 00 4412	LIGHT & POWER	275,000	275,000.00	199,047.31	75,952.69	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	53,817.22	38,882.78	7,300.00	93%
A 12 4	1620 00 4414	NATURAL GAS	139,000	139,000.00	53,348.34	60,651.66	25,000.00	82%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	170.64	.00	829.36	17%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	155,000	205,968.00	97,730.08	11,954.25	96,283.67	53%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	80,373.34	1,307.76	25,318.90	76%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	199,200	199,200.00	174,088.16	9,442.50	15,669.34	92%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	35,987.48	.00	29,012.52	55%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	5,650.00	.00	.00	5,650.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,560.00	1,003.91	545.36	10.73	99%
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	27,486.34	5,037.82	2,475.84	93%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,400	5,600.00	4,060.40	1,539.60	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	1,740.00	.00	.00	1,740.00	0%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	357.00	.00	643.00	36%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	100.00	.00	900.00	10%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	110.00	.00	2,390.00	4%
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	500	500.00	.00	.00	500.00	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	5,000	5,000.00	30.97	1,194.14	3,774.89	25%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	3,400	3,400.00	.00	2,538.85	861.15	75%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	55.20	1,408.00	3,136.80	32%
A 12 4	8160 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	1,115.00	879.20	1,205.80	62%
A 12 4	1620 00 2259	COMPUTER EQUIPMENT	0	1,800.00	1,800.00	.00	.00	100%
A 12 4	1490 00 1110	8 ACCTNG SUPR P/W	0	.00	.00	.00	.00	0%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	78,746	78,746.00	64,867.43	.00	13,878.57	82%
A 12 4	1620 00 1110	149 HOURLY EMPLOYEES	512,992	512,992.00	448,000.88	.00	64,991.12	87%
A 12 4	7180 00 1110	290 REC FAC MAINT-BIKE PATH	8,000	50,000.00	63,774.76	.00	13,774.76-	128%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	7,104.56	.00	8,895.44	44%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	.00	.00	7,500.00	0%
A 12 4 1490 00 1110	606	DEP COMM PUB WORKS - B&G	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	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	2,000	.00	.00	.00	.00	0%
A 12 4 1490 00 1120	887	CONFIDENTIAL SECRETARY PT	0	.00	.00	.00	.00	0%
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	66,056	66,056.00	54,364.90	.00	11,691.10	82%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	56,213	56,213.00	46,170.13	.00	10,042.87	82%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	55,994	55,994.00	46,110.41	.00	9,883.59	82%
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	39,807	43,353.00	35,364.24	.00	7,988.76	82%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	6,600.00	.00	1,200.00	85%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	28,900.00	22,877.08	.00	6,022.92	79%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	59,067	59,067.00	49,001.53	.00	10,065.47	83%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	63,243	63,243.00	52,045.56	.00	11,197.44	82%
* TOTAL APPROPRIATIONS			2,249,418	2,372,832.00	1,735,756.21	233,487.86	403,587.93	83%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	315.81	484.19	39%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	777.50	222.50	78%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	3,427.22	72.78	98%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	132.50	132.50	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	842.28	2,157.72	28%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,500	5,500.00	5,278.84	221.16	96%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,421,223	3,375,782.99	584,226.72	2,791,556.27	17%
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	5,240,871	5,200,871.00	5,200,871.00	.00	100%
* TOTAL REVENUES		7,675,894	8,590,453.99	5,795,871.87	2,794,582.12	67%

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	2,200.00	.00	.00	2,200.00	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	7,500.00	.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,000	1,000.00	322.58	.00	677.42	32%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	449.28	150.72	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,500	10,500.00	5,543.88	3,988.10	968.02	91%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	.00	.00	.00	.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	86,000.00	57,822.50	.00	28,177.50	67%
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	1,291.91	193.54	14.55	99%
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	7,300	7,300.00	6,059.47	1,240.53	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	3,327.08	297.57	4,375.35	45%
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	482.00	595.00	223.00	83%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.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	3,000	3,000.00	803.00	294.00	1,903.00	37%
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	0	350.00	315.89	.00	34.11	90%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	650.00	.00	.00	650.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	203.96	55.99	40.05	87%
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	59.86	.00	1,140.14	5%
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	205.97	.00	794.03	21%
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	1,000	1,000.00	.00	.00	1,000.00	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	1,595.92	1,595.92	.00	.00	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	7,000	7,700.00	5,739.87	903.33	1,056.80	86%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	797,704.08	770,082.12	19,453.01	8,168.95	99%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
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	20,000.00	.00	.00	100%
D 12 4	5142 00 4448	CONST. & MAINT. SUPPLIES	1,000	1,000.00	759.50	.00	240.50	76%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4469		SNOW CONTRACTS	2,250,246	2,250,246.00	2,250,246.00	.00	.00	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810		FICA	63,500	63,500.00	63,500.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	139,000	139,000.00	.00	.00	139,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	43,500	43,500.00	43,500.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	6,500	6,500.00	.00	.00	6,500.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	525,000	525,000.00	306,486.37	118,595.83	99,917.80	81%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	.00	.00	50,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	20,000	20,000.00	8,571.94	6,550.94	4,877.12	76%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	5,704.65	1,181.52	8,113.83	46%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,000	6,000.00	6,000.00	.00	.00	100%
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.	2,421,223	3,375,782.99	1,600,000.00	.00	1,775,782.99	47%
D 12 4 3310 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4 5020 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	548,924	508,924.00	383,027.54	.00	125,896.46	75%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,776	71,776.00	51,295.17	.00	20,480.83	71%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	46,000	46,000.00	28,697.98	.00	17,302.02	62%
D 12 4 5020 00 1110	610	JUNIOR CIVIL ENGINEER	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	758	ACCOUNT CLERK TYPIST	30,779	30,779.00	25,304.06	.00	5,474.94	82%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	5,945.05	.00	2,054.95	74%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	56,476	56,476.00	46,522.13	.00	9,953.87	82%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	996	COUNTY HWY SUPERINTENDENT	59,220	59,220.00	58,866.24	.00	353.76	99%
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	6,600.00	.00	1,200.00	85%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	1138	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,775,894	8,690,453.99	6,198,131.92	153,500.08	2,338,821.99	73%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	474.65	174.65-	158%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	20,801.14	20,801.14-	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,000	3,000.00	200.00	2,800.00	7%
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	1,202.64	1,202.64-	0%
DM 12 3 2773 00 COUNTY GARAGE	34,500	34,500.00	31,014.45	3,485.55	90%
DM 12 3 2801 00 INTERFUND REVENUES	104,400	104,400.00	83,446.72	20,953.28	80%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	75,000.00	.00	100%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	452,500.00	.00	100%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	160,000	160,000.00	160,000.00	.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	274,920	274,920.00	.00	274,920.00	0%
* TOTAL REVENUES	1,104,620	1,104,620.00	824,639.60	279,980.40	75%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	60,000	89,500.00	80,855.00	.00	8,645.00	90%
DM 12 4 5130 00 2240	HIGHWAY & STREET EQUIP	7,500	8,000.00	4,798.00	.00	3,202.00	60%
DM 12 4 5130 00 2250	TECHNICAL EQUIPMENT	6,000	6,000.00	.00	.00	6,000.00	0%
DM 12 4 5130 00 2255	BLDGS & GROUNDS EQUIPMENT	7,000	7,000.00	4,874.00	.00	2,126.00	70%
DM 12 4 5130 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.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	112.33	.00	187.67	37%
DM 12 4 5130 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411	TELEPHONE	13,000	3,351.00	1,186.00	254.00	1,911.00	43%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	11,461.69	7,038.31	11,500.00	62%
DM 12 4 5130 00 4413	WATER & SEWER	2,400	2,400.00	2,017.34	382.66	.00	100%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	30,001.00	8,978.19	13,521.81	7,501.00	75%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	5,568.75	2,223.58	10,707.67	42%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	150,000	115,001.00	109,389.65	4,446.52	1,164.83	99%
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	601.95	762.06	135.99	91%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	360,000	324,678.00	230,761.16	9,543.79	84,373.05	74%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,000	1,000.00	599.21	352.85	47.94	95%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	2,000	2,000.00	1,326.15	473.85	200.00	90%
DM 12 4 5130 00 4459	COMPUTER SOFTWARE	4,100	4,100.00	.00	1,463.00	2,637.00	36%
DM 12 4 5130 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810	FICA	25,150	25,150.00	25,150.00	.00	.00	100%
DM 12 4 9001 00 8820	RETIREMENT	47,500	47,500.00	.00	.00	47,500.00	0%
DM 12 4 9001 00 8830	WORKERS COMPENSATION	17,500	17,500.00	17,500.00	.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	75,000	75,000.00	87,587.08	33,758.17	46,345.25-	162%
DM 12 4 9001 00 8851	HOSP. & MED. INS. PAYBACK	0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852	DENTAL BENEFITS	10,000	10,000.00	1,636.51	280.97	8,082.52	19%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	5,000	5,000.00	893.86	1,149.45	2,956.69	41%
DM 12 4 9001 00 8854	DISABILITY INSURANCE	2,750	2,750.00	2,750.00	.00	.00	100%
DM 12 4 9001 00 8855	SICK LV/RET.HLTH INS.ALT.	2,500	2,500.00	.00	.00	2,500.00	0%
DM 12 4 9900 00 9905	TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438	MISC. SUPPORTING SERVICES	0	54,646.00	44,547.91	1,859.90	8,238.19	85%
DM 12 4 5130 00 4449	SPECIAL SUPPLIES & MATER.	0	323.00	90.00	.00	233.00	28%
DM 12 4 5130 00 1110 148	HOURLY EMPLOYEES	273,795	273,795.00	131,333.00	.00	142,462.00	48%
DM 12 4 5130 00 1110 972	DIRECTOR OF AUTOMOTIVE	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 1338	SUPERVISING AUTO MECHANIC	45,125	45,125.00	37,171.78	.00	7,953.22	82%
DM 12 4 5130 00 1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,204,620	1,204,620.00	811,189.56	77,510.92	315,919.52	74%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00	PRINTING FEES	15,986	15,986.00	12,549.56	3,436.44	79%
A 14 3 1270 00	SHARED SERVICES CHARGES	17,736	17,736.00	18,988.00	1,252.00	107%
A 14 3 1289 00	OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00	DATA PROCESSING FEE OTHER	35,214	35,214.00	26,520.02	8,693.98	75%
A 14 3 2801 00	INTERFUND REVENUES	12,430	12,430.00	929.50	11,500.50	7%
A 14 3 3889 00	OTHER CULTURE & RECREATN	0	67,511.00	.00	67,511.00	0%
* TOTAL REVENUES		81,366	148,877.00	58,987.08	89,889.92	40%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00	4408	OFFICE SUPPLIES	12,000	12,000.00	4,581.80	6,680.00	738.20	94%
A 14 4 1670 00	4422	EQUIP RENTAL/LEASE/REPAIR	4,500	4,500.00	206.36	.00	4,293.64	5%
A 14 4 1670 00	4425	MAINTENANCE AGREEMENTS	8,500	8,500.00	6,205.61	132.56	2,161.83	75%
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	1,200	1,200.00	.00	.00	1,200.00	0%
A 14 4 1680 00	2259	COMPUTER EQUIPMENT	180,000	182,620.00	13,774.94	11,031.82	157,813.24	14%
A 14 4 1680 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4408	OFFICE SUPPLIES	25,800	24,934.59	8,137.27	4,105.57	12,691.75	49%
A 14 4 1680 00	4409	OFFICE FURNITURE	0	465.41	465.41	.00	.00	100%
A 14 4 1680 00	4422	EQUIP RENTAL/LEASE/REPAIR	72,200	72,200.00	43,256.99	1,091.22	27,851.79	61%
A 14 4 1680 00	4425	MAINTENANCE AGREEMENTS	10,200	10,200.00	624.26	2,494.00	7,081.74	31%
A 14 4 1680 00	4431	PROFESSIONAL SERVICES	12,000	48,333.00	.00	36,208.00	12,125.00	75%
A 14 4 1680 00	4438	MISC. SUPPORTING SERVICES	83,000	83,000.00	58,835.13	12,426.67	11,738.20	86%
A 14 4 1680 00	4455	TRAINING	6,600	6,600.00	2,195.27	.00	4,404.73	33%
A 14 4 1680 00	4459	COMPUTER SOFTWARE	99,225	101,861.00	20,680.45	.00	81,180.55	20%
A 14 4 1680 00	4470	TRAVEL: RELATED COSTS	900	900.00	100.00	.00	800.00	11%
A 14 4 1680 00	4471	MILEAGE ALLOCATIONS	500	500.00	141.70	.00	358.30	28%
A 14 4 1680 00	4476	ASSOC/MEMBERSHIP DUES	100	100.00	.00	.00	100.00	0%
A 14 4 1680 00	4411	TELEPHONE	0	400.00	400.00	.00	.00	100%
A 14 4 1680 00	1110 17	MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110 26	DATABASE ADMINISTRATOR	47,720	47,720.00	39,255.14	.00	8,464.86	82%
A 14 4 1680 00	1110 42	SR ACCOUNT CLERK TYPIST	33,951	33,951.00	27,916.03	.00	6,034.97	82%
A 14 4 1670 00	1110 44	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1111 324	OVERTIME PAY	15,000	15,000.00	9,159.35	.00	5,840.65	61%
A 14 4 1680 00	1110 333	SR COMPUTER PROGRAMMER	45,778	45,778.00	37,709.71	.00	8,068.29	82%
A 14 4 1680 00	1110 444	DIRECTOR DATA PROCESSING	81,846	81,846.00	67,420.99	.00	14,425.01	82%
A 14 4 1680 00	1110 602	SR NETWORK SYSTEMS ADMIN	67,065	67,065.00	55,245.11	.00	11,819.89	82%
A 14 4 1680 00	1110 741	PROGRAMMING SUPERVISOR	57,021	57,021.00	46,971.26	.00	10,049.74	82%
A 14 4 1680 00	1110 742	NETWORK TECHNICIAN	52,646	52,646.00	43,367.43	.00	9,278.57	82%
A 14 4 1680 00	1110 775	NETWORK ENGINEER I	45,778	45,778.00	37,709.71	.00	8,068.29	82%
A 14 4 1680 00	1110 776	SR. COMPUTER SVCS. COORD.	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110 871	NETWORK ENGINEER I	43,634	35,779.00	34,704.72	.00	1,074.28	97%
A 14 4 1680 00	1014	NETWORK/SYSTEMS ADMIN	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1039	DATA ENTRY/COMPUTER OPER	15,084	15,084.00	10,761.35	.00	4,322.65	71%
A 14 4 1680 00	1043	PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1183	PRIN ACCT CLRK TYP/DEMO	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110 1184	NETWORK ENGINEER I	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	36,378	36,378.00	29,966.49	.00	6,411.51	82%
A 14 4 1680 00	1130 75	RECORDS MANAGEMENT CLERK	0	11,700.00	11,699.45	.00	.55	100%
A 14 4 1680 00	1130 101	RECORDS MGT CLERK PT	0	14,222.00	.00	.00	14,222.00	0%
A 14 4 1680 00	1110 118	MICROCOMPUTER TECH	0	7,855.00	.00	.00	7,855.00	0%
* TOTAL APPROPRIATIONS			1,059,326	1,126,837.00	611,491.93	74,169.84	441,175.23	61%