

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	40,600	40,600.00	20,159.82	20,440.18	50%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	55,550	55,550.00	14,286.02	41,263.98	26%
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	1,509.29	2,690.71	36%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	165,218.00	15,218.00-	110%
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	900.00	900.00-	0%
* TOTAL REVENUES		342,850	342,850.00	215,999.09	126,850.91	63%

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	.00	289.99	1,310.01	18%
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	.00	266.32	33%
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	60,251.52	37,883.67	11,214.81	90%
A 12 4	1620 00 4412	LIGHT & POWER	275,000	275,000.00	151,750.47	123,249.53	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	40,194.46	52,505.54	7,300.00	93%
A 12 4	1620 00 4414	NATURAL GAS	139,000	139,000.00	50,648.31	63,351.69	25,000.00	82%
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	155,000	155,000.00	88,589.19	9,686.44	56,724.37	63%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	77,857.07	1,163.56	27,979.37	74%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	199,200	199,200.00	172,888.16	10,642.50	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	1,500.00	897.00	43.59	559.41	63%
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	23,630.37	4,545.95	6,823.68	81%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	3,082.02	1,917.98	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 4452	PRINTING/COPYING	1,000	1,000.00	283.00	.00	717.00	28%
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	.00	4,969.03	1%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	3,400	3,400.00	.00	.00	3,400.00	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 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	500.00	545.00	2,155.00	33%
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	49,781.98	.00	28,964.02	63%
A 12 4	1620 00 1110	149 HOURLY EMPLOYEES	512,992	512,992.00	348,084.01	.00	164,907.99	68%
A 12 4	7180 00 1110	290 REC FAC MAINT-BIKE PATH	8,000	50,000.00	59,869.08	.00	9,869.08-	120%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	5,065.98	.00	10,934.02	32%
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	41,711.65	.00	24,344.35	63%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	56,213	56,213.00	35,351.03	.00	20,861.97	63%
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	35,387.06	.00	20,606.94	63%
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	26,861.74	.00	16,491.26	62%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,100.00	.00	2,700.00	65%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	28,900.00	10,898.25	.00	18,001.75	38%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	59,067	59,067.00	37,590.23	.00	21,476.77	64%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	63,243	63,243.00	39,876.61	.00	23,366.39	63%
* TOTAL APPROPRIATIONS			2,249,418	2,321,864.00	1,436,404.05	305,825.44	579,634.51	75%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	270.15	529.85	34%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	682.50	317.50	68%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	2,720.05	779.95	78%
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	4,730.99	769.01	86%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,421,223	3,375,782.99	14,529.30	3,361,253.69	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	5,240,871	5,200,871.00	4,650,000.00	550,871.00	89%
* TOTAL REVENUES		7,675,894	8,590,453.99	4,673,907.77	3,916,546.22	54%

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	7,500.00	.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,000	1,000.00	310.45	.00	689.55	31%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	345.60	154.40	100.00	83%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,500	10,500.00	2,238.88	3,300.76	4,960.36	53%
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	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	714.00	189.10	596.90	60%
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	4,713.87	2,066.13	520.00	93%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,508.31	491.34	6,000.35	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	388.00	.00	912.00	30%
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	.00	2,197.00	27%
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	.00	315.89	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	.00	96.04	68%
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	7,000.00	4,477.76	2,157.23	365.01	95%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,404.08	687,420.10	98,943.10	12,040.88	98%
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	.00	.00	63,500.00	0%
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	.00	.00	43,500.00	0%
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	.00	218,513.63	58%
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	.00	11,428.06	43%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	5,704.65	.00	9,295.35	38%
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.	2,421,223	3,375,782.99	750,000.00	.00	2,625,782.99	22%
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	301,595.04	.00	207,328.96	59%
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	38,879.86	.00	32,896.14	54%
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	19,384.03	.00	11,394.97	63%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	4,590.59	.00	3,409.41	57%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	56,476	56,476.00	35,703.03	.00	20,772.97	63%
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	5,100.00	.00	2,700.00	65%
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	5,030,193.41	107,617.95	3,552,642.63	59%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	324.29	24.29-	108%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	17,383.64	17,383.64-	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	24,417.48	10,082.52	71%
DM 12 3 2801 00 INTERFUND REVENUES	104,400	104,400.00	63,445.68	40,954.32	61%
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	794,473.73	310,146.27	72%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	60,000	59,500.00	35,817.00	.00	23,683.00	60%
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	923.28	516.72	1,911.00	43%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	8,825.02	9,674.98	11,500.00	62%
DM 12 4 5130 00 4413	WATER & SEWER	2,400	2,400.00	1,777.66	222.34	400.00	83%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	35,000.00	8,323.02	14,176.98	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	5,302.68	6,717.52	6,479.80	65%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	150,000	115,001.00	94,189.23	7,413.94	13,397.83	88%
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	533.97	67.98	898.05	40%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	360,000	359,677.00	188,700.86	499.24	170,476.90	53%
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	1,000.14	399.86	600.00	70%
DM 12 4 5130 00 4459	COMPUTER SOFTWARE	4,100	4,100.00	.00	.00	4,100.00	0%
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	.00	.00	25,150.00	0%
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	.00	.00	17,500.00	0%
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	.00	12,587.08-	117%
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	.00	8,363.49	16%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	5,000	5,000.00	893.86	.00	4,106.14	18%
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.	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	44,648.00	37,209.35	3,719.80	3,718.85	92%
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	100,253.53	.00	173,541.47	37%
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	28,527.18	.00	16,597.82	63%
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	611,973.91	43,762.21	548,883.88	54%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	15,986	15,986.00	7,982.01	8,003.99	50%
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	11,031.61	24,182.39	31%
A 14 3	2801 00 INTERFUND REVENUES	12,430	12,430.00	761.50	11,668.50	6%
A 14 3	3889 00 OTHER CULTURE & RECREATN	0	67,511.00	.00	67,511.00	0%
* TOTAL REVENUES		81,366	148,877.00	38,763.12	110,113.88	26%

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	2,607.20	2,840.68	6,552.12	45%
A 14 4	1670 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,500	4,500.00	161.57	.00	4,338.43	4%
A 14 4	1670 00 4425	MAINTENANCE AGREEMENTS	8,500	8,500.00	1,060.48	5,277.69	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	11,090.04	.00	171,529.96	6%
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	5,677.76	2,124.61	17,132.22	31%
A 14 4	1680 00 4409	OFFICE FURNITURE	0	465.41	.00	465.41	.00	100%
A 14 4	1680 00 4422	EQUIP RENTAL/LEASE/REPAIR	72,200	72,200.00	35,643.35	3,273.66	33,282.99	54%
A 14 4	1680 00 4425	MAINTENANCE AGREEMENTS	10,200	10,200.00	522.26	136.00	9,541.74	6%
A 14 4	1680 00 4431	PROFESSIONAL SERVICES	12,000	48,333.00	.00	.00	48,333.00	0%
A 14 4	1680 00 4438	MISC. SUPPORTING SERVICES	83,000	83,000.00	44,220.85	26,998.19	11,780.96	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	9,488.05	480.00	91,892.95	10%
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	.00	.00	500.00	0%
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	.00	.00	400.00	0%
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	30,055.14	.00	17,664.86	63%
A 14 4	1680 00 1110	42 SR ACCOUNT CLERK TYPIST	33,951	33,951.00	21,423.93	.00	12,527.07	63%
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	6,980.68	.00	8,019.32	47%
A 14 4	1680 00 1110	333 SR COMPUTER PROGRAMMER	45,778	45,778.00	28,940.01	.00	16,837.99	63%
A 14 4	1680 00 1110	444 DIRECTOR DATA PROCESSING	81,846	81,846.00	51,741.69	.00	30,104.31	63%
A 14 4	1680 00 1110	602 SR NETWORK SYSTEMS ADMIN	67,065	67,065.00	42,397.41	.00	24,667.59	63%
A 14 4	1680 00 1110	741 PROGRAMMING SUPERVISOR	57,021	57,021.00	36,047.71	.00	20,973.29	63%
A 14 4	1680 00 1110	742 NETWORK TECHNICIAN	52,646	52,646.00	33,281.98	.00	19,364.02	63%
A 14 4	1680 00 1110	775 NETWORK ENGINEER I	45,778	45,778.00	28,940.01	.00	16,837.99	63%
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	43,634.00	27,498.73	.00	16,135.27	63%
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	15,084	15,084.00	8,146.64	.00	6,937.36	54%
A 14 4	1680 00 1110	1043 PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
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	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	22,997.54	.00	13,380.46	63%
A 14 4	1680 00 1130	75 RECORDS MANAGEMENT CLERK	0	11,700.00	9,828.63	.00	1,871.37	84%
A 14 4	1680 00 1130	101 RECORDS MGT CLERK PT	0	14,222.00	.00	.00	14,222.00	0%
* TOTAL APPROPRIATIONS			1,059,326	1,126,837.00	461,046.93	41,596.24	624,193.83	45%