

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	19,668.46	19,931.54	50%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	33,382.93	20,567.07	62%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	1,200	1,200.00	.00	1,200.00	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	268.52	268.52-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	3,270.46	929.54	78%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	319,545.00	169,545.00-	213%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,211.80	1,211.80-	0%
* TOTAL REVENUES		248,950	248,950.00	377,347.17	128,397.17-	152%

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	6,583.56	.00	7,916.44	45%
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	16,000.00	.00	1,100.70	14,899.30	7%
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	1,600	1,600.00	699.98	.00	900.02	44%
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	22.57	.00	377.43	6%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	100,000	100,000.00	79,310.92	17,335.79	3,353.29	97%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	204,022.94	60,627.06	350.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	76,386.58	22,495.42	1,118.00	99%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	73,073.78	41,276.22	10,650.00	91%
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	150,350.00	106,480.57	10,548.44	33,320.99	78%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	78,773.59	4,488.74	12,637.67	87%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	154,734.67	14,050.00	37,315.33	82%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	23,910.00	.00	6,090.00	80%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	786.18	.00	213.82	79%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	878.86	.00	621.14	59%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	650.00	599.16	.00	50.84	92%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	27,252.15	5,618.22	2,129.63	94%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	4,515.78	1,984.22	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	1,571.35	.00	428.65	79%
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	1,000	1,000.00	50.00	.00	950.00	5%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	228.30	.00	2,271.70	9%
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	39.89	.00	4,960.11	1%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	4,042.62	26.29	796.00	3,220.33	20%
A 12 4	8160 00 4455	TRAINING	3,000	500.00	500.00	.00	.00	100%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	1,000.00	345.00	1,855.00	42%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	355.81	.00	5,644.19	6%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	8,100.00	8,025.00	.00	75.00	99%
A 12 4	8160 00 4438	MISC. SUPPORTING SERVICES	0	3,057.38	3,057.38	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,294	81,294.00	66,658.86	.00	14,635.14	82%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	492,021.07	.00	86,096.93	85%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	17,257.25	.00	10,991.25-	275%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	3,620.53	.00	4,379.47	45%
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 1130	664	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	1,000	1,000.00	97.04	.00	902.96	10%
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	67,718	67,718.00	55,195.52	.00	12,522.48	82%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	47,139.71	.00	10,353.29	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	57,493	57,493.00	47,139.92	.00	10,353.08	82%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	37,029.28	.00	8,141.72	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 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	17,000	17,000.00	18,728.72	.00	1,728.72-	110%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	64,518	67,455.00	55,150.97	.00	12,304.03	82%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	14,644.37	.00	3,188.63	82%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	4,032.96	4,705.12	.00	672.16-	117%
* TOTAL APPROPRIATIONS			2,187,909	2,223,773.96	1,728,873.67	180,665.81	314,234.48	86%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	355.00	445.00	44%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	592.50	407.50	59%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	4,619.10	1,119.10-	132%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	21.84	21.84-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	.00	3,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,500	5,500.00	2,393.89	3,106.11	44%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	5,154,738.85	1,502,272.85	3,652,466.00	29%
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	5,115,227	5,169,858.00	5,169,858.00	.00	100%
* TOTAL REVENUES		7,551,043	10,338,396.85	6,680,113.18	3,658,283.67	65%

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	609.86	87.39	302.75	70%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	1,000.00	574.28	425.72	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	5,880.57	758.64	2,860.79	70%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
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	85,500.00	53,798.68	.00	31,701.32	63%
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	825.56	.00	674.44	55%
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	5,993.50	955.50	51.00	99%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,838.51	315.61	5,845.88	27%
D 12 4	5010 00 4451	DATA PROCESSING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,000	1,000.00	11.55	680.00	308.45	69%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	1,377.00	.00	623.00	69%
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 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	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	272.19	.00	27.81	91%
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	301.42	.00	898.58	25%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	387.11	.00	362.89	52%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
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	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	11,000.00	8,460.71	2,527.73	11.56	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	781,000.00	301,810.53	497.91	478,691.56	39%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	2,272,749	2,295,251.00	2,295,250.92	.00	.08	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	57,060	57,060.00	57,060.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	125,000	125,000.00	23,170.30	.00	101,829.70	19%
D 12 4 9001 00 8830		WORKERS COMPENSATION	45,000	45,000.00	45,000.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,000	5,000.00	.00	.00	5,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	550,000	550,000.00	427,392.56	209,757.35	87,149.91-	116%
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	19,000	19,000.00	5,366.24	1,504.45	12,129.31	36%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	5,417.92	587.37	6,994.71	46%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	6,200.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	5,000	5,000.00	.00	.00	5,000.00	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	5,154,738.85	3,222,579.52	.00	1,932,159.33	63%
D 12 4 3310 00 2255		BLDGS & GROUNDS EQUIPMENT	0	2,700.00	2,637.66	.00	62.34	98%
D 12 4 5110 00 2230		MOTOR VEHICLE EQUIPMENT	0	15,000.00	15,000.00	.00	.00	100%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	519,365	545,765.00	463,547.94	.00	82,217.06	85%
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	72,778	76,746.00	60,102.64	.00	16,643.36	78%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	45,000	45,000.00	29,520.13	.00	15,479.87	66%
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	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110 901		HOURLY EMPLOYEES	9,000	9,000.00	14,859.52	.00	5,859.52-	165%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	57,493	57,493.00	44,276.08	.00	13,216.92	77%
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	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110 1047		ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 1138		SR ACCOUNT CLERK TYPIST	34,332	36,093.00	29,593.40	.00	6,499.60	82%
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%
* TOTAL APPROPRIATIONS			7,701,043	10,488,396.85	7,588,516.30	218,097.67	2,681,782.88	74%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		300	300.00	295.10	4.90	98%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	18,796.25	1,703.75	92%
DM 12 3	2650 00	SALE OF SCRAP/EXCESS MTRL		1,200	1,200.00	.00	1,200.00	0%
DM 12 3	2665 00	SALES OF EQUIPMENT		0	27,337.50	27,337.50	.00	100%
DM 12 3	2701 00	REFUND OF PRIOR YRS EXPEN		0	.00	1,742.73	1,742.73-	0%
DM 12 3	2773 00	COUNTY GARAGE		38,900	38,900.00	28,403.74	10,496.26	73%
DM 12 3	2801 00	INTERFUND REVENUES		111,300	111,300.00	82,534.40	28,765.60	74%
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		148,455	146,972.00	75,000.00	71,972.00	51%
* TOTAL REVENUES				1,008,155	1,034,009.50	921,609.72	112,399.78	89%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230		MOTOR VEHICLE EQUIPMENT	0	28,437.50	6,356.00	21,986.00	95.50	100%
DM 12 4	5130 00	2240		HIGHWAY & STREET EQUIP	10,000	8,900.00	.00	.00	8,900.00	0%
DM 12 4	5130 00	2250		TECHNICAL EQUIPMENT	0	4,100.00	4,031.70	.00	68.30	98%
DM 12 4	5130 00	2255		BLDGS & GROUNDS EQUIPMENT	9,500	9,500.00	.00	.00	9,500.00	0%
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	.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	1,800	1,800.00	1,254.66	545.34	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	22,000.00	11,679.66	6,820.34	3,500.00	84%
DM 12 4	5130 00	4413		WATER & SEWER	3,000	3,000.00	905.14	644.86	1,450.00	52%
DM 12 4	5130 00	4414		NATURAL GAS	35,000	26,000.00	9,662.19	12,837.81	3,500.00	87%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	12,301.79	4,388.45	1,809.76	90%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	129,621.90	8,303.36	42,074.74	77%
DM 12 4	5130 00	4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438		MISC. SUPPORTING SERVICES	64,000	15,889.00	8,069.82	3,089.58	4,729.60	70%
DM 12 4	5130 00	4440		SMALL TOOLS	1,500	1,200.00	924.80	.00	275.20	77%
DM 12 4	5130 00	4441		GASOLINE,OIL,DIESEL FUEL	275,000	291,767.00	242,621.63	11,647.77	37,497.60	87%
DM 12 4	5130 00	4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	864.58	611.42	24.00	98%
DM 12 4	5130 00	4447		CLOTHING & UNIFORMS	2,600	2,600.00	1,984.78	615.22	.00	100%
DM 12 4	5130 00	4449		SPECIAL SUPPLIES & MATER.	0	233.00	233.00	.00	.00	100%
DM 12 4	5130 00	4459		COMPUTER SOFTWARE	4,500	700.00	699.99	.00	.01	100%
DM 12 4	5130 00	4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
DM 12 4	9001 00	8810		FICA	23,790	23,790.00	23,790.00	.00	.00	100%
DM 12 4	9001 00	8820		RETIREMENT	45,000	45,000.00	9,649.17	.00	35,350.83	21%
DM 12 4	9001 00	8830		WORKERS COMPENSATION	18,300	18,300.00	18,300.00	.00	.00	100%
DM 12 4	9001 00	8840		UNEMPLOYMENT INSURANCE	1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4	9001 00	8850		HOSPITAL & MEDICAL INS	100,000	100,000.00	45,352.30	23,972.45	30,675.25	69%
DM 12 4	9001 00	8851		HOSP. & MED. INS. PAYBACK	5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4	9001 00	8852		DENTAL BENEFITS	8,000	8,000.00	713.32	2,142.35	5,144.33	36%
DM 12 4	9001 00	8853		VISUAL CARE BENEFITS	3,500	3,500.00	7.54	4.35	3,488.11	0%
DM 12 4	9001 00	8854		DISABILITY INSURANCE	2,900	2,900.00	2,900.00	.00	.00	100%
DM 12 4	9001 00	8855		SICK LV/RET.HLTH INS.ALT.	2,000	2,000.00	.00	.00	2,000.00	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	265,840	309,513.00	144,010.85	.00	165,502.15	47%
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	48,080.00	38,371.50	.00	9,708.50	80%
DM 12 4	5130 00	1140	1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS					1,158,155	1,184,009.50	714,306.32	97,609.30	372,093.88	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	14,000	14,000.00	11,390.93	2,609.07	81%
A 14 3	1270 00 SHARED SERVICES CHARGES	8,000	8,000.00	9,672.00	1,672.00-	121%
A 14 3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3	2228 00 DATA PROCESSING FEE OTHER	34,516	34,516.00	25,107.37	9,408.63	73%
A 14 3	2801 00 INTERFUND REVENUES	12,430	12,430.00	1,528.05	10,901.95	12%
A 14 3	3889 00 OTHER CULTURE & RECREATN	37,698	52,462.00	26,500.00	25,962.00	51%
A 14 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	4,740.00	4,740.00-	0%
* TOTAL REVENUES		106,644	121,408.00	78,938.35	42,469.65	65%

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	2,106.34	712.06	9,181.60	23%
A 14 4	1670 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	609.22	.00	2,390.78	20%
A 14 4	1670 00 4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	6,205.61	132.56	1,661.83	79%
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	160,000	160,385.38	26,558.43	25,184.36	108,642.59	32%
A 14 4	1680 00 4407	OFFICE EQUIPMENT	0	156.62	156.62	.00	.00	100%
A 14 4	1680 00 4408	OFFICE SUPPLIES	20,000	20,000.00	5,919.95	11,840.04	2,240.01	89%
A 14 4	1680 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4422	EQUIP RENTAL/LEASE/REPAIR	52,200	52,200.00	43,035.45	1,759.86	7,404.69	86%
A 14 4	1680 00 4425	MAINTENANCE AGREEMENTS	8,700	8,700.00	374.00	34.00	8,292.00	5%
A 14 4	1680 00 4431	PROFESSIONAL SERVICES	12,000	25,791.00	19,768.76	.00	6,022.24	77%
A 14 4	1680 00 4438	MISC. SUPPORTING SERVICES	84,500	84,500.00	58,846.69	13,208.71	12,444.60	85%
A 14 4	1680 00 4455	TRAINING	6,600	6,600.00	5,494.47	.00	1,105.53	83%
A 14 4	1680 00 4459	COMPUTER SOFTWARE	85,000	89,700.00	21,206.45	12,177.86	56,315.69	37%
A 14 4	1680 00 4470	TRAVEL: RELATED COSTS	900	900.00	200.00	.00	700.00	22%
A 14 4	1680 00 4471	MILEAGE ALLOCATIONS	500	500.00	141.52	.00	358.48	28%
A 14 4	1680 00 4476	ASSOC/MEMBERSHIP DUES	100	100.00	50.00	.00	50.00	50%
A 14 4	1670 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1110	26 DATABASE ADMINISTRATOR	48,024	51,170.00	41,955.35	.00	9,214.65	82%
A 14 4	1680 00 1110	42 SR ACCOUNT CLERK TYPIST	34,332	36,093.00	21,223.30	.00	14,869.70	59%
A 14 4	1670 00 1110	44 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1130	75 RECORDS MANAGEMENT CLERK	37,698	38,129.00	1,403.23	.00	36,725.77	4%
A 14 4	1680 00 1111	324 OVERTIME PAY	15,000	15,000.00	7,866.32	.00	7,133.68	52%
A 14 4	1680 00 1110	333 SR COMPUTER PROGRAMMER	46,227	49,102.00	40,200.83	.00	8,901.17	82%
A 14 4	1680 00 1110	444 DIRECTOR DATA PROCESSING	83,750	83,750.00	68,641.14	.00	15,108.86	82%
A 14 4	1680 00 1110	602 SR NETWORK SYSTEMS ADMIN	67,356	71,828.00	58,765.97	.00	13,062.03	82%
A 14 4	1680 00 1110	741 PROGRAMMING SUPERVISOR	57,076	61,046.00	49,968.97	.00	11,077.03	82%
A 14 4	1680 00 1110	742 NETWORK TECHNICIAN	52,646	57,241.00	46,933.21	.00	10,307.79	82%
A 14 4	1680 00 1110	775 NETWORK ENGINEER I	45,778	48,127.00	39,460.32	.00	8,666.68	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	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1120	1039 DATA ENTRY/COMPUTER OPER	15,084	15,774.00	11,264.52	.00	4,509.48	71%
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	38,244.00	31,357.00	.00	6,887.00	82%
A 14 4	1680 00 1120	1001 MICROCOMPUTER TECH - PT	0	18,780.58	12,002.20	.00	6,778.38	64%
A 14 4	1680 00 1110	17 MICROCOMPUTER TECHNICIAN	37,706	39,467.00	32,325.21	.00	7,141.79	82%
A 14 4	1680 00 1110	118 MICROCOMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1110	4 MICRO COMPUTER TECH-PT	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1130	101 RECORDS MGT CLERK PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,032,455	1,098,184.58	654,041.08	65,049.45	379,094.05	65%