

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	.00	39,600.00	0%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	.00	53,950.00	0%
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	.00	.00	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	.00	4,200.00	0%
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	.00	150,000.00	0%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	902.08	902.08	0%
* TOTAL REVENUES		248,950	248,950.00	902.08	248,047.92	0%

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	.00	.00	14,500.00	0%
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	.00	16,000.00	0%
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	.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	.00	400.00	0%
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	16,590.87	81,601.13	1,808.00	98%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	17,844.22	247,155.78	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	5,082.83	78,917.17	16,000.00	84%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	19,391.36	94,608.64	11,000.00	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	155,000.00	5,273.87	18,939.24	130,786.89	16%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	1,704.16	73,095.24	21,100.60	78%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	134,601.00	6,600.00	64,899.00	69%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	.00	.00	30,000.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	.00	29.97	1,470.03	2%
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	6,107.87	11,532.88	17,359.25	50%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	295.62	6,204.38	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	37.97	.00	1,962.03	2%
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	.00	.00	1,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	0%
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	.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	1,000	1,000.00	.00	.00	1,000.00	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	.00	.00	3,200.00	0%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	.00	.00	6,000.00	0%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	4,100.00	.00	.00	4,100.00	0%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	81,294	81,294.00	10,590.66	.00	70,703.34	13%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	82,336.46	.00	495,781.54	14%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	.00	.00	6,266.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	561.24	.00	7,438.76	7%
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	8,769.38	.00	58,948.62	13%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	7,489.49	.00	50,003.51	13%
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	7,489.52	.00	50,003.48	13%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	5,883.16	.00	39,287.84	13%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	1,200.00	.00	6,600.00	15%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	17,000	17,000.00	7,998.84	.00	9,001.16	47%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	64,518	67,455.00	8,651.50	.00	58,803.50	13%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	.00	.00	17,833.00	0%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	.00	.00	17,000.00	0%
* TOTAL APPROPRIATIONS			2,187,909	2,236,741.00	347,997.06	628,684.43	1,260,059.51	44%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	61.96	738.04	8%
D 12 3 2590 00 PERMITS, OTHER	1,000	1,000.00	.00	1,000.00	0%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	.00	3,500.00	0%
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	.00	5,500.00	0%
D 12 3 3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	2,422,016.00	.00	2,422,016.00	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	5,115,227	5,169,858.00	1,100,000.00	4,069,858.00	21%
* TOTAL REVENUES	7,551,043	7,605,674.00	1,100,083.80	6,505,590.20	14%

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	1,000	1,000.00	54.57	.00	945.43	5%
D 12 4 3310 00 4447	CLOTHING & UNIFORMS	500	500.00	34.56	465.44	.00	100%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	148.97	152.00	9,199.03	3%
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	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	136.84	119.38	1,243.78	17%
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	1,123.47	5,872.53	4.00	100%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	179.66	1,067.26	6,753.08	16%
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	.00	988.45	1%
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	294.00	.00	1,706.00	15%
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	.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	1,200	1,200.00	.00	.00	1,200.00	0%
D 12 4 5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	128.44	.00	621.56	17%
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	.00	410,000.00	15,000.00	96%
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	412.32	6,587.68	.00	100%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	800,000.00	1,112.18	1,533.96	797,353.86	0%
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	.00	20,000.00	.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	1,147,625.46	1,147,625.46	.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	.00	.00	550,000.00	0%
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	.00	.00	19,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	.00	.00	13,000.00	0%
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	2,422,016.00	.00	.00	2,422,016.00	0%
D 12 4 3310 00 2255		BLDGS & GROUNDS EQUIPMENT	0	2,700.00	.00	.00	2,700.00	0%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	519,365	545,765.00	78,284.69	.00	467,480.31	14%
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	10,143.21	.00	66,602.79	13%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	45,000	45,000.00	21,710.03	.00	23,289.97	48%
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	4,784.37	.00	4,215.63	53%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	57,493	57,493.00	7,489.49	.00	50,003.51	13%
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	4,701.74	.00	31,391.26	13%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	1,200.00	.00	6,600.00	15%
D 12 4 5110 00 1140 1409		SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	7,755,674.00	1,411,305.85	1,600,923.71	4,743,444.44	39%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	38.90	261.10	13%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	.00	20,500.00	0%
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	.00	.00	.00	0%
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	.00	38,900.00	0%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	.00	111,300.00	0%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	.00	75,000.00	0%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	.00	452,500.00	0%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	160,000	160,000.00	.00	160,000.00	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	148,455	146,972.00	.00	146,972.00	0%
* TOTAL REVENUES	1,008,155	1,006,672.00	1,781.63	1,004,890.37	0%

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	10,000	10,000.00	.00	.00	10,000.00	0%
DM 12 4 5130 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
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	268.30	1,531.70	.00	100%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	1,505.62	16,994.38	11,500.00	62%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	.00	.00	3,000.00	0%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	35,000.00	2,892.57	19,607.43	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	1,608.98	9,449.26	7,441.76	60%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	20,715.32	7,550.38	151,734.30	16%
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	1,859.90	9,299.50	4,729.60	70%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	92.84	.00	1,407.16	6%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	275,000	275,000.00	27,231.00	22,749.42	225,019.58	18%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	128.20	403.80	968.00	35%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	2,600	2,600.00	99.87	2,500.13	.00	100%
DM 12 4 5130 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4459	COMPUTER SOFTWARE	4,500	4,500.00	.00	.00	4,500.00	0%
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	.00	.00	100,000.00	0%
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	.00	.00	8,000.00	0%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	.00	.00	3,500.00	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	21,248.03	.00	288,264.97	7%
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	6,318.26	.00	41,761.74	13%
DM 12 4 5130 00 1140	1398 SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,156,672.00	138,608.06	90,086.00	927,977.94	20%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00	PRINTING FEES	14,000	14,000.00	411.39	13,588.61	3%
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	300.00	34,216.00	1%
A 14 3 2801 00	INTERFUND REVENUES	12,430	12,430.00	.00	12,430.00	0%
A 14 3 3889 00	OTHER CULTURE & RECREATN	37,698	37,698.00	.00	37,698.00	0%
* TOTAL REVENUES		106,644	106,644.00	10,383.39	96,260.61	10%

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	8,720.50-	659.12	20,061.38	67%
A 14 4 1670 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 14 4 1670 00	4425	MAINTENANCE AGREEMENTS	8,000	8,000.00	265.12	1,325.60	6,409.28	20%
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	160,000.00	.00	4,711.46	155,288.54	3%
A 14 4 1680 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4408	OFFICE SUPPLIES	20,000	20,000.00	.00	1,757.42	18,242.58	9%
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	879.93	35,693.47	15,626.60	70%
A 14 4 1680 00	4425	MAINTENANCE AGREEMENTS	8,700	8,700.00	68.00	340.00	8,292.00	5%
A 14 4 1680 00	4431	PROFESSIONAL SERVICES	12,000	12,000.00	.00	.00	12,000.00	0%
A 14 4 1680 00	4438	MISC. SUPPORTING SERVICES	84,500	84,500.00	7,119.16	63,972.20	13,408.64	84%
A 14 4 1680 00	4455	TRAINING	6,600	6,600.00	.00	2,534.87	4,065.13	38%
A 14 4 1680 00	4459	COMPUTER SOFTWARE	85,000	85,000.00	416.43	3,362.82	81,220.75	4%
A 14 4 1680 00	4470	TRAVEL: RELATED COSTS	900	900.00	.00	.00	900.00	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	100	100.00	.00	.00	100.00	0%
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	6,665.81	.00	44,504.19	13%
A 14 4 1680 00	1110	42 SR ACCOUNT CLERK TYPIST	34,332	36,093.00	4,701.74	.00	31,391.26	13%
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	37,698.00	.00	.00	37,698.00	0%
A 14 4 1680 00	1111	324 OVERTIME PAY	15,000	15,000.00	86.66	.00	14,913.34	1%
A 14 4 1680 00	1110	333 SR COMPUTER PROGRAMMER	46,227	49,102.00	6,269.40	.00	42,832.60	13%
A 14 4 1680 00	1110	444 DIRECTOR DATA PROCESSING	83,750	83,750.00	10,864.22	.00	72,885.78	13%
A 14 4 1680 00	1110	602 SR NETWORK SYSTEMS ADMIN	67,356	71,828.00	9,308.71	.00	62,519.29	13%
A 14 4 1680 00	1110	741 PROGRAMMING SUPERVISOR	57,076	61,046.00	7,967.05	.00	53,078.95	13%
A 14 4 1680 00	1110	742 NETWORK TECHNICIAN	52,646	57,241.00	7,456.69	.00	49,784.31	13%
A 14 4 1680 00	1110	775 NETWORK ENGINEER I	45,778	48,127.00	6,269.40	.00	41,857.60	13%
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	1,750.33	.00	14,023.67	11%
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	4,981.96	.00	33,262.04	13%
A 14 4 1680 00	1120	1001 MICROCOMPUTER TECH - PT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	1110	17 MICROCOMPUTER TECHNICIAN	37,706	39,467.00	5,137.65	.00	34,329.35	13%
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	18,780.58	.00	.00	18,780.58	0%
A 14 4 1680 00	1130	101 RECORDS MGT CLERK PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,032,455	1,078,720.58	71,487.76	114,356.96	892,875.86	17%