

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	21,111.80	13,088.20	62%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	4,708.00	47,292.00	9%
A 12 3 2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	.00	.00	0%
A 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	635.46	635.46-	0%
A 12 3 2652 00 SALES OF FOREST PRODUCTS	0	.00	.00	.00	0%
A 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	91.69	91.69-	0%
A 12 3 2801 00 INTERFUND REVENUES	4,000	4,000.00	1,256.20	2,743.80	31%
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	31,700.00	118,300.00	21%
* TOTAL REVENUES	240,200	240,200.00	59,503.15	180,696.85	25%

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	8,136.95	.00	6,363.05	56%
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 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2250	TECHNICAL EQUIPMENT	16,000	16,000.00	950.00	.00	15,050.00	6%
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	1,195.12	.00	404.88	75%
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	96,000	96,000.00	62,440.50	31,129.01	2,430.49	97%
A 12 4 1620 00 4412	LIGHT & POWER	290,000	290,000.00	132,586.71	157,365.87	47.42	100%
A 12 4 1620 00 4413	WATER & SEWER	200,000	200,000.00	76,376.86	63,217.14	60,406.00	70%
A 12 4 1620 00 4414	NATURAL GAS	130,000	130,000.00	72,416.78	42,190.64	15,392.58	88%
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	160,000	150,002.00	52,867.57	25,804.06	71,330.37	52%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	75,864.90	2,678.95	18,456.15	81%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,500.00	183,635.21	.00	28,864.79	86%
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	692.21	.00	807.79	46%
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	44,998.00	36,780.80	3,177.30	5,039.90	89%
A 12 4 1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	688.74	.00	811.26	46%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	4,879.73	3,740.22	380.05	96%
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	1,000	1,000.00	28.00	.00	972.00	3%
A 12 4 1620 00 4455	TRAINING	1,000	1,000.00	525.00	.00	475.00	53%
A 12 4 1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	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	0	.00	.00	.00	.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	14,243.41	.00	9,243.41-	285%
A 12 4 8160 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 8160 00 2255	BLDGS & GROUNDS EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4 8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	4,600	4,600.00	406.60	.00	4,193.40	9%
A 12 4 8160 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4497		FEES & PERMITS	3,200	3,200.00	1,000.00	.00	2,200.00	31%
A 12 4 1620 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,297	84,297.00	45,809.77	.00	38,487.23	54%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	315,817.70	.00	314,182.30	50%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	17,876.75	.00	42,123.25	30%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	3,641.78	.00	2,641.78-	364%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	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	0	.00	1,714.97	.00	1,714.97-	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	69,669	69,669.00	38,015.43	.00	31,653.57	55%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	20,729.53	.00	38,725.47	35%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	32,470.47	.00	26,984.53	55%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	25,209.81	.00	21,455.19	54%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	4,350.00	.00	3,450.00	56%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	70,037	70,037.00	38,349.45	.00	31,687.55	55%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,416,878.00	1,279,700.75	329,303.19	807,874.06	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	22.86	777.14	3%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	417.50	582.50	42%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	2,872.11	4,127.89	41%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	1,000	1,000.00	6,022.22	5,022.22	602%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	1,097.81	5,902.19	16%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,679	4,950,185.87	391,854.38	4,558,331.49	8%
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	5,375,186	5,375,186.00	3,700,000.00	1,675,186.00	69%
* TOTAL REVENUES		7,811,665	10,342,171.87	4,102,286.88	6,239,884.99	40%

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 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 2259	COMPUTER EQUIPMENT	0	1,500.00	1,459.14	.00	40.86	97%
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	7,549.99	49.99	7,500.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	387.12	.00	1,112.88	26%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	205.92	1,294.08	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	5,880.35	1,155.44	5,914.22	54%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	700.00	355.19	.00	344.81	51%
D 12 4	3310 00 4465	ROAD STRIPING	87,000	87,000.00	.00	4,372.54	82,627.46	5%
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	1,160.28	.00	339.72	77%
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	8,500	8,500.00	4,634.13	2,793.87	1,072.00	87%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	672.42	574.50	2,053.08	38%
D 12 4	5010 00 4451	DATA PROCESSING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	516.40	.00	783.60	40%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	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 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2259	COMPUTER EQUIPMENT	0	200.00	184.46	.00	15.54	92%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	80.00	.00	.00	80.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	245.90	.00	54.10	82%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	920.00	919.56	.00	.44	100%
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	66.77	.00	1,133.23	6%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	990.00	41.76	.00	948.24	4%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	917.00	.00	83.00	92%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,510.00	1,485.54	.00	24.46	98%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
D 12 4	5110 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4422	EQUIP RENTAL/LEASE/REPAIR	425,000	425,000.00	212,500.00	212,500.00	.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	15,000	15,000.00	6,335.70	8,556.56	107.74	99%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,100.22	109,337.78	365,356.70	323,405.74	59%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	3,000	3,000.00	.00	.00	3,000.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,341,046	2,341,046.00	2,341,045.40	.00	.60	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	64,200	64,200.00	64,200.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	110,000	110,000.00	24,770.00	.00	85,230.00	23%
D 12 4 9001 00 8830		WORKERS COMPENSATION	50,000	50,000.00	50,000.00	.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	700,000	700,000.00	302,818.30	.00	397,181.70	43%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	25,000	25,000.00	.00	.00	25,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	12,000	12,000.00	5,363.79	.00	6,636.21	45%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	2,426.13	.00	9,573.87	20%
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.	2,500	2,500.00	.00	.00	2,500.00	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.	2,419,679	4,950,185.87	1,000,000.00	.00	3,950,185.87	20%
D 12 4 5110 00 4440		SMALL TOOLS	0	1,000.00	840.54	.00	159.46	84%
D 12 4 5110 00 4421		PROPERTY RNT/LEASE/REPAIR	0	899.78	899.78	.00	.00	100%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	603,103	603,103.00	274,608.93	.00	328,494.07	46%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	30,644.98	.00	45,393.02	40%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	14,121.81	.00	30,878.19	31%
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	12,000	12,000.00	2,710.38	.00	9,289.62	23%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	31,579.06	.00	26,225.94	55%
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	37,694	37,694.00	20,257.46	.00	17,436.54	54%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	4,350.00	.00	3,450.00	56%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,986,665	10,517,171.87	4,544,491.97	604,103.69	5,368,576.21	49%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	13.39	486.61	3%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	13,670.00	6,830.00	67%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	500	500.00	.00	500.00	0%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	44,525.00	44,525.00	.00	100%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	554.41	554.41-	0%
DM 12 3 2773 00 COUNTY GARAGE	39,000	39,000.00	12,682.71	26,317.29	33%
DM 12 3 2801 00 INTERFUND REVENUES	115,000	115,000.00	50,639.20	64,360.80	44%
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	232,500.00	220,000.00	51%
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	186,512	186,512.00	186,512.00	.00	100%
* TOTAL REVENUES	1,049,512	1,094,037.00	616,096.71	477,940.29	56%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	119,525.00	91,333.48	.00	28,191.52	76%
DM 12 4 5130 00 2240	HIGHWAY & STREET EQUIP	5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2255	BLDGS & GROUNDS EQUIPMENT	4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 2259	COMPUTER EQUIPMENT	0	3,900.00	3,870.00	.00	30.00	99%
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	1,763.34	.00	1,763.34	.00	100%
DM 12 4 5130 00 4411	TELEPHONE	2,000	2,000.00	683.90	1,116.10	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	25,000	25,000.00	7,734.51	10,765.49	6,500.00	74%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	999.06	305.94	1,695.00	44%
DM 12 4 5130 00 4414	NATURAL GAS	30,000	30,000.00	9,485.22	13,014.78	7,500.00	75%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	16,736.66	6,464.51	6,999.21	3,272.94	80%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	89,115.22	6,324.57	84,560.21	53%
DM 12 4 5130 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438	MISC. SUPPORTING SERVICES	12,000	12,000.00	5,194.91	5,763.06	1,042.03	91%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	404.65	.00	1,095.35	27%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	154,339.00	.00	145,661.00	51%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	1,147.13	327.93	1,024.94	59%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,088.89	1,911.11	.00	100%
DM 12 4 5130 00 4449	SPECIAL SUPPLIES & MATER.	400	400.00	.00	.00	400.00	0%
DM 12 4 5130 00 4459	COMPUTER SOFTWARE	4,500	600.00	.00	.00	600.00	0%
DM 12 4 5130 00 4470	TRAVEL: RELATED COSTS	200	200.00	19.10	.00	180.90	10%
DM 12 4 9001 00 8810	FICA	18,165	18,165.00	18,165.00	.00	.00	100%
DM 12 4 9001 00 8820	RETIREMENT	35,000	35,000.00	6,980.00	.00	28,020.00	20%
DM 12 4 9001 00 8830	WORKERS COMPENSATION	18,500	18,500.00	18,500.00	.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	73,122.15	.00	26,877.85	73%
DM 12 4 9001 00 8851	HOSP. & MED. INS. PAYBACK	8,000	8,000.00	.00	.00	8,000.00	0%
DM 12 4 9001 00 8852	DENTAL BENEFITS	5,000	5,000.00	1,534.73	.00	3,465.27	31%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	8.12	.00	3,491.88	0%
DM 12 4 9001 00 8854	DISABILITY INSURANCE	3,000	3,000.00	3,000.00	.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	186,471	186,471.00	99,215.94	.00	87,255.06	53%
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	50,976	50,976.00	27,890.32	.00	23,085.68	55%
DM 12 4 5130 00 1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,099,512	1,144,037.00	620,295.84	48,291.53	475,449.63	58%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	14,000	14,000.00	7,310.46	6,689.54	52%
A 14 3	1270 00 SHARED SERVICES CHARGES	9,672	9,672.00	9,672.00	.00	100%
A 14 3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3	2228 00 DATA PROCESSING FEE OTHER	34,466	34,466.00	13,726.03	20,739.97	40%
A 14 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 14 3	2801 00 INTERFUND REVENUES	1,430	1,430.00	1,979.25	549.25	138%
A 14 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		59,568	59,568.00	32,687.74	26,880.26	55%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4	1670 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1670 00 4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1670 00 4408 OFFICE SUPPLIES	9,000	13,000.00	5,640.23	6,661.63	698.14	95%
A 14 4	1670 00 4422 EQUIP RENTAL/LEASE/REPAIR	4,500	1,500.00	742.55	251.33	506.12	66%
A 14 4	1670 00 4425 MAINTENANCE AGREEMENTS	8,500	8,500.00	927.92	662.80	6,909.28	19%
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	200.00	.00	.00	200.00	0%
A 14 4	1680 00 2259 COMPUTER EQUIPMENT	125,000	125,000.00	25,002.26	10,421.02	89,576.72	28%
A 14 4	1680 00 4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4408 OFFICE SUPPLIES	33,500	33,500.00	3,361.12	4,825.97	25,312.91	24%
A 14 4	1680 00 4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4422 EQUIP RENTAL/LEASE/REPAIR	54,700	54,700.00	6,203.08	4,399.65	44,097.27	19%
A 14 4	1680 00 4425 MAINTENANCE AGREEMENTS	9,700	9,700.00	238.00	170.00	9,292.00	4%
A 14 4	1680 00 4431 PROFESSIONAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
A 14 4	1680 00 4438 MISC. SUPPORTING SERVICES	136,000	136,000.00	48,013.74	34,202.86	53,783.40	60%
A 14 4	1680 00 4455 TRAINING	15,250	15,250.00	2,625.00	.00	12,625.00	17%
A 14 4	1680 00 4459 COMPUTER SOFTWARE	90,000	90,000.00	30,636.59	.00	59,363.41	34%
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	272.33	.00	227.67	54%
A 14 4	1680 00 4476 ASSOC/MEMBERSHIP DUES	100	100.00	.00	.00	100.00	0%
A 14 4	1680 00 1110 17 MICROCOMPUTER TECHNICIAN	42,040	42,040.00	22,568.18	.00	19,471.82	54%
A 14 4	1680 00 1110 26 DATABASE ADMINISTRATOR	53,439	53,439.00	28,718.81	.00	24,720.19	54%
A 14 4	1680 00 1110 42 SR ACCOUNT CLERK TYPIST	35,014	35,014.00	18,770.82	.00	16,243.18	54%
A 14 4	1680 00 1130 75 RECORDS MANAGEMENT CLERK	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1111 324 OVERTIME PAY	15,000	15,000.00	4,738.28	.00	10,261.72	32%
A 14 4	1680 00 1110 333 SR COMPUTER PROGRAMMER	51,599	51,599.00	27,730.20	.00	23,868.80	54%
A 14 4	1680 00 1110 444 DIRECTOR DATA PROCESSING	86,897	86,897.00	47,059.22	.00	39,837.78	54%
A 14 4	1680 00 1110 602 SR NETWORK SYSTEMS ADMIN	75,761	75,761.00	40,715.51	.00	35,045.49	54%
A 14 4	1680 00 1110 741 PROGRAMMING SUPERVISOR	65,564	65,564.00	35,234.97	.00	30,329.03	54%
A 14 4	1680 00 1110 742 NETWORK TECHNICIAN	60,749	60,749.00	32,647.69	.00	28,101.31	54%
A 14 4	1680 00 1110 775 NETWORK ENGINEER I	50,262	50,262.00	27,011.49	.00	23,250.51	54%
A 14 4	1680 00 1110 871 NETWORK ENGINEER I	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1120 1001 MICROCOMPUTER TECH - PT	20,280	20,280.00	11,187.11	.00	9,092.89	55%
A 14 4	1680 00 1120 1039 DATA ENTRY/COMPUTER OPER	15,461	15,461.00	7,584.30	.00	7,876.70	49%
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	41,002	41,002.00	22,035.61	.00	18,966.39	54%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	449,665.01	61,595.26	606,357.73	46%