

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	15,726.04	33,373.96	32%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	13,916.19	40,783.81	25%
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	.00	.00	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	720.00	720.00-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,050	4,050.00	1,188.25	2,861.75	29%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	165,000	165,000.00	32,991.00	132,009.00	20%
A 12 3	5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		272,850	272,850.00	64,541.48	208,308.52	24%

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	9,845.71	.00	4,654.29	68%
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	2,362.00	2,162.00	.00	200.00	92%
A 12 4	1620 00 2250	TECHNICAL EQUIPMENT	16,000	13,638.00	.00	.00	13,638.00	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	477.13	648.00	474.87	70%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	62.19	.00	137.81	31%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	398.30	.00	1.70	100%
A 12 4	1620 00 4409	OFFICE FURNITURE	10,000	10,000.00	1,474.45	.00	8,525.55	15%
A 12 4	1620 00 4411	TELEPHONE	110,000	110,000.00	55,312.38	49,493.77	5,193.85	95%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	106,961.35	173,038.65	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	202,000.00	91,805.24	79,898.76	30,296.00	85%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	64,377.22	65,422.78	20,200.00	87%
A 12 4	1620 00 4415	HEATING OIL	2,000	2,000.00	1,193.06	.00	806.94	60%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	165,000	423,610.00	99,280.72	4,918.49	319,410.79	25%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	91,541.08	1,091.11	15,367.81	86%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	170,421.90	11,100.00	63,678.10	74%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	292,000.00	62,000.00	175,000.00	55,000.00	81%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	7,251.39	9,288.71	1,959.90	89%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	212.82	.00	1,287.18	14%
A 12 4	1620 00 4443	DRAPES & BLINDS	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	70,000	70,000.00	31,515.46	.00	38,484.54	45%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	214.88	.00	2,785.12	7%
A 12 4	1620 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	10,050	10,050.00	4,085.35	5,790.41	174.24	98%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	39.85	.00	1,960.15	2%
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	454.00	.00	546.00	45%
A 12 4	1620 00 4455	TRAINING	5,000	5,000.00	.00	.00	5,000.00	0%
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	.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	53,000.00	10,111.35	40,000.00	2,888.65	95%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	1,883.38	.00	3,116.62	38%
A 12 4 8160 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4497		FEES & PERMITS	2,000	2,000.00	200.00	.00	1,800.00	10%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	92,152	92,152.00	42,531.60	.00	49,620.40	46%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	665,000.00	315,369.49	.00	349,630.51	47%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	3,565.43	.00	18,489.57	16%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	15,140.37	.00	12,140.37-	505%
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	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	912	OFFICE MANAGER	48,331	48,331.00	22,142.40	.00	26,188.60	46%
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	68,395	68,395.00	33,777.17	.00	34,617.83	49%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	28,949.74	.00	34,032.26	46%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	9,100	9,100.00	4,375.00	.00	4,725.00	48%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	13,443.23	.00	7,527.77	64%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	17,200	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,580,436	3,081,046.00	1,292,575.64	625,690.68	1,162,779.68	62%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	4,227.16	3,427.16-	528%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	492.50	507.50	49%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	3,966.45	3,033.55	57%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	45.43	45.43-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	22,068.18	23,359.46	1,291.28-	106%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	3,367.13	1,632.87	67%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,996,137	5,881,738.67	234,307.24	5,647,431.43	4%
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	5,724,908	5,724,908.00	3,900,000.00	1,824,908.00	68%
* TOTAL REVENUES		8,737,845	11,642,514.85	4,169,765.37	7,472,749.48	36%

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	7,000	7,000.00	.00	.00	7,000.00	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	1,500	1,500.00	257.08	.00	1,242.92	17%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	326.16	1,173.84	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	3,179.43	56.90	15,363.67	17%
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	95,000	95,000.00	.00	.00	95,000.00	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	848.60	.00	651.40	57%
D 12 4	5010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4411	TELEPHONE	8,500	8,500.00	3,611.37	3,504.63	1,384.00	84%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	554.83	692.09	2,053.08	38%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	310.00	.00	990.00	24%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	495.00	.00	1,005.00	33%
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	1,000	1,000.00	.00	.00	1,000.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	4,000	4,000.00	1,633.00	.00	2,367.00	41%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,500	1,500.00	.00	.00	1,500.00	0%
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 4421	PROPERTY RNT/LEASE/REPAIR	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 4440	SMALL TOOLS	1,000	1,000.00	999.45	.00	.55	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	16,000	16,000.00	4,956.68	8,750.96	2,292.36	86%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	869,068.18	112,107.42	278,170.36	478,790.40	45%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4	5110 00 4455	TRAINING	6,000	6,000.00	4,025.00	.00	1,975.00	67%
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	3,000	3,000.00	.00	.00	3,000.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,435,793	2,435,793.00	2,435,792.60	.00	.40	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
D 12 4 9001 00 8810		FICA	79,108	79,108.00	.00	.00	79,108.00	0%
D 12 4 9001 00 8820		RETIREMENT	116,653	116,653.00	.00	.00	116,653.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	52,000	52,000.00	.00	.00	52,000.00	0%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,200	5,200.00	.00	.00	5,200.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	728,000	728,000.00	222,506.21	.00	505,493.79	31%
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	12,480	12,480.00	3,497.41	.00	8,982.59	28%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	472.38	.00	12,007.62	4%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,448	6,448.00	.00	.00	6,448.00	0%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	2,600	2,600.00	.00	.00	2,600.00	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.	2,996,137	5,881,738.67	2,000,000.00	.00	3,881,738.67	34%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	1,100	1,100.00	81.71	.00	1,018.29	7%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	666,598.00	222,816.41	.00	443,781.59	33%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	107,066.00	51,354.57	.00	55,711.43	48%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	42,000	42,000.00	11,510.79	.00	30,489.21	27%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	22,625	22,625.00	3,693.71	.00	18,931.29	16%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	20,467.20	.00	23,877.80	46%
D 12 4 5020 00 1110	914	SR ENGINEERING TECHNICIAN	40,871	40,871.00	.00	.00	40,871.00	0%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	62,739	62,739.00	26,346.00	.00	36,393.00	42%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	19,436.87	.00	19,436.87-	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	40,052	40,052.00	17,037.60	.00	23,014.40	43%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	3,750.00	.00	4,050.00	48%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			8,987,845	11,892,514.85	5,392,367.48	524,848.78	5,975,298.59	50%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00 INTEREST & EARNINGS	500	500.00	322.34	177.66	64%
DM 12 3	2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	11,961.25	8,538.75	58%
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	20,000	20,000.00	.00	20,000.00	0%
DM 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	3,986.18	3,986.18-	0%
DM 12 3	2773 00 COUNTY GARAGE	73,600	73,600.00	18,186.58	55,413.42	25%
DM 12 3	2801 00 INTERFUND REVENUES	155,600	155,600.00	77,282.94	78,317.06	50%
DM 12 3	2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	65,000.00	10,000.00	87%
DM 12 3	2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	220,000.00	232,500.00	49%
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	199,935	258,233.00	258,233.00	.00	100%
DM 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	333.11	333.11-	0%
* TOTAL REVENUES		1,158,135	1,216,433.00	655,305.40	561,127.60	54%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
DM 12 4	5130 00	2230	MOTOR VEHICLE EQUIPMENT	60,000	118,298.00	41,615.00	21,392.23	55,290.77	53%
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	6,500	6,500.00	2,962.38	.00	3,537.62	46%
DM 12 4	5130 00	2255	BLDGS & GROUNDS EQUIPMENT	9,500	9,500.00	7,928.91	.00	1,571.09	83%
DM 12 4	5130 00	2259	COMPUTER 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	27.68	.00	272.32	9%
DM 12 4	5130 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4411	TELEPHONE	2,000	2,000.00	1,685.17	114.83	200.00	90%
DM 12 4	5130 00	4412	LIGHT & POWER	32,000	32,000.00	28,681.14	3,318.86	.00	100%
DM 12 4	5130 00	4413	WATER & SEWER	6,000	6,000.00	1,328.41	671.59	4,000.00	33%
DM 12 4	5130 00	4414	NATURAL GAS	47,000	47,000.00	8,889.17	11,710.83	26,400.00	44%
DM 12 4	5130 00	4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	11,069.99	236.49	3,193.52	78%
DM 12 4	5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	75,887.68	30,431.83	73,680.49	59%
DM 12 4	5130 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	5,656.46	11,298.00	1,545.54	92%
DM 12 4	5130 00	4440	SMALL TOOLS	1,500	1,500.00	589.68	.00	910.32	39%
DM 12 4	5130 00	4441	GASOLINE,OIL,DIESEL FUEL	450,000	450,000.00	182,376.99	62,948.98	204,674.03	55%
DM 12 4	5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	253.18	346.82	2,400.00	20%
DM 12 4	5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,224.53	1,775.47	.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	4,500.00	.00	.00	4,500.00	0%
DM 12 4	5130 00	4470	TRAVEL: RELATED COSTS	200	200.00	111.19	.00	88.81	56%
DM 12 4	9001 00	8810	FICA	19,413	19,413.00	.00	.00	19,413.00	0%
DM 12 4	9001 00	8820	RETIREMENT	26,961	26,961.00	.00	.00	26,961.00	0%
DM 12 4	9001 00	8830	WORKERS COMPENSATION	19,300	19,300.00	.00	.00	19,300.00	0%
DM 12 4	9001 00	8840	UNEMPLOYMENT INSURANCE	1,600	1,600.00	.00	.00	1,600.00	0%
DM 12 4	9001 00	8850	HOSPITAL & MEDICAL INS	104,000	104,000.00	25,158.34	.00	78,841.66	24%
DM 12 4	9001 00	8851	HOSP. & MED. INS. PAYBACK	0	.00	.00	.00	.00	0%
DM 12 4	9001 00	8852	DENTAL BENEFITS	5,200	5,200.00	138.03	.00	5,061.97	3%
DM 12 4	9001 00	8853	VISUAL CARE BENEFITS	3,700	3,700.00	769.75	.00	2,930.25	21%
DM 12 4	9001 00	8854	DISABILITY INSURANCE	3,200	3,200.00	.00	.00	3,200.00	0%
DM 12 4	9001 00	8855	SICK LV/RET.HLTH INS.ALT.	2,100	2,100.00	.00	.00	2,100.00	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	201,792	201,792.00	92,128.99	.00	109,663.01	46%
DM 12 4	5130 00	1110 1338	SUPERVISING AUTO MECHANIC	51,969	51,969.00	23,985.60	.00	27,983.40	46%
DM 12 4	5130 00	1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,283,135	1,341,433.00	512,468.27	144,245.93	684,718.80	49%	

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	18,084	18,084.00	6,427.28	11,656.72	36%
A 14 3	1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
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	8,344.65	26,121.35	24%
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	2,309.65	879.65	162%
A 14 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		53,980	53,980.00	17,081.58	36,898.42	32%

APPROPRIATIONS		LINE	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	25,000	25,000.00	12,947.87	3,761.42	8,290.71	67%
A 14 4	1670 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,950	4,950.00	1,172.82	.00	3,777.18	24%
A 14 4	1670 00 4425	MAINTENANCE AGREEMENTS	9,350	9,350.00	1,010.24	2,020.48	6,319.28	32%
A 14 4	1670 00 4438	MISC. SUPPORTING SERVICES	770	770.00	.00	.00	770.00	0%
A 14 4	1670 00 4459	COMPUTER SOFTWARE	1,320	1,320.00	.00	.00	1,320.00	0%
A 14 4	1680 00 2255	BLDGS & GROUNDS EQUIPMENT	0	3,508.00	.00	.00	3,508.00	0%
A 14 4	1680 00 2259	COMPUTER EQUIPMENT	160,000	160,000.00	50,257.99	13,990.00	95,752.01	40%
A 14 4	1680 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4	1680 00 4408	OFFICE SUPPLIES	45,000	45,000.00	7,703.23	241.04	37,055.73	18%
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	100,000	100,000.00	11,502.49	6,661.92	81,835.59	18%
A 14 4	1680 00 4425	MAINTENANCE AGREEMENTS	69,670	69,670.00	36,582.00	1,920.00	31,168.00	55%
A 14 4	1680 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	5,085.00	.00	24,915.00	17%
A 14 4	1680 00 4438	MISC. SUPPORTING SERVICES	215,134	235,134.00	101,521.76	88,527.26	45,084.98	81%
A 14 4	1680 00 4455	TRAINING	3,900	3,900.00	.00	.00	3,900.00	0%
A 14 4	1680 00 4459	COMPUTER SOFTWARE	150,000	218,802.00	28,443.38	8,973.00	181,385.62	17%
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	156.55	.00	343.45	31%
A 14 4	1680 00 4476	ASSOC/MEMBERSHIP DUES	100	100.00	50.00	.00	50.00	50%
A 14 4	1680 00 1110 17	MICROCOMPUTER TECHNICIAN	0	33,000.00	1,690.30	.00	31,309.70	5%
A 14 4	1680 00 1110 26	DATABASE ADMINISTRATOR	58,726	58,726.00	27,104.40	.00	31,621.60	46%
A 14 4	1680 00 1110 42	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1111 324	OVERTIME PAY	15,000	15,000.00	5,064.49	.00	9,935.51	34%
A 14 4	1680 00 1110 333	SR COMPUTER PROGRAMMER	56,704	56,704.00	26,170.80	.00	30,533.20	46%
A 14 4	1680 00 1110 444	DIRECTOR DATA PROCESSING	94,253	94,253.00	43,501.25	.00	50,751.75	46%
A 14 4	1680 00 1110 602	SR NETWORK SYSTEMS ADMIN	83,360	83,360.00	38,473.45	.00	44,886.55	46%
A 14 4	1680 00 1110 741	PROGRAMMING SUPERVISOR	71,120	71,120.00	32,824.80	.00	38,295.20	46%
A 14 4	1680 00 1110 742	NETWORK TECHNICIAN	67,080	67,080.00	30,960.00	.00	36,120.00	46%
A 14 4	1680 00 1110 775	NETWORK ENGINEER I	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1110 871	NETWORK ENGINEER I	51,446	14,636.00	14,599.93	.00	36.07	100%
A 14 4	1680 00 1110 899	NETWORK TECHNICIAN	60,977	60,977.00	28,143.60	.00	32,833.40	46%
A 14 4	1680 00 1120 1001	MICROCOMPUTER TECH - PT	21,887	21,887.00	10,902.44	.00	10,984.56	50%
A 14 4	1680 00 1120 1039	DATA ENTRY/COMPUTER OPER	15,461	15,461.00	5,399.30	.00	10,061.70	35%
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	45,058	45,058.00	21,371.61	.00	23,686.39	47%
A 14 4	1680 00 1110 1103	OFFICE MANAGER	45,600	45,600.00	20,988.00	.00	24,612.00	46%
A 14 4	1680 00 1110 1106	NETWORK TECHNICIAN	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,503,266	1,591,766.00	563,627.70	126,095.12	902,043.18	43%