

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|------------|------------|------------|---------|
| A 12 3 | 1270 00 SHARED SERVICES CHARGES | 40,600 | 40,600.00 | 23,827.11 | 16,772.89 | 59% |
| A 12 3 | 1289 00 OTHER GENERAL GOVT INCOME | 55,550 | 55,550.00 | 24,455.01 | 31,094.99 | 44% |
| 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 | 3,020.69 | 1,179.31 | 72% |
| A 12 3 | 3090 00 COURT MAINTEN. OPERATIONS | 150,000 | 200,968.00 | 165,218.00 | 35,750.00 | 82% |
| 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 | 393,818.00 | 231,346.77 | 162,471.23 | 59% |

| 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 | 289.99 | .00 | 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 | 67,741.02 | 29,508.81 | 12,100.17 | 89% |
| A 12 4 | 1620 00 4412 | LIGHT & POWER | 275,000 | 275,000.00 | 176,165.69 | 98,834.31 | .00 | 100% |
| A 12 4 | 1620 00 4413 | WATER & SEWER | 100,000 | 100,000.00 | 45,770.36 | 46,929.64 | 7,300.00 | 93% |
| A 12 4 | 1620 00 4414 | NATURAL GAS | 139,000 | 139,000.00 | 51,726.91 | 62,273.09 | 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 | 205,968.00 | 91,443.83 | 12,416.13 | 102,108.04 | 50% |
| A 12 4 | 1620 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 107,000 | 107,000.00 | 79,226.10 | 1,280.14 | 26,493.76 | 75% |
| A 12 4 | 1620 00 4425 | MAINTENANCE AGREEMENTS | 199,200 | 199,200.00 | 173,488.16 | 10,042.50 | 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 | 940.59 | .00 | 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 | 24,312.32 | 5,037.83 | 5,649.85 | 84% |
| A 12 4 | 1620 00 4447 | CLOTHING & UNIFORMS | 5,400 | 5,400.00 | 3,627.52 | 1,372.48 | 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 | 960.00 | 1,740.00 | 46% |
| 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 | 55,816.16 | .00 | 22,929.84 | 71% |
| A 12 4 | 1620 00 1110 | 149 HOURLY EMPLOYEES | 512,992 | 512,992.00 | 387,293.78 | .00 | 125,698.22 | 75% |
| A 12 4 | 7180 00 1110 | 290 REC FAC MAINT-BIKE PATH | 8,000 | 50,000.00 | 61,574.84 | .00 | 11,574.84- | 123% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|--------------|------------|-------------|---------|
| A 12 4 8160 00 1110 | 540 | HOURLY EMPLOYEES | 16,000 | 16,000.00 | 6,391.02 | .00 | 9,608.98 | 40% |
| 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 | 46,772.95 | .00 | 19,283.05 | 71% |
| A 12 4 1620 00 1110 | 969 | DIRECTOR BLDGS & GROUNDS | 56,213 | 56,213.00 | 39,678.67 | .00 | 16,534.33 | 71% |
| 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 | 39,676.40 | .00 | 16,317.60 | 71% |
| 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 | 30,262.74 | .00 | 13,090.26 | 70% |
| A 12 4 1620 00 1125 | 1167 | OTHER COMPENSATION | 7,800 | 7,800.00 | 5,700.00 | .00 | 2,100.00 | 73% |
| A 12 4 7180 00 1130 | 1396 | TEMPORARY EMPLOYEES | 0 | 28,900.00 | 15,544.67 | .00 | 13,355.33 | 54% |
| A 12 4 1490 00 1110 | 1261 | MANAGEMENT ASSISTANT PW | 59,067 | 59,067.00 | 42,154.75 | .00 | 16,912.25 | 71% |
| A 12 4 1490 00 1110 | 1262 | DIRECTOR PROGRAM DEVLPMNT | 63,243 | 63,243.00 | 44,744.19 | .00 | 18,498.81 | 71% |
| * TOTAL APPROPRIATIONS | | | 2,249,418 | 2,372,832.00 | 1,561,380.52 | 268,654.93 | 542,796.55 | 77% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|-----------|--------------|--------------|--------------|---------|
| D 12 3 | 2401 00 INTEREST & EARNINGS | 800 | 800.00 | 284.75 | 515.25 | 36% |
| D 12 3 | 2590 00 PERMITS, OTHER | 1,000 | 1,000.00 | 745.00 | 255.00 | 75% |
| D 12 3 | 2650 00 SALE OF SCRAP/EXCESS MTRL | 3,500 | 3,500.00 | 2,849.74 | 650.26 | 81% |
| 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 | 4,860.88 | 639.12 | 88% |
| D 12 3 | 3501 00 CONSOLIDATED HIGHWAY AID | 2,421,223 | 3,375,782.99 | 584,226.72 | 2,791,556.27 | 17% |
| 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 | 5,200,871.00 | .00 | 100% |
| * TOTAL REVENUES | | 7,675,894 | 8,590,453.99 | 5,794,812.87 | 2,795,641.12 | 67% |

| 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 | 403.20 | 96.80 | 100.00 | 83% |
| D 12 4 | 3310 00 4448 | CONST. & MAINT. SUPPLIES | 10,500 | 10,500.00 | 5,543.88 | 2,090.00 | 2,866.12 | 73% |
| 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 | 903.10 | .00 | 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 | 5,401.82 | 1,378.18 | 520.00 | 93% |
| D 12 4 | 5010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 8,000 | 8,000.00 | 3,227.58 | 397.07 | 4,375.35 | 45% |
| 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 | 315.89 | .00 | 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 | 5,194.83 | 1,448.37 | 356.80 | 95% |
| D 12 4 | 5110 00 4448 | CONST. & MAINT. SUPPLIES | 800,000 | 798,404.08 | 769,416.59 | 17,314.98 | 11,672.51 | 99% |
| 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 | 63,500.00 | .00 | .00 | 100% |
| 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 | 43,500.00 | .00 | .00 | 100% |
| 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 | 6,000.00 | .00 | .00 | 100% |
| 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 | 1,600,000.00 | .00 | 1,775,782.99 | 47% |
| 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 | 325,735.83 | .00 | 183,188.17 | 64% |
| 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 | 43,901.54 | .00 | 27,874.46 | 61% |
| 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 | 21,733.61 | .00 | 9,045.39 | 71% |
| D 12 4 5148 00 1110 901 | | HOURLY EMPLOYEES | 8,000 | 8,000.00 | 5,264.77 | .00 | 2,735.23 | 66% |
| D 12 4 5110 00 1110 971 | | DIRECTOR HWYS & BRIDGES | 56,476 | 56,476.00 | 40,030.67 | .00 | 16,445.33 | 71% |
| 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 | 5,700.00 | .00 | 2,100.00 | 73% |
| 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 | 6,119,295.65 | 22,725.40 | 2,548,432.94 | 71% |

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|-----------|--------------|------------|------------|---------|
| DM 12 3 2401 00 INTEREST & EARNINGS | 300 | 300.00 | 407.55 | 107.55- | 136% |
| 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 | 28,746.96 | 5,753.04 | 83% |
| DM 12 3 2801 00 INTERFUND REVENUES | 104,400 | 104,400.00 | 77,021.95 | 27,378.05 | 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 | 274,920 | 274,920.00 | .00 | 274,920.00 | 0% |
| * TOTAL REVENUES | 1,104,620 | 1,104,620.00 | 812,462.74 | 292,157.26 | 74% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------------|---------------------------|-----------|--------------|------------|-----------|-------------|---------|
| DM 12 4 5130 00 2230 | MOTOR VEHICLE EQUIPMENT | 60,000 | 89,500.00 | 35,817.00 | 45,038.00 | 8,645.00 | 90% |
| 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 | 1,056.60 | 383.40 | 1,911.00 | 43% |
| DM 12 4 5130 00 4412 | LIGHT & POWER | 30,000 | 30,000.00 | 10,257.75 | 8,242.25 | 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 | 8,395.19 | 14,104.81 | 12,500.00 | 64% |
| DM 12 4 5130 00 4421 | PROPERTY RNT/LEASE/REPAIR | 18,500 | 18,500.00 | 5,415.98 | 6,652.88 | 6,431.14 | 65% |
| DM 12 4 5130 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 150,000 | 115,001.00 | 105,336.48 | 5,372.23 | 4,292.29 | 96% |
| 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 | 601.95 | 5.19 | 892.86 | 40% |
| DM 12 4 5130 00 4441 | GASOLINE,OIL,DIESEL FUEL | 360,000 | 324,678.00 | 216,080.31 | 215.14 | 108,382.55 | 67% |
| 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 | 1,187.39 | 212.61 | 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 | 25,150.00 | .00 | .00 | 100% |
| 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 | 17,500.00 | .00 | .00 | 100% |
| 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 | 2,750.00 | .00 | .00 | 100% |
| 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 | 49,647.00 | 43,617.96 | 2,789.85 | 3,239.19 | 93% |
| 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 | 113,038.71 | .00 | 160,756.29 | 41% |
| 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 | 31,985.02 | .00 | 13,139.98 | 71% |
| 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 | 720,558.99 | 83,591.55 | 400,469.46 | 67% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|---------------------------|---------|------------|-----------|------------|---------|
| A 14 3 1259 00 | PRINTING FEES | 15,986 | 15,986.00 | 8,888.94 | 7,097.06 | 56% |
| 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 | 19,369.77 | 15,844.23 | 55% |
| 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 | 48,008.21 | 100,868.79 | 32% |

| 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 | 5,114.98 | 32.92 | 6,852.10 | 43% |
| 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 | 5,940.49 | 397.68 | 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 | 2,684.90 | 168,845.06 | 8% |
| 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 | 5,759.14 | 2,374.72 | 16,800.73 | 33% |
| A 14 4 1680 00 | 4409 | OFFICE FURNITURE | 0 | 465.41 | 465.41 | .00 | .00 | 100% |
| A 14 4 1680 00 | 4422 | EQUIP RENTAL/LEASE/REPAIR | 72,200 | 72,200.00 | 36,734.57 | 7,613.64 | 27,851.79 | 61% |
| A 14 4 1680 00 | 4425 | MAINTENANCE AGREEMENTS | 10,200 | 10,200.00 | 556.26 | 102.00 | 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 | 50,570.17 | 20,648.87 | 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 | 9,968.05 | 10,712.40 | 81,180.55 | 20% |
| 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 | 400.00 | .00 | .00 | 100% |
| 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 | 33,735.14 | .00 | 13,984.86 | 71% |
| A 14 4 1680 00 | 1110 | 42 SR ACCOUNT CLERK TYPIST | 33,951 | 33,951.00 | 24,020.77 | .00 | 9,930.23 | 71% |
| 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 | 7,704.80 | .00 | 7,295.20 | 51% |
| A 14 4 1680 00 | 1110 | 333 SR COMPUTER PROGRAMMER | 45,778 | 45,778.00 | 32,447.89 | .00 | 13,330.11 | 71% |
| A 14 4 1680 00 | 1110 | 444 DIRECTOR DATA PROCESSING | 81,846 | 81,846.00 | 58,013.41 | .00 | 23,832.59 | 71% |
| A 14 4 1680 00 | 1110 | 602 SR NETWORK SYSTEMS ADMIN | 67,065 | 67,065.00 | 47,536.49 | .00 | 19,528.51 | 71% |
| A 14 4 1680 00 | 1110 | 741 PROGRAMMING SUPERVISOR | 57,021 | 57,021.00 | 40,417.13 | .00 | 16,603.87 | 71% |
| A 14 4 1680 00 | 1110 | 742 NETWORK TECHNICIAN | 52,646 | 52,646.00 | 37,316.16 | .00 | 15,329.84 | 71% |
| A 14 4 1680 00 | 1110 | 775 NETWORK ENGINEER I | 45,778 | 45,778.00 | 32,447.89 | .00 | 13,330.11 | 71% |
| 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 | 30,848.08 | .00 | 12,785.92 | 71% |
| A 14 4 1680 00 | 1014 | NETWORK/SYSTEMS ADMIN | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 | 1039 | 1039 DATA ENTRY/COMPUTER OPER | 15,084 | 15,084.00 | 9,178.43 | .00 | 5,905.57 | 61% |
| 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 | 25,785.12 | .00 | 10,592.88 | 71% |
| A 14 4 1680 00 | 1130 | 75 RECORDS MANAGEMENT CLERK | 0 | 11,700.00 | 11,555.01 | .00 | 144.99 | 99% |
| 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 | 520,062.27 | 44,567.13 | 562,207.60 | 50% |