

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	16,485.55	23,114.45	42%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	5,758.56	48,191.44	11%
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	1,511.97	2,688.03	36%
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	280,052.00	130,052.00-	187%
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	305,019.88	56,069.88-	123%

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	63,092.33	34,686.60	2,221.07	98%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	152,458.64	112,541.36	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	43,327.14	50,354.86	6,318.00	94%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	67,740.51	46,259.49	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	150,450.00	83,049.57	9,023.06	58,377.37	61%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	77,784.25	4,222.60	13,893.15	86%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	153,534.67	3,000.00	49,565.33	76%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	14,080.00	.00	15,920.00	47%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	510.45	225.50	264.05	74%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	455.24	395.42	649.34	57%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	550.00	526.69	.00	23.31	96%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	18,061.25	9,358.75	7,580.00	78%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	3,010.94	3,489.06	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	1,197.75	.00	802.25	60%
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	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	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	4,600.00	26.29	.00	4,573.71	1%
A 12 4	8160 00 4455	TRAINING	3,000	3,000.00	500.00	.00	2,500.00	17%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	800.00	.00	2,400.00	25%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	176.63	.00	5,823.37	3%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	8,100.00	8,025.00	.00	75.00	99%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	81,294	81,294.00	51,084.36	.00	30,209.64	63%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	377,971.29	.00	200,146.71	65%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	10,725.50	.00	4,459.50-	171%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	2,160.23	.00	5,839.77	27%
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	42,299.37	.00	25,418.63	62%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	36,125.76	.00	21,367.24	63%
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	36,125.92	.00	21,367.08	63%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	28,377.58	.00	16,793.42	63%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,100.00	.00	2,700.00	65%
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	42,061.12	.00	25,393.88	62%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	7,932.99	.00	9,900.01	44%
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	1,369,358.35	274,657.40	579,758.21	74%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	279.42	520.58	35%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	395.00	605.00	40%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	2,856.69	643.31	82%
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	1,904.05	3,595.95	35%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	5,154,738.85	29,693.33	5,125,045.52	1%
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	5,000,000.00	169,858.00	97%
* TOTAL REVENUES		7,551,043	10,338,396.85	5,035,150.33	5,303,246.52	49%

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	436.56	.00	563.44	44%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	424.52	75.48	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	1,167.42	4,402.16	3,930.42	59%
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	45,516.69	.00	40,483.31	53%
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	773.69	.00	726.31	52%
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	5,080.99	1,913.01	6.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,652.45	501.67	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	.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	682.00	.00	1,318.00	34%
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	61.42	.00	1,138.58	5%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	255.71	.00	494.29	34%
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	7,000.00	6,213.58	782.11	4.31	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	785,000.00	182,728.31	114,190.94	488,080.75	38%
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	.00	122,607.44	78%
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	.00	13,633.76	28%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	5,417.92	.00	7,582.08	42%
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	1,250,000.00	.00	3,904,738.85	24%
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	405,822.82	.00	139,942.18	74%
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	47,023.83	.00	29,722.17	61%
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	8,106.27	.00	893.73	90%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	36,125.76	.00	21,367.24	63%
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	22,679.05	.00	13,413.95	63%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,100.00	.00	2,700.00	65%
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	5,384,950.54	121,865.37	4,981,580.94	53%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		300	300.00	196.55	103.45	66%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	15,378.75	5,121.25	75%
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	18,672.46	20,227.54	48%
DM 12 3	2801 00	INTERFUND REVENUES		111,300	111,300.00	58,816.34	52,483.66	53%
DM 12 3	2810 00	INF. REV. GEN. FUND		75,000	75,000.00	75,000.00	.00	100%
DM 12 3	2822 00	INF. REV. - CO ROAD FUND		452,500	452,500.00	452,500.00	.00	100%
DM 12 3	2852 00	INF. 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	75,000.00	71,972.00	51%
* TOTAL REVENUES				1,008,155	1,034,009.50	724,644.33	309,365.17	70%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230		MOTOR VEHICLE EQUIPMENT	0	27,337.50	.00	.00	27,337.50	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	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	1,012.53	787.47	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	30,000.00	9,264.58	9,235.42	11,500.00	62%
DM 12 4	5130 00	4413		WATER & SEWER	3,000	3,000.00	669.78	1,880.22	450.00	85%
DM 12 4	5130 00	4414		NATURAL GAS	35,000	35,000.00	9,035.98	13,464.02	12,500.00	64%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	10,773.36	7,060.74	665.90	96%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	93,865.00	1,425.01	84,709.99	53%
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	6,452.80	4,706.60	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	274,767.00	183,378.00	115.15	91,273.85	67%
DM 12 4	5130 00	4444		CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	755.72	134.28	610.00	59%
DM 12 4	5130 00	4447		CLOTHING & UNIFORMS	2,600	2,600.00	1,372.01	1,227.99	.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	.00	54,647.70	45%
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	.00	7,286.68	9%
DM 12 4	9001 00	8853		VISUAL CARE BENEFITS	3,500	3,500.00	7.54	.00	3,492.46	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	108,844.49	.00	200,668.51	35%
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	29,160.80	.00	18,919.20	61%
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	561,186.87	40,036.90	582,785.73	51%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	6,100.51	7,899.49	44%
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	8,191.25	26,324.75	24%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	1,514.05	10,915.95	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	56,717.81	64,690.19	47%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408		12,000	12,000.00	1,904.86	.00	10,095.14	16%
A 14 4 1670 00 4422		3,000	3,000.00	478.45	.00	2,521.55	16%
A 14 4 1670 00 4425		8,000	8,000.00	5,940.49	397.68	1,661.83	79%
A 14 4 1670 00 4438		700	700.00	.00	.00	700.00	0%
A 14 4 1670 00 4459		1,200	1,200.00	.00	.00	1,200.00	0%
A 14 4 1680 00 2259		160,000	160,385.38	23,884.44	600.77	135,900.17	15%
A 14 4 1680 00 4407		0	156.62	156.62	.00	.00	100%
A 14 4 1680 00 4408		20,000	20,000.00	5,097.66	798.70	14,103.64	29%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	40,909.09	3,886.22	7,404.69	86%
A 14 4 1680 00 4425		8,700	8,700.00	306.00	102.00	8,292.00	5%
A 14 4 1680 00 4431		12,000	25,791.00	19,768.76	.00	6,022.24	77%
A 14 4 1680 00 4438		84,500	84,500.00	46,767.21	25,288.19	12,444.60	85%
A 14 4 1680 00 4455		6,600	6,600.00	2,504.47	.00	4,095.53	38%
A 14 4 1680 00 4459		85,000	85,000.00	10,979.43	.00	74,020.57	13%
A 14 4 1680 00 4470		900	900.00	200.00	.00	700.00	22%
A 14 4 1680 00 4471		500	500.00	141.52	.00	358.48	28%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1670 00 2259		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	26	48,024	51,170.00	32,152.70	.00	19,017.30	63%
A 14 4 1680 00 1110	42	34,332	36,093.00	18,685.92	.00	17,407.08	52%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	75	37,698	38,129.00	1,101.23	.00	37,027.77	3%
A 14 4 1680 00 1111	324	15,000	15,000.00	6,186.25	.00	8,813.75	41%
A 14 4 1680 00 1110	333	46,227	49,102.00	30,735.93	.00	18,366.07	63%
A 14 4 1680 00 1110	444	83,750	83,750.00	52,568.54	.00	31,181.46	63%
A 14 4 1680 00 1110	602	67,356	71,828.00	44,900.76	.00	26,927.24	63%
A 14 4 1680 00 1110	741	57,076	61,046.00	38,301.77	.00	22,744.23	63%
A 14 4 1680 00 1110	742	52,646	57,241.00	35,967.51	.00	21,273.49	63%
A 14 4 1680 00 1110	775	45,778	48,127.00	30,240.62	.00	17,886.38	63%
A 14 4 1680 00 1110	776	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	1039	15,084	15,774.00	8,734.34	.00	7,039.66	55%
A 14 4 1680 00 1110	1184	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	36,378	38,244.00	24,030.60	.00	14,213.40	63%
A 14 4 1680 00 1120	1001	0	18,780.58	8,118.35	.00	10,662.23	43%
A 14 4 1680 00 1110	17	37,706	39,467.00	24,773.11	.00	14,693.89	63%
A 14 4 1680 00 1110	118	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	4	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	101	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,032,455	1,093,484.58	515,586.63	31,073.56	546,824.39	50%