

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	.00	34,000.00	0%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	.00	52,000.00	0%
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	.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%
* TOTAL REVENUES		240,200	240,200.00	.00	240,200.00	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 2230	MOTOR VEHICLE EQUIPMENT	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	485.94	14.06	97%
A 12 4	1620 00 4411	TELEPHONE	106,000	106,000.00	8,595.70	92,080.30	5,324.00	95%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	.00	267,400.00	22,600.00	92%
A 12 4	1620 00 4413	WATER & SEWER	125,000	125,000.00	.00	124,999.96	.04	100%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	.00	114,360.00	15,640.00	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	145,000	145,000.00	60.00	19,704.14	125,235.86	14%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	100,000.00	298.91	2,613.68	97,087.41	3%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	220,000.00	71,750.00	.00	148,250.00	33%
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	40.83	1,459.17	3%
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	.00	15,334.32	19,665.68	44%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	20.98	8,979.02	.00	100%
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	.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	23,500	23,500.00	.00	.00	23,500.00	0%
A 12 4	7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	.00	.00	10,000.00	0%
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	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 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	.00	.00	4,600.00	0%
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	.00	.00	3,200.00	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 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	4,112.51	.00	78,770.49	5%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	29,502.93	.00	607,497.07	5%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	.00	.00	7,700.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	255.26	.00	4,744.74	5%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	4,000	4,000.00	.00	.00	4,000.00	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	249	249.00	.00	.00	249.00	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	68,960	68,960.00	3,401.83	.00	65,558.17	5%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	2,904.16	.00	55,625.84	5%
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	58,530	58,530.00	2,904.16	.00	55,625.84	5%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	2,280.25	.00	43,675.75	5%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	600.00	.00	7,200.00	8%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	672.16	.00	672.16	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	3,475.12	.00	66,561.88	5%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	33,051	33,051.00	.00	.00	33,051.00	0%
* TOTAL APPROPRIATIONS			2,361,696	2,361,696.00	130,833.97	645,998.19	1,584,863.84	33%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	.00	800.00	0%
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	5,500	5,500.00	.00	5,500.00	0%
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	.00	1,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	.00	7,000.00	0%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,920	2,419,920.00	.00	2,419,920.00	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	5,206,004	5,206,004.00	.00	5,206,004.00	0%
* TOTAL REVENUES		7,641,224	7,641,224.00	.00	7,641,224.00	0%

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	.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	.00	7,500.00	0%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	.00	1,500.00	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	.00	1,791.95	11,208.05	14%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
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	87,000	87,000.00	.00	.00	87,000.00	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	.00	199.95	1,300.05	13%
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	7,500	7,500.00	480.39	6,515.61	504.00	93%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	73.91	1,173.01	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	1,300	1,300.00	.00	.00	1,300.00	0%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	3,000	3,000.00	.00	.00	3,000.00	0%
D 12 4	5010 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	.00	300.00	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	750	750.00	.00	.00	750.00	0%
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 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	.00	.00	425,000.00	0%
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	342.10	11,669.59	2,988.31	80%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	800,000.00	.00	399.03	799,600.97	0%
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	.00	.00	20,000.00	0%
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	2,295,646	2,295,646.00	.00	2,295,646.00	.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	60,000	60,000.00	.00	.00	60,000.00	0%
D 12 4 9001 00 8820		RETIREMENT	100,000	100,000.00	.00	.00	100,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	45,000	45,000.00	.00	.00	45,000.00	0%
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	600,000	600,000.00	.00	.00	600,000.00	0%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	35,000	35,000.00	.00	.00	35,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	20,000	20,000.00	.00	.00	20,000.00	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	.00	.00	6,200.00	0%
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.	2,419,920	2,419,920.00	.00	.00	2,419,920.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	544,676	544,676.00	37,667.53	.00	507,008.47	7%
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	77,906	77,906.00	2,277.55	.00	75,628.45	3%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	99.19	.00	44,900.81	0%
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	12,000	12,000.00	925.10	.00	11,074.90	8%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,530	58,530.00	2,797.47	.00	55,732.53	5%
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	36,996	36,996.00	1,835.68	.00	35,160.32	5%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	600.00	.00	7,200.00	8%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,791,224	7,791,224.00	47,098.92	2,319,195.14	5,424,929.94	30%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00 INTEREST & EARNINGS	500	500.00	.00	500.00	0%
DM 12 3	2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	1,708.75	18,791.25	8%
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	724.84	724.84	0%
DM 12 3	2773 00 COUNTY GARAGE	39,000	39,000.00	.00	39,000.00	0%
DM 12 3	2801 00 INTERFUND REVENUES	113,500	113,500.00	.00	113,500.00	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	326,095	326,095.00	.00	326,095.00	0%
* TOTAL REVENUES		1,188,295	1,188,295.00	2,433.59	1,185,861.41	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	.00	36,409.00	38,591.00	49%
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	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	81.30	1,718.70	.00	100%
DM 12 4	5130 00 4412	LIGHT & POWER	30,000	30,000.00	.00	18,500.00	11,500.00	62%
DM 12 4	5130 00 4413	WATER & SEWER	3,000	3,000.00	.00	1,305.00	1,695.00	44%
DM 12 4	5130 00 4414	NATURAL GAS	35,000	35,000.00	.00	22,500.00	12,500.00	64%
DM 12 4	5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	15.00	7,870.54	10,614.46	43%
DM 12 4	5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	170,000	170,000.00	316.58	13,413.27	156,270.15	8%
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	.00	11,159.40	840.60	93%
DM 12 4	5130 00 4440	SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4	5130 00 4441	GASOLINE,OIL,DIESEL FUEL	320,000	320,000.00	.00	11,765.98	308,234.02	4%
DM 12 4	5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	.00	700.00	800.00	47%
DM 12 4	5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	.00	3,000.00	.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	.00	200.00	.00	100%
DM 12 4	9001 00 8810	FICA	20,000	20,000.00	.00	.00	20,000.00	0%
DM 12 4	9001 00 8820	RETIREMENT	41,000	41,000.00	.00	.00	41,000.00	0%
DM 12 4	9001 00 8830	WORKERS COMPENSATION	18,500	18,500.00	.00	.00	18,500.00	0%
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	135,000	135,000.00	.00	.00	135,000.00	0%
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	.00	.00	5,000.00	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	3,000	3,000.00	.00	.00	3,000.00	0%
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	210,110	210,110.00	7,364.28	.00	202,745.72	4%
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	49,485	49,485.00	2,445.29	.00	47,039.71	5%
DM 12 4	5130 00 1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,188,295	1,188,295.00	10,222.45	128,541.89	1,049,530.66	12%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	30.20	13,969.80	0%
A 14 3 1270 00 SHARED SERVICES CHARGES	17,672	17,672.00	9,672.00	8,000.00	55%
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	.00	34,466.00	0%
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	.00	1,430.00	0%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	67,568	67,568.00	9,702.20	57,865.80	14%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2259		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408		9,000	9,000.00	8,688.00	.00	17,688.00	97%
A 14 4 1670 00 4422		3,000	3,000.00	.00	.00	3,000.00	0%
A 14 4 1670 00 4425		8,500	8,500.00	265.12	1,325.60	6,909.28	19%
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		100,000	100,000.00	.00	.00	100,000.00	0%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	15,000.00	100.24	.00	14,899.76	1%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	879.93	9,679.23	44,140.84	19%
A 14 4 1680 00 4425		9,700	9,700.00	68.00	340.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	.00	.00	15,000.00	0%
A 14 4 1680 00 4438		91,300	91,300.00	3,303.69	64,123.47	23,872.84	74%
A 14 4 1680 00 4455		6,600	6,600.00	.00	79.90	6,520.10	1%
A 14 4 1680 00 4459		70,000	70,000.00	.00	.00	70,000.00	0%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	.00	.00	500.00	0%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	40,858	40,858.00	2,025.01	.00	38,832.99	5%
A 14 4 1680 00 1110	26	52,449	52,449.00	2,595.67	.00	49,853.33	5%
A 14 4 1680 00 1110	42	36,996	36,996.00	1,684.10	.00	35,311.90	5%
A 14 4 1680 00 1130	75	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	101	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	118	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	7,500	7,500.00	126.05	.00	7,373.95	2%
A 14 4 1680 00 1110	333	50,643	50,643.00	2,512.82	.00	48,130.18	5%
A 14 4 1680 00 1110	444	85,483	85,483.00	4,241.52	.00	81,241.48	5%
A 14 4 1680 00 1110	602	74,357	74,357.00	3,689.47	.00	70,667.53	5%
A 14 4 1680 00 1110	741	64,349	64,349.00	3,192.88	.00	61,156.12	5%
A 14 4 1680 00 1110	742	59,394	59,394.00	2,911.20	.00	56,482.80	5%
A 14 4 1680 00 1110	775	49,330	49,330.00	2,447.67	.00	46,882.33	5%
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	1001	20,280	20,280.00	928.88	.00	19,351.12	5%
A 14 4 1680 00 1120	1039	15,461	15,461.00	643.90	.00	14,817.10	4%
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	39,379	39,379.00	1,945.03	.00	37,433.97	5%
* TOTAL APPROPRIATIONS		982,679	982,679.00	24,873.18	75,548.20	882,257.62	10%