

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	24,583.38	9,416.62	72%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	32,720.92	19,279.08	63%
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	937.05	937.05	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	3,370.42	829.58	80%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	174,800.00	162,753.00	12,047.00	93%
* TOTAL REVENUES		240,200	265,000.00	224,364.77	40,635.23	85%

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	6,895.72	.00	7,604.28	48%
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	17,600.00	.00	17,600.00	.00	100%
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	299.99	.00	1,300.01	19%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	.00	47.71	152.29	24%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	198.24	.00	201.76	50%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	485.94	.00	14.06	97%
A 12 4	1620 00 4411	TELEPHONE	106,000	102,500.00	91,465.98	9,497.36	1,536.66	99%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	286,501.00	230,472.19	56,028.81	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	125,000	175,000.00	134,901.33	35,321.69	4,776.98	97%
A 12 4	1620 00 4414	NATURAL GAS	130,000	129,001.00	84,150.56	44,850.44	.00	100%
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	121,804.00	88,255.45	14,545.92	19,002.63	84%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,400.00	82,975.00	1,125.72	11,299.28	88%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	208,503.00	159,938.35	12,250.00	36,314.65	83%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	51,200.00	37,974.48	5,598.46	7,627.06	85%
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	729.04	258.02	512.94	66%
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	67,094.00	48,678.25	16,300.49	2,115.26	97%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	4,319.62	4,680.38	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	400.00	115.99	.00	284.01	29%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	218.35	.00	781.65	22%
A 12 4	1620 00 4455	TRAINING	1,000	.00	.00	.00	.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	.00	.00	.00	.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	23,637.15	23,637.15	.00	.00	100%
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	800.00	412.22	.00	387.78	52%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	5,062.85	5,040.88	.00	21.97	100%
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	150.88	.00	4,449.12	3%
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	885.00	.00	2,315.00	28%
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 1620 00 4449		SPECIAL SUPPLIES & MATER.	0	5,000.00	4,907.97	.00	92.03	98%
A 12 4 1620 00 4445		MEDICAL SUPPLIES	0	16,797.00	15,031.72	1,089.38	675.90	96%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	73,708.85	.00	9,174.15	89%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	496,717.17	.00	140,282.83	78%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	27,810.66	.00	20,110.66-	361%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	2,355.70	.00	2,644.30	47%
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	60,971.21	.00	7,988.79	88%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	49,817.52	.00	8,712.48	85%
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	52,051.50	.00	6,478.50	89%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	40,869.13	.00	5,086.87	89%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,200.00	.00	600.00	92%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	10,015.18	.00	10,015.18-	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	46,780.47	.00	23,256.53	67%
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	2,436,496.00	1,900,437.69	219,194.38	316,863.93	87%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	185.43	614.57	23%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	1,115.00	115.00-	112%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,500	5,500.00	5,252.48	247.52	95%
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	1,418.36	418.36-	142%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	4,770.35	2,229.65	68%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,920	5,095,591.96	1,790,005.20	3,305,586.76	35%
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	5,206,004.00	.00	100%
* TOTAL REVENUES		7,641,224	10,316,895.96	7,008,750.82	3,308,145.14	68%

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	7,500.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	86.56	.00	1,413.44	6%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	358.43	1,141.57	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	6,752.47	2,044.20	4,203.33	68%
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	82,983.23	.00	4,016.77	95%
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	1,335.69	.00	164.31	89%
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	9,300.00	7,682.70	437.30	1,180.00	87%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,044.48	202.44	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	94.00	440.00	766.00	41%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	3,000	1,200.00	.00	.00	1,200.00	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	400.00	.00	254.98	145.02	64%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	675.00	.00	.00	675.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	141.50	.00	158.50	47%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	325.00	.00	310.49	14.51	96%
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	159.84	.00	1,040.16	13%
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	140.81	.00	859.19	14%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	800.00	.00	.00	800.00	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	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	15,000	15,000.00	6,563.34	6,603.74	1,832.92	88%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	754,600.60	614,163.33	124,224.63	16,212.64	98%
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	2,341,045.40	2,341,045.40	.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	60,000.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	100,000	100,000.00	24,152.00	.00	75,848.00	24%
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	600,000	600,000.00	308,066.17	.00	291,933.83	51%
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	8,782.13	.00	11,217.87	44%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	2,772.38	.00	10,227.62	21%
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.	2,419,920	5,095,591.96	4,191,370.79	.00	904,221.17	82%
D 12 4 5110 00 1110 144	144	HIGHWAY LABOR	544,676	544,676.00	461,105.26	.00	83,570.74	85%
D 12 4 5010 00 1110 147	147	PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
D 12 4 3310 00 1110 277	277	HOURLY EMPLOYEES	77,906	77,906.00	38,601.43	.00	39,304.57	50%
D 12 4 5142 00 1110 279	279	HOURLY EMPLOYEES	45,000	45,000.00	4,532.38	.00	40,467.62	10%
D 12 4 5020 00 1110 610	610	JUNIOR CIVIL ENGINEER	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 758	758	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110 901	901	HOURLY EMPLOYEES	12,000	12,000.00	7,364.16	.00	4,635.84	61%
D 12 4 5110 00 1110 971	971	DIRECTOR HWYS & BRIDGES	58,530	58,530.00	50,339.72	.00	8,190.28	86%
D 12 4 5110 00 1111 991	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 996	996	COUNTY HWY SUPERINTENDENT	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110 1047	1047	ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 1138	1138	SR ACCOUNT CLERK TYPIST	36,996	36,996.00	32,901.00	.00	4,095.00	89%
D 12 4 5110 00 1125 1175	1175	OTHER COMPENSATION	7,800	7,800.00	7,200.00	.00	600.00	92%
D 12 4 5110 00 1140 1409	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,791,224	10,466,895.96	8,736,239.20	143,159.35	1,587,497.41	85%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00	INTEREST & EARNINGS	500	500.00	73.46	426.54	15%
DM 12 3 2414 00	RENTAL OF EQUIPMENT	20,500	20,500.00	20,505.00	5.00	100%
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	4,010.00	.00	4,010.00	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	19,534.19	19,465.81	50%
DM 12 3 2801 00	INTERFUND REVENUES	113,500	113,500.00	76,267.23	37,232.77	67%
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	425,000.00	27,500.00	94%
DM 12 3 2852 00	INF. 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	326,095	326,095.00	165,000.00	161,095.00	51%
* TOTAL REVENUES		1,188,295	1,192,305.00	942,104.72	250,200.28	79%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00	2230	MOTOR VEHICLE EQUIPMENT	75,000	79,033.00	71,013.00	8,020.00	.00	100%
DM 12 4 5130 00	2240	HIGHWAY & STREET EQUIP	5,000	4,977.00	3,769.00	.00	1,208.00	76%
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	725.00	.00	715.22	9.78	99%
DM 12 4 5130 00	4411	TELEPHONE	1,800	1,800.00	922.46	877.54	.00	100%
DM 12 4 5130 00	4412	LIGHT & POWER	30,000	30,000.00	12,476.52	6,023.48	11,500.00	62%
DM 12 4 5130 00	4413	WATER & SEWER	3,000	3,000.00	958.50	672.75	1,368.75	54%
DM 12 4 5130 00	4414	NATURAL GAS	35,000	35,000.00	12,149.53	10,350.47	12,500.00	64%
DM 12 4 5130 00	4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	5,523.96	7,586.22	5,389.82	71%
DM 12 4 5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	170,000	168,675.00	142,077.56	3,429.56	23,167.88	86%
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	8,482.35	2,677.05	840.60	93%
DM 12 4 5130 00	4440	SMALL TOOLS	1,500	2,100.00	1,764.94	.00	335.06	84%
DM 12 4 5130 00	4441	GASOLINE,OIL,DIESEL FUEL	320,000	320,000.00	166,518.22	15,067.81	138,413.97	57%
DM 12 4 5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	416.04	417.84	666.12	56%
DM 12 4 5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,208.60	1,791.40	.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	1,194.95	1,155.00	2,150.05	52%
DM 12 4 5130 00	4470	TRAVEL: RELATED COSTS	200	200.00	200.00	.00	.00	100%
DM 12 4 9001 00	8810	FICA	20,000	20,000.00	20,000.00	.00	.00	100%
DM 12 4 9001 00	8820	RETIREMENT	41,000	41,000.00	7,987.00	.00	33,013.00	19%
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	135,000	135,000.00	73,086.24	.00	61,913.76	54%
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	299.02	.00	4,700.98	6%
DM 12 4 9001 00	8853	VISUAL CARE BENEFITS	3,500	3,500.00	691.22	.00	2,808.78	20%
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	210,110	210,110.00	137,082.71	.00	73,027.29	65%
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	43,944.29	.00	5,540.71	89%
DM 12 4 5130 00	1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,188,295	1,192,305.00	733,266.11	58,784.34	400,254.55	66%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	10,015.34	3,984.66	72%
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	30,219.00	4,247.00	88%
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	1,796.80	366.80	126%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	67,568	67,568.00	51,703.14	15,864.86	77%

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	5,277.92	3,253.66	468.42	95%
A 14 4 1670 00 4422		3,000	4,000.00	44.79	3,440.23	514.98	87%
A 14 4 1670 00 4425		8,500	7,500.00	6,205.61	132.56	1,161.83	85%
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	70,387.63	29,173.34	439.03	100%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	14,502.76	10,119.79	471.86	3,911.11	73%
A 14 4 1680 00 4409		0	497.24	497.24	.00	.00	100%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	10,433.05	7,853.11	36,413.84	33%
A 14 4 1680 00 4425		9,700	9,700.00	374.00	34.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	9,000.00	900.00	.00	8,100.00	10%
A 14 4 1680 00 4438		91,300	85,300.00	67,147.76	7,317.31	10,834.93	87%
A 14 4 1680 00 4455		6,600	6,600.00	2,193.88	.00	4,406.12	33%
A 14 4 1680 00 4459		70,000	70,000.00	27,496.77	26,676.52	15,826.71	77%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	373.64	.00	126.36	75%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1680 00 1110	17	40,858	40,858.00	36,297.49	.00	4,560.51	89%
A 14 4 1680 00 1110	26	52,449	52,449.00	46,522.41	.00	5,926.59	89%
A 14 4 1680 00 1110	42	36,996	36,996.00	30,233.35	.00	6,762.65	82%
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	16,200.00	14,125.89	.00	2,074.11	87%
A 14 4 1680 00 1110	333	50,643	50,643.00	45,037.50	.00	5,605.50	89%
A 14 4 1680 00 1110	444	85,483	88,783.00	79,283.85	.00	9,499.15	89%
A 14 4 1680 00 1110	602	74,357	74,357.00	66,126.57	.00	8,230.43	89%
A 14 4 1680 00 1110	741	64,349	64,349.00	57,226.20	.00	7,122.80	89%
A 14 4 1680 00 1110	742	59,394	59,394.00	52,795.34	.00	6,598.66	89%
A 14 4 1680 00 1110	775	49,330	49,330.00	43,869.71	.00	5,460.29	89%
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	13,811.51	.00	6,468.49	68%
A 14 4 1680 00 1120	1039	15,461	15,461.00	11,621.43	.00	3,839.57	75%
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	29,684.07	.00	9,694.93	75%
* TOTAL APPROPRIATIONS		982,679	982,679.00	728,137.40	78,352.59	176,189.01	82%