

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	4,337.16	29,662.84	13%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	2,913.25	49,086.75	6%
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	714.32	3,485.68	17%
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	50,886.00	123,914.00	29%
* TOTAL REVENUES		240,200	265,000.00	58,850.73	206,149.27	22%

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	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	485.94	.00	14.06	97%
A 12 4	1620 00 4411	TELEPHONE	106,000	106,000.00	39,716.26	59,265.55	7,018.19	93%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	77,599.51	189,800.49	22,600.00	92%
A 12 4	1620 00 4413	WATER & SEWER	125,000	125,000.00	58,028.44	66,971.52	.04	100%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	58,865.91	55,494.09	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	122,304.00	24,248.91	17,193.12	80,861.97	34%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	97,000.00	6,916.40	65,805.78	24,277.82	75%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	220,000.00	150,015.19	1,483.00	68,501.81	69%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	54,800.00	5,296.10	18,280.06	31,223.84	43%
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	213.29	.00	1,286.71	14%
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	39,999.00	23,271.04	10,424.40	6,303.56	84%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	1,414.01	7,585.99	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	400.00	.00	.00	400.00	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	23,637.15	.00	23,637.15	.00	100%
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	323.96	.00	176.04	65%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	4,862.85	.00	.00	4,862.85	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	300.00	200.00	2,700.00	16%
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	17,297.00	17,289.06	.00	7.94	100%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	32,583.74	.00	50,299.26	39%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	239,379.14	.00	397,620.86	38%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	5,861.67	.00	1,838.33	76%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	1,370.71	.00	3,629.29	27%
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	26,952.94	.00	42,007.06	39%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	23,009.89	.00	35,520.11	39%
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	23,009.89	.00	35,520.11	39%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	18,066.61	.00	27,889.39	39%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	3,300.00	.00	4,500.00	42%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	3,864.92	.00	3,864.92-	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	25,395.11	.00	44,641.89	36%
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	2,386,496.00	878,582.33	516,141.15	991,772.52	58%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	175.09	624.91	22%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	212.50	787.50	21%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,500	5,500.00	1,343.12	4,156.88	24%
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	1,866.10	5,133.90	27%
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	2,550,000.00	2,656,004.00	49%
* TOTAL REVENUES		7,641,224	7,641,224.00	2,553,596.81	5,087,627.19	33%

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	.00	.00	1,500.00	0%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	134.04	1,365.96	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	1,161.88	789.70	11,048.42	15%
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	559.43	.00	940.57	37%
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	3,108.28	4,391.72	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	441.13	805.79	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	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	93.99	.00	1,106.01	8%
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	425,000.00	.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	2,527.58	10,064.08	2,408.34	84%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	754,600.60	6,254.08	53,111.81	695,234.71	8%
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	126,765.89	.00	473,234.11	21%
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	1,344.55	.00	18,655.45	7%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	1,528.12	.00	11,471.88	12%
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	2,419,920.00	100,000.00	.00	2,319,920.00	4%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	544,676	544,676.00	277,250.24	.00	267,425.76	51%
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	20,084.86	.00	57,821.14	26%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	4,532.38	.00	40,467.62	10%
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	3,320.00	.00	8,680.00	28%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,530	58,530.00	22,164.57	.00	36,365.43	38%
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	14,544.22	.00	22,451.78	39%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	3,300.00	.00	4,500.00	42%
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	3,065,812.64	503,029.06	4,222,382.30	46%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		500	500.00	64.80	435.20	13%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	10,252.50	10,247.50	50%
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	8,719.17	30,280.83	22%
DM 12 3	2801 00	INTERFUND REVENUES		113,500	113,500.00	19,960.81	93,539.19	18%
DM 12 3	2810 00	INF. REV. GEN. FUND		75,000	75,000.00	.00	75,000.00	0%
DM 12 3	2822 00	INF. REV. - CO ROAD FUND		452,500	452,500.00	.00	452,500.00	0%
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		326,095	326,095.00	115,000.00	211,095.00	35%
* TOTAL REVENUES				1,188,295	1,188,295.00	154,722.12	1,033,572.88	13%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230	MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	36,409.00	25,914.00	12,677.00	83%	
DM 12 4	5130 00	2240	HIGHWAY & STREET EQUIP	5,000	5,000.00	.00	3,769.00	1,231.00	75%	
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	325.17	1,474.83	.00	100%	
DM 12 4	5130 00	4412	LIGHT & POWER	30,000	30,000.00	4,938.34	13,561.66	11,500.00	62%	
DM 12 4	5130 00	4413	WATER & SEWER	3,000	3,000.00	453.50	851.50	1,695.00	44%	
DM 12 4	5130 00	4414	NATURAL GAS	35,000	35,000.00	9,353.28	13,146.72	12,500.00	64%	
DM 12 4	5130 00	4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	2,482.67	7,320.62	8,696.71	53%	
DM 12 4	5130 00	4422	EQUIP RENTAL/LEASE/REPAIR	170,000	170,000.00	73,739.23	7,493.01	88,767.76	48%	
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	2,789.85	8,369.55	840.60	93%	
DM 12 4	5130 00	4440	SMALL TOOLS	1,500	1,500.00	1,219.56	.00	280.44	81%	
DM 12 4	5130 00	4441	GASOLINE,OIL,DIESEL FUEL	320,000	320,000.00	63,993.96	444.60	255,561.44	20%	
DM 12 4	5130 00	4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	264.08	569.80	666.12	56%	
DM 12 4	5130 00	4447	CLOTHING & UNIFORMS	3,000	3,000.00	598.77	2,401.23	.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	.00	3,305.05	27%	
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	25,652.11	.00	109,347.89	19%	
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	91.22	.00	4,908.78	2%	
DM 12 4	9001 00	8853	VISUAL CARE BENEFITS	3,500	3,500.00	587.92	.00	2,912.08	17%	
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	56,787.86	.00	153,322.14	27%	
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	19,374.20	.00	30,110.80	39%	
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	349,942.67	85,316.52	753,035.81	37%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	2,595.32	11,404.68	19%
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	12,267.32	55,300.68	18%

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	5,533.60	.00	14,533.60	61%
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	795.36	795.36	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	3,399.69	44,214.34	52,385.97	48%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	15,000.00	980.16	1,096.07	12,923.77	14%
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	4,609.60	6,159.51	43,930.89	20%
A 14 4 1680 00 4425		9,700	9,700.00	204.00	204.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	900.00	.00	14,100.00	6%
A 14 4 1680 00 4438		91,300	91,300.00	29,589.62	42,177.99	19,532.39	79%
A 14 4 1680 00 4455		6,600	6,600.00	79.90	2,070.00	4,450.10	33%
A 14 4 1680 00 4459		70,000	70,000.00	24,048.08	.00	45,951.92	34%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	.00	109.60	390.40	22%
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	16,044.31	.00	24,813.69	39%
A 14 4 1680 00 1110	26	52,449	52,449.00	20,565.70	.00	31,883.30	39%
A 14 4 1680 00 1110	42	36,996	36,996.00	13,343.24	.00	23,652.76	36%
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	4,200.00	5,594.54	.00	1,394.54	133%
A 14 4 1680 00 1110	333	50,643	50,643.00	19,909.28	.00	30,733.72	39%
A 14 4 1680 00 1110	444	85,483	88,783.00	36,868.62	.00	51,914.38	42%
A 14 4 1680 00 1110	602	74,357	74,357.00	29,231.92	.00	45,125.08	39%
A 14 4 1680 00 1110	741	64,349	64,349.00	25,297.42	.00	39,051.58	39%
A 14 4 1680 00 1110	742	59,394	59,394.00	23,210.98	.00	36,183.02	39%
A 14 4 1680 00 1110	775	49,330	49,330.00	19,393.05	.00	29,936.95	39%
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	7,431.02	.00	12,848.98	37%
A 14 4 1680 00 1120	1039	15,461	15,461.00	4,822.64	.00	10,638.36	31%
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	14,213.71	.00	25,165.29	36%
* TOTAL APPROPRIATIONS		982,679	982,679.00	294,999.24	96,826.87	590,852.89	40%