

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	16,986.62	17,013.38	50%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	7,688.81	44,311.19	15%
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	2,409.90	1,790.10	57%
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	127,720.00	47,080.00	73%
* TOTAL REVENUES		240,200	265,000.00	154,805.33	110,194.67	58%

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	104,500.00	66,191.74	30,606.52	7,701.74	93%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	288,501.00	157,972.31	109,427.69	21,101.00	93%
A 12 4	1620 00 4413	WATER & SEWER	125,000	125,000.00	99,676.47	21,701.53	3,622.00	97%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	72,580.32	41,779.68	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	121,804.00	47,567.86	13,260.01	60,976.13	50%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	97,000.00	79,473.02	1,118.16	16,408.82	83%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	220,000.00	154,464.19	.00	65,535.81	70%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	54,800.00	24,408.76	.00	30,391.24	45%
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	373.84	160.55	965.61	36%
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	44,998.00	34,647.06	6,865.01	3,485.93	92%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	3,138.15	5,768.44	93.41	99%
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	.00	218.35	781.65	22%
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	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	323.96	.00	476.04	40%
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	54.94	.00	4,545.06	1%
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	15,297.00	14,057.02	.00	1,239.98	92%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	51,564.56	.00	31,318.44	62%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	352,536.52	.00	284,463.48	55%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	20,840.18	.00	13,140.18-	271%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	1,578.50	.00	3,421.50	32%
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	42,653.68	.00	26,306.32	62%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	36,413.71	.00	22,116.29	62%
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	36,413.71	.00	22,116.29	62%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	28,590.85	.00	17,365.15	62%
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 1120	1221	MANAGEMENT ASST PW P/T	0	.00	5,007.59	.00	5,007.59-	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	28,068.28	.00	41,968.72	40%
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	1,415,080.87	231,105.94	740,309.19	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	179.75	620.25	22%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	732.50	267.50	73%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,500	5,500.00	1,822.37	3,677.63	33%
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	2,449.12	4,550.88	35%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,920	5,095,591.96	78,423.23	5,017,168.73	2%
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	5,030,000.00	176,004.00	97%
* TOTAL REVENUES		7,641,224	10,316,895.96	5,113,606.97	5,203,288.99	50%

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	267.48	1,232.52	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	5,607.49	.00	7,392.51	43%
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	66,489.27	.00	20,510.73	76%
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	896.85	227.24	375.91	75%
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	5,256.32	2,963.68	1,080.00	88%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	752.73	494.19	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	94.00	1,206.00	7%
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	.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	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	.00	140.82	859.18	14%
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	212,500.00	212,500.00	.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	4,859.93	7,856.73	2,283.34	85%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	754,600.60	450,750.32	80,286.69	223,563.59	70%
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	205,574.03	.00	394,425.97	34%
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	3,181.31	.00	16,818.69	16%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	2,162.79	.00	10,837.21	17%
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	1,600,000.00	.00	3,495,591.96	31%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	544,676	544,676.00	346,670.94	.00	198,005.06	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	77,906	77,906.00	27,010.37	.00	50,895.63	35%
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	5,085.17	.00	6,914.83	42%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	58,530	58,530.00	35,142.79	.00	23,387.21	60%
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	23,016.58	.00	13,979.42	62%
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			7,791,224	10,466,895.96	5,481,713.99	313,295.87	4,671,886.10	55%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM	12	3	2401 00 INTEREST & EARNINGS	500	500.00	67.60	432.40	14%
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	.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	13,510.26	25,489.74	35%
DM	12	3	2801 00 INTERFUND REVENUES	113,500	113,500.00	51,834.93	61,665.07	46%
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	212,500.00	240,000.00	47%
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	165,000.00	161,095.00	51%
* TOTAL REVENUES				1,188,295	1,188,295.00	534,016.38	654,278.62	45%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM	12	4	5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	75,023.00	49,109.00	25,914.00	.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	.00	.00	.00	.00	0%
DM	12	4	5130 00 4411	TELEPHONE	1,800	1,800.00	654.80	1,145.20	.00	100%
DM	12	4	5130 00 4412	LIGHT & POWER	30,000	30,000.00	8,645.31	9,854.69	11,500.00	62%
DM	12	4	5130 00 4413	WATER & SEWER	3,000	3,000.00	706.00	599.00	1,695.00	44%
DM	12	4	5130 00 4414	NATURAL GAS	35,000	35,000.00	9,621.94	12,878.06	12,500.00	64%
DM	12	4	5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	2,886.27	7,123.93	8,489.80	54%
DM	12	4	5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	170,000	169,400.00	100,754.72	4,689.57	63,955.71	62%
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	6,053.85	5,105.55	840.60	93%
DM	12	4	5130 00 4440	SMALL TOOLS	1,500	2,100.00	1,739.55	.00	360.45	83%
DM	12	4	5130 00 4441	GASOLINE,OIL,DIESEL FUEL	320,000	320,000.00	116,677.33	.00	203,322.67	36%
DM	12	4	5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	1,500	1,500.00	381.68	452.20	666.12	56%
DM	12	4	5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,044.69	1,955.31	.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	44,051.30	.00	90,948.70	33%
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	253.25	.00	4,746.75	5%
DM	12	4	9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	591.40	.00	2,908.60	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	84,558.95	.00	125,551.05	40%
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	30,660.14	.00	18,824.86	62%
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	513,041.13	69,717.51	605,536.36	49%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	5,558.57	8,441.43	40%
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	14,031.15	20,434.85	41%
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	29,261.72	38,306.28	43%

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	397.41	4,352.67	5,044.74	44%
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	1,060.48	530.24	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	39,697.56	14,604.89	45,697.55	54%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	14,502.76	2,014.16	3,605.98	8,882.62	39%
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	7,793.26	3,769.71	43,137.03	21%
A 14 4 1680 00 4425		9,700	9,700.00	272.00	136.00	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	51,265.21	23,199.86	16,834.93	82%
A 14 4 1680 00 4455		6,600	6,600.00	2,149.90	.00	4,450.10	33%
A 14 4 1680 00 4459		70,000	70,000.00	25,178.06	.00	44,821.94	36%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	109.60	.00	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	25,390.51	.00	15,467.49	62%
A 14 4 1680 00 1110	26	52,449	52,449.00	32,545.72	.00	19,903.28	62%
A 14 4 1680 00 1110	42	36,996	36,996.00	21,116.00	.00	15,880.00	57%
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	8,360.13	.00	4,160.13	199%
A 14 4 1680 00 1110	333	50,643	50,643.00	31,506.92	.00	19,136.08	62%
A 14 4 1680 00 1110	444	85,483	88,783.00	56,444.88	.00	32,338.12	64%
A 14 4 1680 00 1110	602	74,357	74,357.00	46,260.22	.00	28,096.78	62%
A 14 4 1680 00 1110	741	64,349	64,349.00	40,033.78	.00	24,315.22	62%
A 14 4 1680 00 1110	742	59,394	59,394.00	36,865.30	.00	22,528.70	62%
A 14 4 1680 00 1110	775	49,330	49,330.00	30,689.97	.00	18,640.03	62%
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	8,094.50	.00	12,185.50	40%
A 14 4 1680 00 1120	1039	15,461	15,461.00	7,913.40	.00	7,547.60	51%
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	19,151.10	.00	20,227.90	49%
* TOTAL APPROPRIATIONS		982,679	982,679.00	494,912.49	50,199.35	437,567.16	55%