

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	19,005.42	14,994.58	56%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	30,741.68	21,258.32	59%
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	2,649.87	1,550.13	63%
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	180,116.97	84,883.03	68%

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	299.99	.00	1,300.01	19%
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	198.24	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	104,500.00	75,240.69	24,587.57	4,671.74	96%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	288,501.00	186,734.76	80,665.24	21,101.00	93%
A 12 4	1620 00 4413	WATER & SEWER	125,000	175,000.00	109,071.97	12,306.03	53,622.00	69%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	73,695.54	40,664.46	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	69,697.05	8,806.77	43,300.18	64%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	97,000.00	81,215.71	482.21	15,302.08	84%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	220,000	220,000.00	155,947.19	.00	64,052.81	71%
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	.00	1,126.16	25%
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	43,532.31	461.90	1,003.79	98%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	3,440.01	5,466.58	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	218.35	.00	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	88.26	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	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	435.00	200.00	2,565.00	20%
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	14,108.69	.00	1,188.31	92%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	82,883	82,883.00	61,054.97	.00	21,828.03	74%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	637,000	637,000.00	409,388.43	.00	227,611.57	64%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	7,700	7,700.00	26,576.10	.00	18,876.10-	345%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	5,000	5,000.00	1,935.88	.00	3,064.12	39%
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	50,504.05	.00	18,455.95	73%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	58,530	58,530.00	43,115.62	.00	15,414.38	74%
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	43,115.62	.00	15,414.38	74%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,956	45,956.00	33,852.97	.00	12,103.03	74%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	6,000.00	.00	1,800.00	77%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	7,158.50	.00	7,158.50-	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	36,087.79	.00	33,949.21	52%
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	1,608,672.34	173,927.26	653,896.40	73%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	180.33	619.67	23%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	920.00	80.00	92%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,500	5,500.00	2,723.63	2,776.37	50%
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	3,569.31	3,430.69	51%
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	5,206,004.00	.00	100%
* TOTAL REVENUES		7,641,224	10,316,895.96	5,291,820.50	5,025,075.46	51%

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	86.56	1,413.44	6%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	278.68	1,221.32	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	5,668.93	480.16	6,850.91	47%
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	1,124.09	317.40	58.51	96%
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	6,208.51	2,011.49	1,080.00	88%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	852.88	394.04	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	.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	141.50	.00	158.50	47%
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	140.81	.00	859.19	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	5,166.55	7,550.11	2,283.34	85%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	754,600.60	531,929.19	2,397.62	220,273.79	71%
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	389,824.69	.00	154,851.31	72%
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	31,711.89	.00	46,194.11	41%
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	6,207.45	.00	5,792.55	52%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	58,530	58,530.00	41,655.76	.00	16,874.24	71%
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	27,252.76	.00	9,743.24	74%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	6,000.00	.00	1,800.00	77%
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	5,625,554.71	234,458.70	4,606,882.55	56%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00	INTEREST & EARNINGS		500	500.00	69.73	430.27	14%
DM 12 3	2414 00	RENTAL OF EQUIPMENT		20,500	20,500.00	17,087.50	3,412.50	83%
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	15,215.97	23,784.03	39%
DM 12 3	2801 00	INTERFUND REVENUES		113,500	113,500.00	60,331.19	53,168.81	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	212,500.00	240,000.00	47%
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	165,000.00	161,095.00	51%
* TOTAL REVENUES				1,188,295	1,188,295.00	545,929.23	642,365.77	46%

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	738.73	1,061.27	.00	100%
DM 12 4	5130 00	4412		LIGHT & POWER	30,000	30,000.00	10,002.22	8,497.78	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	9,688.41	12,811.59	12,500.00	64%
DM 12 4	5130 00	4421		PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	3,087.24	6,934.72	8,478.04	54%
DM 12 4	5130 00	4422		EQUIP RENTAL/LEASE/REPAIR	170,000	169,400.00	109,211.43	11,629.41	48,559.16	71%
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	6,863.35	4,296.05	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	130,809.76	.00	189,190.24	41%
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	1,082.45	1,917.55	.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	106,889.45	.00	103,220.55	51%
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	36,305.97	.00	13,179.03	73%
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	566,187.53	74,113.57	547,993.90	54%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	6,993.03	7,006.97	50%
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	25,967.81	8,498.19	75%
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	1,724.30	294.30	121%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	67,568	67,568.00	44,357.14	23,210.86	66%

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	524.22	3,462.78	5,013.00	44%
A 14 4 1670 00 4422		3,000	3,000.00	44.79	.00	2,955.21	1%
A 14 4 1670 00 4425		8,500	8,500.00	6,073.05	265.12	2,161.83	75%
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	59,821.62	10,539.04	29,639.34	70%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		15,000	14,502.76	3,439.89	2,673.60	8,389.27	42%
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	8,673.19	2,889.78	43,137.03	21%
A 14 4 1680 00 4425		9,700	9,700.00	340.00	68.00	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	57,369.99	17,095.08	16,834.93	82%
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	25,758.06	6,040.52	38,201.42	45%
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	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	40,858	40,858.00	30,063.61	.00	10,794.39	74%
A 14 4 1680 00 1110	26	52,449	52,449.00	38,535.73	.00	13,913.27	73%
A 14 4 1680 00 1110	42	36,996	36,996.00	25,002.38	.00	11,993.62	68%
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	9,833.48	.00	5,633.48	234%
A 14 4 1680 00 1110	333	50,643	50,643.00	37,305.74	.00	13,337.26	74%
A 14 4 1680 00 1110	444	85,483	88,783.00	66,233.01	.00	22,549.99	75%
A 14 4 1680 00 1110	602	74,357	74,357.00	54,774.37	.00	19,582.63	74%
A 14 4 1680 00 1110	741	64,349	64,349.00	47,401.96	.00	16,947.04	74%
A 14 4 1680 00 1110	742	59,394	59,394.00	43,692.46	.00	15,701.54	74%
A 14 4 1680 00 1110	775	49,330	49,330.00	36,338.43	.00	12,991.57	74%
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	10,621.26	.00	9,658.74	52%
A 14 4 1680 00 1120	1039	15,461	15,461.00	9,529.84	.00	5,931.16	62%
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	23,639.64	.00	15,739.36	60%
* TOTAL APPROPRIATIONS		982,679	982,679.00	598,981.48	43,033.92	340,663.60	65%