

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	30,955.08	3,244.92	91%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	28,798.36	23,201.64	55%
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	1,164.12	1,164.12	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	91.69	91.69	0%
A 12 3	2801 00 INTERFUND REVENUES	4,000	4,000.00	2,970.49	1,029.51	74%
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	60,874.00	89,126.00	41%
* TOTAL REVENUES		240,200	240,200.00	124,853.74	115,346.26	52%

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	8,136.95	.00	6,363.05	56%
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	950.00	.00	15,050.00	6%
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	2,800.00	1,971.66	.00	828.34	70%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	.00	88.84	111.16	44%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	.00	344.20	55.80	86%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	388.27	111.73	78%
A 12 4	1620 00 4411	TELEPHONE	96,000	105,998.00	87,418.70	18,033.14	546.16	99%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	222,627.43	67,325.15	47.42	100%
A 12 4	1620 00 4413	WATER & SEWER	200,000	190,002.00	118,533.46	45,060.54	26,408.00	86%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	77,163.56	37,443.86	15,392.58	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	160,000	136,805.00	95,172.59	3,584.29	38,048.12	72%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	94,000.00	81,457.80	1,505.71	11,036.49	88%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	207,051.00	188,135.21	.00	18,915.79	91%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	8,548.92	9,936.16	11,514.92	62%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	5,999.00	1,882.75	3,116.25	1,000.00	83%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,227.25	.00	272.75	82%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	450.00	398.40	.00	51.60	89%
A 12 4	1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	35,000	54,996.00	47,663.48	3,015.90	4,316.62	92%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	6,499.00	923.00	117.07	5,458.93	16%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	6,924.70	1,830.19	245.11	97%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	550.25	.00	1,449.75	28%
A 12 4	1620 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	28.00	512.90	459.10	54%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	525.00	.00	475.00	53%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	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	0	.00	.00	.00	.00	0%
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	500.00	.00	.00	500.00	0%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	20,000.00	14,243.41	.00	5,756.59	71%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	8160 00 2255	BLDGS & GROUNDS 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 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	4,600	4,600.00	1,321.40	.00	3,278.60	29%
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	1,500.00	815.00	885.00	72%
A 12 4 1620 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,297	84,297.00	68,552.21	.00	15,744.79	81%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	455,367.36	.00	174,632.64	72%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	29,891.44	.00	30,108.56	50%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	4,939.32	.00	3,939.32-	494%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	0	.00	.00	.00	.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	0	.00	3,234.64	.00	3,234.64-	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	69,669	69,669.00	56,888.34	.00	12,780.66	82%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	20,729.53	.00	38,725.47	35%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	48,590.56	.00	10,864.44	82%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	37,725.32	.00	8,939.68	81%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	6,450.00	.00	1,350.00	83%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	.00	.00	.00	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	54,088.42	.00	15,948.58	77%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,431,878.00	1,763,761.06	193,117.47	474,999.47	80%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	28.92	771.08	4%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	675.00	325.00	68%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	7,195.63	195.63-	103%
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	9,132.62	8,132.62-	913%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	3,274.89	3,725.11	47%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,679	4,950,185.87	1,133,657.80	3,816,528.07	23%
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	5,375,186	5,360,186.00	5,360,186.00	.00	100%
* TOTAL REVENUES		7,811,665	10,327,171.87	6,514,150.86	3,813,021.01	63%

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	1,500.00	1,459.14	33.96	6.90	100%
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	7,549.99	7,549.99	.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	663.61	.00	836.39	44%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	308.88	1,191.12	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	10,844.33	.00	2,105.68	84%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	700.00	355.19	.00	344.81	51%
D 12 4	3310 00 4465	ROAD STRIPING	87,000	87,000.00	77,859.56	.00	9,140.44	89%
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	1,445.78	.00	54.22	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	8,500	8,500.00	6,919.84	1,580.16	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	949.65	297.27	2,053.08	38%
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	640.85	.00	659.15	49%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	300.00	.00	1,200.00	20%
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	200.00	184.46	.00	15.54	92%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	80.00	.00	.00	80.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	245.90	.00	54.10	82%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	2,020.00	919.56	.00	1,100.44	46%
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	100.00	66.77	.00	33.23	67%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	990.00	41.76	.00	948.24	4%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	917.00	.00	83.00	92%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,910.00	1,877.54	.00	32.46	98%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	500	100.00	.00	.00	100.00	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	16,300.00	9,967.44	5,490.32	842.24	95%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	781,800.22	597,957.43	505.51	183,337.28	77%
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	20,000.00	.00	.00	100%
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	2,341,046	2,341,046.00	2,341,045.40	.00	.60	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	518.12	231.88	69%
D 12 4 9001 00 8810		FICA	64,200	64,200.00	64,200.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	110,000	110,000.00	24,770.00	.00	85,230.00	23%
D 12 4 9001 00 8830		WORKERS COMPENSATION	50,000	50,000.00	50,000.00	.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	700,000	700,000.00	302,818.30	128,665.47	268,516.23	62%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	25,000	25,000.00	.00	.00	25,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	12,000	12,000.00	5,363.79	2,156.06	4,480.15	63%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	2,426.13	865.64	8,708.23	27%
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.	2,500	2,500.00	.00	.00	2,500.00	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.	2,419,679	4,950,185.87	3,600,000.00	.00	1,350,185.87	73%
D 12 4 5110 00 4440		SMALL TOOLS	0	1,000.00	840.54	.00	159.46	84%
D 12 4 5110 00 4421		PROPERTY RNT/LEASE/REPAIR	0	899.78	899.78	.00	.00	100%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	603,103	603,103.00	379,147.29	.00	223,955.71	63%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	48,788.79	.00	27,249.21	64%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	14,121.81	.00	30,878.19	31%
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	5,839.05	.00	6,160.95	49%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	47,256.61	.00	10,548.39	82%
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	37,694	37,694.00	30,429.44	.00	7,264.56	81%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	6,450.00	.00	1,350.00	83%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,986,665	10,502,171.87	8,097,371.61	141,303.63	2,263,496.63	78%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	25.41	474.59	5%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	18,796.25	1,703.75	92%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	500	500.00	.00	500.00	0%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	44,525.00	45,400.00	875.00-	102%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	554.41	554.41-	0%
DM 12 3 2773 00 COUNTY GARAGE	39,000	39,000.00	25,758.75	13,241.25	66%
DM 12 3 2801 00 INTERFUND REVENUES	115,000	115,000.00	92,875.43	22,124.57	81%
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	452,500.00	.00	100%
DM 12 3 2852 00 INF.D. 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	186,512	186,512.00	186,512.00	.00	100%
* TOTAL REVENUES	1,049,512	1,094,037.00	1,057,422.25	36,614.75	97%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	119,525.00	91,333.48	.00	28,191.52	76%
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	4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 2259	COMPUTER EQUIPMENT	0	3,900.00	3,870.00	.00	30.00	99%
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	192.53	99.12	8.35	97%
DM 12 4 5130 00 4409	OFFICE FURNITURE	0	1,763.34	.00	1,763.34	.00	100%
DM 12 4 5130 00 4411	TELEPHONE	2,000	2,000.00	1,096.94	703.06	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	25,000	25,000.00	11,252.40	7,247.60	6,500.00	74%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	1,257.45	342.55	1,400.00	53%
DM 12 4 5130 00 4414	NATURAL GAS	30,000	30,000.00	9,684.40	12,815.60	7,500.00	75%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	11,737.66	8,138.75	89.95	3,508.96	70%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	126,364.33	8,944.40	44,691.27	75%
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	16,999.00	8,071.97	7,885.00	1,042.03	94%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	462.10	119.95	917.95	39%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	246,425.16	.00	53,574.84	82%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	1,574.22	210.84	714.94	71%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,653.88	1,346.12	.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	600.00	.00	.00	600.00	0%
DM 12 4 5130 00 4470	TRAVEL: RELATED COSTS	200	200.00	19.10	.00	180.90	10%
DM 12 4 9001 00 8810	FICA	18,165	18,165.00	18,165.00	.00	.00	100%
DM 12 4 9001 00 8820	RETIREMENT	35,000	35,000.00	6,980.00	.00	28,020.00	20%
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	100,000	100,000.00	73,122.15	25,000.00	1,877.85	98%
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	1,534.73	137.22	3,328.05	33%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	8.12	3.48	3,488.40	0%
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	186,471	186,471.00	146,992.53	.00	39,478.47	79%
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	50,976	50,976.00	40,448.96	.00	10,527.04	79%
DM 12 4 5130 00 1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,099,512	1,144,037.00	820,148.20	66,708.23	257,180.57	78%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	12,247.11	1,752.89	87%
A 14 3 1270 00 SHARED SERVICES CHARGES	9,672	9,672.00	9,672.00	.00	100%
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	31,140.55	3,325.45	90%
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	2,079.50	649.50	145%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	55,139.16	4,428.84	93%

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	16,285.61	12,370.52	3,891.33	23.76	100%
A 14 4 1670 00 4422		4,500	1,038.67	1,038.67	.00	.00	100%
A 14 4 1670 00 4425		8,500	6,575.72	6,310.60	265.12	.00	100%
A 14 4 1670 00 4438		700	.00	.00	.00	.00	0%
A 14 4 1670 00 4459		1,200	.00	.00	.00	.00	0%
A 14 4 1680 00 2259		125,000	125,000.00	30,619.31	81,888.96	12,491.73	90%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,335.00	9,785.59	4,012.32	19,537.09	41%
A 14 4 1680 00 4409		0	165.00	164.10	.00	.90	99%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	10,750.87	14,463.10	29,486.03	46%
A 14 4 1680 00 4425		9,700	9,700.00	340.00	3,112.00	6,248.00	36%
A 14 4 1680 00 4431		15,000	15,000.00	3,143.00	.00	11,857.00	21%
A 14 4 1680 00 4438		136,000	136,000.00	66,458.55	15,950.05	53,591.40	61%
A 14 4 1680 00 4455		15,250	15,250.00	4,715.00	.00	10,535.00	31%
A 14 4 1680 00 4459		90,000	90,000.00	32,236.47	25,764.48	31,999.05	64%
A 14 4 1680 00 4470		900	600.00	.00	.00	600.00	0%
A 14 4 1680 00 4471		500	800.00	423.64	.00	376.36	53%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1680 00 1110	17	42,040	42,040.00	33,900.13	.00	8,139.87	81%
A 14 4 1680 00 1110	26	53,439	53,439.00	43,139.30	.00	10,299.70	81%
A 14 4 1680 00 1110	42	35,014	35,014.00	28,218.78	.00	6,795.22	81%
A 14 4 1680 00 1130	75	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	8,487.43	.00	6,512.57	57%
A 14 4 1680 00 1110	333	51,599	51,599.00	41,654.32	.00	9,944.68	81%
A 14 4 1680 00 1110	444	86,897	86,897.00	70,499.00	.00	16,398.00	81%
A 14 4 1680 00 1110	602	75,761	75,761.00	61,159.50	.00	14,601.50	81%
A 14 4 1680 00 1110	741	65,564	65,564.00	52,927.26	.00	12,636.74	81%
A 14 4 1680 00 1110	742	60,749	60,749.00	49,040.78	.00	11,708.22	81%
A 14 4 1680 00 1110	775	50,262	50,262.00	40,574.83	.00	9,687.17	81%
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	16,894.77	.00	3,385.23	83%
A 14 4 1680 00 1120	1039	15,461	15,461.00	11,403.85	.00	4,057.15	74%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	41,002	41,002.00	33,100.16	.00	7,901.84	81%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	669,406.43	149,347.36	298,864.21	73%