

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	.00	34,200.00	0%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	.00	52,000.00	0%
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	4,000	4,000.00	.00	4,000.00	0%
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	.00	150,000.00	0%
* TOTAL REVENUES		240,200	240,200.00	.00	240,200.00	0%

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	.00	.00	14,500.00	0%
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	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	96,000	96,000.00	18,636.66	77,259.34	104.00	100%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	6,318.00	273,082.00	10,600.00	96%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	7,071.00	112,299.00	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	28,217.90	98,142.10	3,640.00	97%
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	160,000.00	4,871.05	14,168.77	140,960.18	12%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	933.35	73,300.25	22,766.40	77%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,500.00	76,170.00	91,227.54	45,102.46	79%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	.00	.00	30,000.00	0%
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	157.89	159.86	1,182.25	21%
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	35,000.00	687.00	1,734.04	32,578.96	7%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	204.68	70.61	1,224.71	18%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	853.22	8,146.78	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
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	.00	.00	1,000.00	0%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	.00	525.00	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	.00	10,000.00	.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	5,000.00	.00	.00	5,000.00	0%
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	.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	.00	.00	3,200.00	0%
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	10,071.65	.00	74,225.35	12%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	79,098.14	.00	550,901.86	13%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	287.70	.00	59,712.30	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	655.23	.00	344.77	66%
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	.00	.00	.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	69,669	69,669.00	8,358.00	.00	61,311.00	12%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	7,061.71	.00	52,393.29	12%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	7,138.90	.00	52,316.10	12%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	5,542.58	.00	41,122.42	12%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	1,050.00	.00	6,750.00	13%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	2,218.13	.00	2,218.13-	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	8,422.48	.00	61,614.52	12%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,416,878.00	274,025.27	760,115.29	1,382,737.44	43%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	6.12	793.88	1%
D 12 3 2590 00 PERMITS, OTHER	1,000	1,000.00	.00	1,000.00	0%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	.00	7,000.00	0%
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	.00	7,000.00	0%
D 12 3 3501 00 CONSOLIDATED HIGHWAY AID	2,419,679	2,419,679.00	.00	2,419,679.00	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	5,375,186	5,375,186.00	600,000.00	4,775,186.00	11%
* TOTAL REVENUES	7,811,665	7,811,665.00	600,006.12	7,211,658.88	8%

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	7,549.99	49.99	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	31.68	1,468.32	.00	100%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	89.48	1,251.60	11,608.93	10%
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	467.33	396.94	635.73	58%
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	949.46	7,546.54	4.00	100%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	167.94	1,078.98	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	33.00	315.00	952.00	27%
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	.00	.00	1,500.00	0%
D 12 4 5010 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	.00	.00	350.00	0%
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	.00	184.46	15.54	92%
D 12 4 5020 00 4407	OFFICE EQUIPMENT	1,000	200.00	.00	.00	200.00	0%
D 12 4 5020 00 4408	OFFICE SUPPLIES	300	300.00	225.91	19.99	54.10	82%
D 12 4 5020 00 4409	OFFICE FURNITURE	0	800.00	.00	.00	800.00	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	.00	.00	1,200.00	0%
D 12 4 5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	1,500.00	.00	.00	1,500.00	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	1,000.00	.00	.00	1,000.00	0%
D 12 4 5020 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	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	1,337.88	12,802.28	859.84	94%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,100.22	2,138.36	1,084.82	794,877.04	0%
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	20,000.00	.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	1,170,522.70	1,170,522.70	.60	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	64,200	64,200.00	.00	.00	64,200.00	0%
D 12 4 9001 00 8820		RETIREMENT	110,000	110,000.00	.00	.00	110,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	50,000	50,000.00	.00	.00	50,000.00	0%
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	.00	.00	700,000.00	0%
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	.00	.00	12,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	.00	.00	12,000.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	.00	.00	6,200.00	0%
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	2,419,679.00	.00	.00	2,419,679.00	0%
D 12 4 5110 00 4440		SMALL TOOLS	0	1,000.00	.00	421.96	578.04	42%
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	66,433.82	.00	536,669.18	11%
D 12 4 3310 00 1110 277		HOURLY EMPLOYEES	76,038	76,038.00	5,323.69	.00	70,714.31	7%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	45,000	45,000.00	10,054.86	.00	34,945.14	22%
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	338.94	.00	11,661.06	3%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	57,805	57,805.00	6,942.91	.00	50,862.09	12%
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	4,449.03	.00	33,244.97	12%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	1,050.00	.00	6,750.00	13%
D 12 4 5110 00 1140 1409		SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,986,665	7,986,665.00	1,271,506.76	1,649,593.59	5,065,564.65	37%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	3.29	496.71	1%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	5,126.25	15,373.75	25%
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	.00	.00	.00	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	39,000	39,000.00	.00	39,000.00	0%
DM 12 3 2801 00 INTERFUND REVENUES	115,000	115,000.00	.00	115,000.00	0%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	.00	75,000.00	0%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	.00	452,500.00	0%
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	186,512	186,512.00	.00	186,512.00	0%
* TOTAL REVENUES	1,049,512	1,049,512.00	5,129.54	1,044,382.46	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	75,000.00	.00	.00	75,000.00	0%
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	.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	2,000	2,000.00	168.22	1,631.78	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	25,000	25,000.00	1,320.03	17,179.97	6,500.00	74%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	.00	1,305.00	1,695.00	44%
DM 12 4 5130 00 4414	NATURAL GAS	30,000	30,000.00	3,110.83	19,389.17	7,500.00	75%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	18,500	18,500.00	1,627.46	7,533.32	9,339.22	50%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	180,000.00	18,779.38	4,429.87	156,790.75	13%
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	809.50	10,349.90	840.60	93%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	396.27	77.96	1,025.77	32%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	21,277.69	400.14	278,322.17	7%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	2,500	2,500.00	460.31	561.35	1,478.34	41%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	281.20	2,718.80	.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	.00	.00	4,500.00	0%
DM 12 4 5130 00 4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
DM 12 4 9001 00 8810	FICA	18,165	18,165.00	.00	.00	18,165.00	0%
DM 12 4 9001 00 8820	RETIREMENT	35,000	35,000.00	.00	.00	35,000.00	0%
DM 12 4 9001 00 8830	WORKERS COMPENSATION	18,500	18,500.00	.00	.00	18,500.00	0%
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	.00	.00	100,000.00	0%
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	.00	.00	5,000.00	0%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	.00	.00	3,500.00	0%
DM 12 4 9001 00 8854	DISABILITY INSURANCE	3,000	3,000.00	.00	.00	3,000.00	0%
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	24,905.29	.00	161,565.71	13%
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	6,016.73	.00	44,959.27	12%
DM 12 4 5130 00 1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,099,512	1,099,512.00	79,152.91	65,577.26	954,781.83	13%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	761.79	13,238.21	5%
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	150.00	34,316.00	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	33.00	1,397.00	2%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	10,616.79	48,951.21	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	7,446.67	6,921.55	9,525.12	6%
A 14 4 1670 00 4422		4,500	4,500.00	521.20	.00	3,978.80	12%
A 14 4 1670 00 4425		8,500	8,500.00	265.12	1,325.60	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		125,000	125,000.00	.00	20,604.08	104,395.92	16%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,500.00	1,233.35	923.51	31,343.14	6%
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	1,759.86	8,799.30	44,140.84	19%
A 14 4 1680 00 4425		9,700	9,700.00	68.00	340.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	.00	.00	15,000.00	0%
A 14 4 1680 00 4438		136,000	136,000.00	9,501.56	64,734.88	61,763.56	55%
A 14 4 1680 00 4455		15,250	15,250.00	.00	.00	15,250.00	0%
A 14 4 1680 00 4459		90,000	90,000.00	22,877.24	298.35	66,824.41	26%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	.00	.00	500.00	0%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	42,040	42,040.00	4,956.53	.00	37,083.47	12%
A 14 4 1680 00 1110	26	53,439	53,439.00	6,307.35	.00	47,131.65	12%
A 14 4 1680 00 1110	42	35,014	35,014.00	4,122.53	.00	30,891.47	12%
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	804.59	.00	14,195.41	5%
A 14 4 1680 00 1110	333	51,599	51,599.00	6,090.23	.00	45,508.77	12%
A 14 4 1680 00 1110	444	86,897	86,897.00	10,321.08	.00	76,575.92	12%
A 14 4 1680 00 1110	602	75,761	75,761.00	8,942.01	.00	66,818.99	12%
A 14 4 1680 00 1110	741	65,564	65,564.00	7,738.47	.00	57,825.53	12%
A 14 4 1680 00 1110	742	60,749	60,749.00	7,170.24	.00	53,578.76	12%
A 14 4 1680 00 1110	775	50,262	50,262.00	5,932.38	.00	44,329.62	12%
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	2,295.18	.00	17,984.82	11%
A 14 4 1680 00 1120	1039	15,461	15,461.00	1,627.65	.00	13,833.35	11%
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	4,839.56	.00	36,162.44	12%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	99,927.46	103,947.27	913,743.27	18%