

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|------------|------------|------------|---------|
| A 12 3 | 1270 00 SHARED SERVICES CHARGES | 49,100 | 49,100.00 | 28,765.16 | 20,334.84 | 59% |
| A 12 3 | 1289 00 OTHER GENERAL GOVT INCOME | 54,700 | 54,700.00 | 28,876.23 | 25,823.77 | 53% |
| 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 | 720.00 | 720.00- | 0% |
| A 12 3 | 2801 00 INTERFUND REVENUES | 4,050 | 4,050.00 | 3,150.13 | 899.87 | 78% |
| A 12 3 | 3089 00 STATE AID, OTHER | 0 | .00 | .00 | .00 | 0% |
| A 12 3 | 3090 00 COURT MAINTEN. OPERATIONS | 165,000 | 165,000.00 | 65,272.00 | 99,728.00 | 40% |
| A 12 3 | 5031 00 INTERFUND TRANSFERS | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | | 272,850 | 272,850.00 | 126,783.52 | 146,066.48 | 46% |

| 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 | 9,845.71 | .00 | 4,654.29 | 68% |
| 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 | 2,362.00 | 2,162.00 | .00 | 200.00 | 92% |
| A 12 4 | 1620 00 2250 | TECHNICAL EQUIPMENT | 16,000 | 13,638.00 | 10,186.00 | .00 | 3,452.00 | 75% |
| 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 | 3,200.00 | 2,824.68 | .00 | 375.32 | 88% |
| A 12 4 | 1620 00 4407 | OFFICE EQUIPMENT | 200 | 200.00 | 62.19 | .00 | 137.81 | 31% |
| A 12 4 | 1620 00 4408 | OFFICE SUPPLIES | 400 | 400.00 | 398.30 | .00 | 1.70 | 100% |
| A 12 4 | 1620 00 4409 | OFFICE FURNITURE | 10,000 | 10,000.00 | 2,676.35 | .00 | 7,323.65 | 27% |
| A 12 4 | 1620 00 4411 | TELEPHONE | 110,000 | 110,000.00 | 93,343.03 | 12,072.13 | 4,584.84 | 96% |
| A 12 4 | 1620 00 4412 | LIGHT & POWER | 317,000 | 317,000.00 | 215,218.93 | 64,781.07 | 37,000.00 | 88% |
| A 12 4 | 1620 00 4413 | WATER & SEWER | 202,000 | 201,927.00 | 177,545.76 | 24,362.24 | 19.00 | 100% |
| A 12 4 | 1620 00 4414 | NATURAL GAS | 150,000 | 150,000.00 | 71,949.90 | 57,850.10 | 20,200.00 | 87% |
| A 12 4 | 1620 00 4415 | HEATING OIL | 2,000 | 2,000.00 | 1,193.06 | .00 | 806.94 | 60% |
| A 12 4 | 1620 00 4421 | PROPERTY RNT/LEASE/REPAIR | 165,000 | 422,010.00 | 275,786.20 | 36,647.41 | 109,576.39 | 74% |
| A 12 4 | 1620 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 108,000 | 108,000.00 | 92,680.89 | 1,086.30 | 14,232.81 | 87% |
| A 12 4 | 1620 00 4425 | MAINTENANCE AGREEMENTS | 245,200 | 245,200.00 | 185,104.90 | 5,100.00 | 54,995.10 | 78% |
| A 12 4 | 1620 00 4431 | PROFESSIONAL SERVICES | 50,000 | 313,250.00 | 186,973.32 | 84,841.36 | 41,435.32 | 87% |
| A 12 4 | 1620 00 4438 | MISC. SUPPORTING SERVICES | 18,500 | 18,500.00 | 14,960.14 | 3,528.21 | 11.65 | 100% |
| A 12 4 | 1620 00 4440 | SMALL TOOLS | 1,500 | 1,500.00 | 287.56 | 309.00 | 903.44 | 40% |
| A 12 4 | 1620 00 4443 | DRAPES & BLINDS | 1,000 | 1,000.00 | 43.71 | .00 | 956.29 | 4% |
| A 12 4 | 1620 00 4444 | CUSTODIAL,HSHLD SUPP/MAT | 70,000 | 70,000.00 | 51,107.21 | .00 | 18,892.79 | 73% |
| A 12 4 | 1620 00 4445 | MEDICAL SUPPLIES | 3,000 | 3,000.00 | 373.75 | .00 | 2,626.25 | 12% |
| A 12 4 | 1620 00 4446 | FOOD SUPPLIES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 | 1620 00 4447 | CLOTHING & UNIFORMS | 10,050 | 10,050.00 | 6,813.57 | 3,114.17 | 122.26 | 99% |
| A 12 4 | 1620 00 4448 | CONST. & MAINT. SUPPLIES | 2,000 | 2,000.00 | 1,311.69 | .00 | 688.31 | 66% |
| 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 | 454.00 | .00 | 546.00 | 45% |
| A 12 4 | 1620 00 4455 | TRAINING | 5,000 | 5,000.00 | .00 | .00 | 5,000.00 | 0% |
| A 12 4 | 1620 00 4470 | TRAVEL: RELATED COSTS | 1,500 | 1,500.00 | 400.00 | .00 | 1,100.00 | 27% |
| 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 | 53,000.00 | 42,111.35 | 8,000.00 | 2,888.65 | 95% |
| A 12 4 | 8160 00 2250 | TECHNICAL EQUIPMENT | 5,000 | 5,000.00 | .00 | .00 | 5,000.00 | 0% |
| 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 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% |
| A 12 4 8160 00 4448 | | CONST. & MAINT. SUPPLIES | 5,000 | 5,000.00 | 2,209.48 | .00 | 2,790.52 | 44% |
| A 12 4 8160 00 4455 | | TRAINING | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 8160 00 4497 | | FEES & PERMITS | 2,000 | 2,000.00 | 200.00 | .00 | 1,800.00 | 10% |
| A 12 4 1620 00 4453 | | POSTAGE EXPENSES | 0 | 73.00 | 73.00 | .00 | .00 | 100% |
| A 12 4 1490 00 1110 | 50 | COMM. OF PUBLIC WORKS | 92,152 | 92,152.00 | 74,430.30 | .00 | 17,721.70 | 81% |
| A 12 4 1620 00 1110 | 149 | HOURLY EMPLOYEES | 665,000 | 694,871.00 | 548,373.98 | .00 | 146,497.02 | 79% |
| A 12 4 7180 00 1110 | 290 | REC FAC MAINT-BIKE PATH | 52,855 | 22,055.00 | 9,183.04 | .00 | 12,871.96 | 42% |
| A 12 4 8160 00 1110 | 540 | HOURLY EMPLOYEES | 3,000 | 3,000.00 | 16,578.08 | .00 | 13,578.08 | 553% |
| A 12 4 8160 00 1125 | 544 | OTHER COMPENSATION | 7,500 | 7,500.00 | .00 | .00 | 7,500.00 | 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 1490 00 1110 | 912 | OFFICE MANAGER | 48,331 | 48,331.00 | 38,903.04 | .00 | 9,427.96 | 80% |
| 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 | 68,395 | 58,397.00 | 54,353.41 | .00 | 4,043.59 | 93% |
| A 12 4 1620 00 1110 | 969 | DIRECTOR BLDGS & GROUNDS | 62,982 | 62,982.00 | 50,751.34 | .00 | 12,230.66 | 81% |
| A 12 4 1490 00 1110 | 973 | DIRECTOR OF FINANCE P/W | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1490 00 1110 | 1088 | CONFIDENTIAL SECRETARY | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 1620 00 1125 | 1167 | OTHER COMPENSATION | 9,100 | 9,100.00 | 7,525.00 | .00 | 1,575.00 | 83% |
| A 12 4 1490 00 1120 | 1221 | MANAGEMENT ASST PW P/T | 20,971 | 30,969.00 | 25,441.29 | .00 | 5,527.71 | 82% |
| A 12 4 1490 00 1110 | 1262 | DIRECTOR PROGRAM DEVLPMNT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 12 4 7180 00 1130 | 1396 | TEMPORARY EMPLOYEES | 17,200 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | | 2,580,436 | 3,132,167.00 | 2,273,836.16 | 311,691.99 | 546,638.85 | 83% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|-----------|---------------|--------------|--------------|---------|
| D 12 3 | 2401 00 INTEREST & EARNINGS | 800 | 800.00 | 4,847.29 | 4,047.29- | 606% |
| D 12 3 | 2590 00 PERMITS, OTHER | 1,000 | 1,000.00 | 687.00 | 313.00 | 69% |
| D 12 3 | 2650 00 SALE OF SCRAP/EXCESS MTRL | 7,000 | 7,000.00 | 9,146.63 | 2,146.63- | 131% |
| D 12 3 | 2701 00 REFUND OF PRIOR YRS EXPEN | 0 | .00 | 45.43 | 45.43- | 0% |
| D 12 3 | 2770 00 UNCLASSIFIED REVENUES | 3,000 | 22,068.18 | 29,072.23 | 7,004.05- | 132% |
| D 12 3 | 2771 00 WORK FOR OTHER GOVERNMENT | 5,000 | 5,000.00 | 7,115.58 | 2,115.58- | 142% |
| D 12 3 | 3501 00 CONSOLIDATED HIGHWAY AID | 2,996,137 | 5,881,738.67 | 623,649.14 | 5,258,089.53 | 11% |
| 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 | 5,724,908 | 5,695,037.00 | 5,695,037.00 | .00 | 100% |
| * TOTAL REVENUES | | 8,737,845 | 11,612,643.85 | 6,369,600.30 | 5,243,043.55 | 55% |

| 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 | 7,000 | 7,640.00 | 7,640.00 | .00 | .00 | 100% |
| 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 | 7,500.00 | .00 | .00 | 100% |
| D 12 4 | 3310 00 4440 | SMALL TOOLS | 1,500 | 1,500.00 | 1,237.90 | .00 | 262.10 | 83% |
| D 12 4 | 3310 00 4447 | CLOTHING & UNIFORMS | 1,500 | 1,500.00 | 726.21 | 773.79 | .00 | 100% |
| D 12 4 | 3310 00 4448 | CONST. & MAINT. SUPPLIES | 18,600 | 18,600.00 | 6,860.37 | 6,445.41 | 5,294.22 | 72% |
| D 12 4 | 3310 00 4459 | COMPUTER SOFTWARE | 2,200 | 1,560.00 | .00 | .00 | 1,560.00 | 0% |
| D 12 4 | 3310 00 4465 | ROAD STRIPING | 95,000 | 95,000.00 | 51,656.17 | .00 | 43,343.83 | 54% |
| 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 | 1,498.21 | .00 | 1.79 | 100% |
| D 12 4 | 5010 00 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5010 00 4411 | TELEPHONE | 8,500 | 8,500.00 | 6,938.52 | 1,477.48 | 84.00 | 99% |
| D 12 4 | 5010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 3,300 | 3,300.00 | 875.69 | 371.23 | 2,053.08 | 38% |
| D 12 4 | 5010 00 4452 | PRINTING/COPYING | 1,300 | 1,300.00 | 310.00 | .00 | 990.00 | 24% |
| D 12 4 | 5010 00 4470 | TRAVEL: RELATED COSTS | 1,500 | 1,500.00 | 495.00 | .00 | 1,005.00 | 33% |
| 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 | 900.00 | 572.08 | .00 | 327.92 | 64% |
| 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 | .00 | .00 | 1,200.00 | 0% |
| D 12 4 | 5020 00 4448 | CONST. & MAINT. SUPPLIES | 1,500 | 900.00 | .00 | .00 | 900.00 | 0% |
| D 12 4 | 5020 00 4449 | SPECIAL SUPPLIES & MATER. | 4,000 | 4,000.00 | 1,633.00 | .00 | 2,367.00 | 41% |
| D 12 4 | 5020 00 4459 | COMPUTER SOFTWARE | 1,500 | 1,500.00 | .00 | .00 | 1,500.00 | 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 4421 | PROPERTY RNT/LEASE/REPAIR | 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 4440 | SMALL TOOLS | 1,000 | 1,000.00 | 999.45 | .00 | .55 | 100% |
| D 12 4 | 5110 00 4447 | CLOTHING & UNIFORMS | 16,000 | 16,000.00 | 8,981.71 | 5,067.68 | 1,950.61 | 88% |
| D 12 4 | 5110 00 4448 | CONST. & MAINT. SUPPLIES | 850,000 | 869,068.18 | 718,184.53 | 1,195.20 | 149,688.45 | 83% |
| D 12 4 | 5110 00 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 | 5110 00 4455 | TRAINING | 6,000 | 6,000.00 | 4,025.00 | .00 | 1,975.00 | 67% |
| 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% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|---------------|---------------|-----------|--------------|---------|
| 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 | 2,435,793 | 2,435,793.00 | 2,435,792.60 | .00 | .40 | 100% |
| D 12 4 5148 00 4448 | | CONST. & MAINT. SUPPLIES | 0 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 9001 00 8810 | | FICA | 79,108 | 79,108.00 | 79,108.00 | .00 | .00 | 100% |
| D 12 4 9001 00 8820 | | RETIREMENT | 116,653 | 116,653.00 | .00 | .00 | 116,653.00 | 0% |
| D 12 4 9001 00 8830 | | WORKERS COMPENSATION | 52,000 | 52,000.00 | 52,000.00 | .00 | .00 | 100% |
| D 12 4 9001 00 8840 | | UNEMPLOYMENT INSURANCE | 5,200 | 5,200.00 | .00 | .00 | 5,200.00 | 0% |
| D 12 4 9001 00 8850 | | HOSPITAL & MEDICAL INS | 728,000 | 728,000.00 | 374,256.19 | .00 | 353,743.81 | 51% |
| 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 | 12,480 | 12,480.00 | 6,373.14 | .00 | 6,106.86 | 51% |
| D 12 4 9001 00 8853 | | VISUAL CARE BENEFITS | 12,480 | 12,480.00 | 3,936.44 | .00 | 8,543.56 | 32% |
| D 12 4 9001 00 8854 | | DISABILITY INSURANCE | 6,448 | 6,448.00 | 6,448.00 | .00 | .00 | 100% |
| D 12 4 9001 00 8855 | | SICK LV/RET.HLTH INS.ALT. | 2,600 | 2,600.00 | .00 | .00 | 2,600.00 | 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. | 2,996,137 | 5,881,738.67 | 5,750,000.00 | .00 | 131,738.67 | 98% |
| D 12 4 3310 00 4449 | | SPECIAL SUPPLIES & MATER. | 1,100 | 1,100.00 | 81.71 | .00 | 1,018.29 | 7% |
| D 12 4 5110 00 1110 | 144 | HIGHWAY LABOR | 666,598 | 666,598.00 | 433,637.08 | .00 | 232,960.92 | 65% |
| D 12 4 3310 00 1110 | 277 | HOURLY EMPLOYEES | 107,066 | 118,066.00 | 92,911.44 | .00 | 25,154.56 | 79% |
| D 12 4 5142 00 1110 | 279 | HOURLY EMPLOYEES | 42,000 | 42,000.00 | 11,510.79 | .00 | 30,489.21 | 27% |
| D 12 4 5148 00 1110 | 901 | HOURLY EMPLOYEES | 22,625 | 22,625.00 | 11,010.64 | .00 | 11,614.36 | 49% |
| D 12 4 5010 00 1110 | 913 | PRINCIPAL ACCT CLERK TYP | 44,345 | 44,345.00 | 35,817.38 | .00 | 8,527.62 | 81% |
| D 12 4 5020 00 1110 | 914 | SR ENGINEERING TECHNICIAN | 40,871 | .00 | .00 | .00 | .00 | 0% |
| D 12 4 5110 00 1110 | 971 | DIRECTOR HWYS & BRIDGES | 62,739 | 62,739.00 | 46,105.50 | .00 | 16,633.50 | 73% |
| D 12 4 5110 00 1111 | 991 | OVERTIME PAY | 0 | .00 | 45,077.44 | .00 | 45,077.44- | 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 | 40,052 | 40,052.00 | 29,826.81 | .00 | 10,225.19 | 74% |
| 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 | | | 8,987,845 | 11,862,643.85 | 10,665,777.00 | 35,330.79 | 1,161,536.06 | 90% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|------------------------------------|-----------|--------------|--------------|------------|---------|
| DM 12 3 | 2401 00 INTEREST & EARNINGS | 500 | 500.00 | 533.34 | 33.34- | 107% |
| 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 | 224.50 | 275.50 | 45% |
| DM 12 3 | 2665 00 SALES OF EQUIPMENT | 20,000 | 52,737.00 | 32,555.25 | 20,181.75 | 62% |
| DM 12 3 | 2701 00 REFUND OF PRIOR YRS EXPEN | 0 | .00 | 3,986.18 | 3,986.18- | 0% |
| DM 12 3 | 2773 00 COUNTY GARAGE | 73,600 | 73,600.00 | 35,922.44 | 37,677.56 | 49% |
| DM 12 3 | 2801 00 INTERFUND REVENUES | 155,600 | 155,600.00 | 187,126.25 | 31,526.25- | 120% |
| DM 12 3 | 2810 00 INF.D. REV. GEN. FUND | 75,000 | 75,000.00 | 65,000.00 | 10,000.00 | 87% |
| DM 12 3 | 2822 00 INF.D. REV. - CO ROAD FUND | 452,500 | 452,500.00 | 432,500.00 | 20,000.00 | 96% |
| 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 | 199,935 | 258,233.00 | 258,233.00 | .00 | 100% |
| DM 12 3 | 2770 00 UNCLASSIFIED REVENUES | 0 | .00 | 333.11 | 333.11- | 0% |
| * TOTAL REVENUES | | 1,158,135 | 1,249,170.00 | 1,195,210.32 | 53,959.68 | 96% |

| APPROPRIATIONS | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|---------|-----------|-----------|--------------|------------|------------|-------------|---------|
| DM 12 4 | 5130 00 | 2230 | 60,000 | 125,229.75 | 75,644.88 | 9,920.00 | 39,664.87 | 68% |
| DM 12 4 | 5130 00 | 2240 | 5,000 | 1,414.00 | .00 | .00 | 1,414.00 | 0% |
| DM 12 4 | 5130 00 | 2250 | 6,500 | 14,586.00 | 14,585.38 | .00 | .62 | 100% |
| DM 12 4 | 5130 00 | 2255 | 9,500 | 9,500.00 | 7,928.91 | .00 | 1,571.09 | 83% |
| DM 12 4 | 5130 00 | 2259 | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 | 5130 00 | 4407 | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 | 5130 00 | 4408 | 300 | 300.00 | 229.96 | .00 | 70.04 | 77% |
| DM 12 4 | 5130 00 | 4409 | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 | 5130 00 | 4411 | 2,000 | 2,000.00 | 1,996.26 | .00 | 3.74 | 100% |
| DM 12 4 | 5130 00 | 4412 | 32,000 | 76,999.00 | 48,727.57 | 28,271.43 | .00 | 100% |
| DM 12 4 | 5130 00 | 4413 | 6,000 | 6,000.00 | 4,619.01 | 1,380.99 | .00 | 100% |
| DM 12 4 | 5130 00 | 4414 | 47,000 | 42,001.00 | 9,200.86 | 11,399.14 | 21,401.00 | 49% |
| DM 12 4 | 5130 00 | 4421 | 14,500 | 14,500.00 | 14,460.53 | .00 | 39.47 | 100% |
| DM 12 4 | 5130 00 | 4422 | 180,000 | 205,805.25 | 140,165.05 | 37,509.04 | 28,131.16 | 86% |
| DM 12 4 | 5130 00 | 4425 | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 | 5130 00 | 4438 | 18,500 | 18,500.00 | 10,568.33 | 6,454.37 | 1,477.30 | 92% |
| DM 12 4 | 5130 00 | 4440 | 1,500 | 1,500.00 | 678.90 | .00 | 821.10 | 45% |
| DM 12 4 | 5130 00 | 4441 | 450,000 | 450,000.00 | 323,473.25 | 5,414.40 | 121,112.35 | 73% |
| DM 12 4 | 5130 00 | 4444 | 3,000 | 3,000.00 | 479.64 | 155.14 | 2,365.22 | 21% |
| DM 12 4 | 5130 00 | 4447 | 3,000 | 3,000.00 | 1,967.04 | 908.81 | 124.15 | 96% |
| DM 12 4 | 5130 00 | 4449 | 400 | 400.00 | .00 | .00 | 400.00 | 0% |
| DM 12 4 | 5130 00 | 4459 | 4,500 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 | 5130 00 | 4470 | 200 | 200.00 | 111.19 | .00 | 88.81 | 56% |
| DM 12 4 | 9001 00 | 8810 | 19,413 | 19,413.00 | 19,413.00 | .00 | .00 | 100% |
| DM 12 4 | 9001 00 | 8820 | 26,961 | 26,961.00 | .00 | .00 | 26,961.00 | 0% |
| DM 12 4 | 9001 00 | 8830 | 19,300 | 19,300.00 | 19,300.00 | .00 | .00 | 100% |
| DM 12 4 | 9001 00 | 8840 | 1,600 | 1,600.00 | .00 | .00 | 1,600.00 | 0% |
| DM 12 4 | 9001 00 | 8850 | 104,000 | 104,000.00 | 50,141.28 | .00 | 53,858.72 | 48% |
| DM 12 4 | 9001 00 | 8851 | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 | 9001 00 | 8852 | 5,200 | 5,200.00 | 241.68 | .00 | 4,958.32 | 5% |
| DM 12 4 | 9001 00 | 8853 | 3,700 | 3,700.00 | 1,216.37 | .00 | 2,483.63 | 33% |
| DM 12 4 | 9001 00 | 8854 | 3,200 | 3,200.00 | 3,200.00 | .00 | .00 | 100% |
| DM 12 4 | 9001 00 | 8855 | 2,100 | 2,100.00 | .00 | .00 | 2,100.00 | 0% |
| DM 12 4 | 9900 00 | 9905 | 0 | .00 | .00 | .00 | .00 | 0% |
| DM 12 4 | 5130 00 | 1110 148 | 201,792 | 201,792.00 | 192,215.06 | .00 | 9,576.94 | 95% |
| DM 12 4 | 5130 00 | 1110 1338 | 51,969 | 51,969.00 | 44,069.13 | .00 | 7,899.87 | 85% |
| DM 12 4 | 5130 00 | 1140 1398 | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | | 1,283,135 | 1,414,170.00 | 984,633.28 | 101,413.32 | 328,123.40 | 77% |

| REVENUES | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|--|---------|-----------|-----------|------------|---------|
| A 14 3 1259 00 PRINTING FEES | 18,084 | 18,084.00 | 11,837.41 | 6,246.59 | 65% |
| A 14 3 1270 00 SHARED SERVICES CHARGES | 0 | .00 | .00 | .00 | 0% |
| 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 | 31,556.79 | 2,909.21 | 92% |
| 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 | 2,322.43 | 892.43 | 162% |
| A 14 3 3889 00 OTHER CULTURE & RECREATN | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | 53,980 | 53,980.00 | 45,716.63 | 8,263.37 | 85% |

| 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 | | 25,000 | 29,500.00 | 21,630.54 | 2,360.15 | 5,509.31 | 81% |
| A 14 4 1670 00 4422 | | 4,950 | 4,950.00 | 1,218.61 | .00 | 3,731.39 | 25% |
| A 14 4 1670 00 4425 | | 9,350 | 6,940.00 | 5,995.24 | .00 | 944.76 | 86% |
| A 14 4 1670 00 4438 | | 770 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 4459 | | 1,320 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 2255 | | 0 | 3,508.00 | .00 | .00 | 3,508.00 | 0% |
| A 14 4 1680 00 2259 | | 160,000 | 200,000.00 | 105,737.72 | 15,654.40 | 78,607.88 | 61% |
| A 14 4 1680 00 4407 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 4408 | | 45,000 | 44,250.00 | 9,274.32 | 5,915.72 | 29,059.96 | 34% |
| A 14 4 1680 00 4409 | | 0 | 750.00 | 619.85 | .00 | 130.15 | 83% |
| A 14 4 1680 00 4411 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 4422 | | 100,000 | 55,000.00 | 48,586.45 | 3,330.96 | 3,082.59 | 94% |
| A 14 4 1680 00 4425 | | 69,670 | 49,670.00 | 40,364.00 | .00 | 9,306.00 | 81% |
| A 14 4 1680 00 4431 | | 30,000 | 30,100.00 | 30,045.00 | .00 | 55.00 | 100% |
| A 14 4 1680 00 4438 | | 215,134 | 260,134.00 | 213,444.76 | 19,123.46 | 27,565.78 | 89% |
| A 14 4 1680 00 4455 | | 3,900 | 3,800.00 | 1,590.00 | 77.96 | 2,132.04 | 44% |
| A 14 4 1680 00 4459 | | 150,000 | 218,802.00 | 78,330.71 | 63,891.21 | 76,580.08 | 65% |
| A 14 4 1680 00 4470 | | 900 | 400.00 | 300.00 | .00 | 100.00 | 75% |
| A 14 4 1680 00 4471 | | 500 | 1,000.00 | 459.16 | .00 | 540.84 | 46% |
| A 14 4 1680 00 4476 | | 100 | 100.00 | 50.00 | .00 | 50.00 | 50% |
| A 14 4 1680 00 1110 | 17 | 0 | 33,000.00 | 16,902.87 | .00 | 16,097.13 | 51% |
| A 14 4 1680 00 1110 | 26 | 58,726 | 58,726.00 | 47,432.57 | .00 | 11,293.43 | 81% |
| A 14 4 1680 00 1110 | 42 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1111 | 324 | 15,000 | 15,000.00 | 15,726.75 | .00 | 726.75 | 105% |
| A 14 4 1680 00 1110 | 333 | 56,704 | 56,704.00 | 45,799.16 | .00 | 10,904.84 | 81% |
| A 14 4 1680 00 1110 | 444 | 94,253 | 94,253.00 | 76,127.06 | .00 | 18,125.94 | 81% |
| A 14 4 1680 00 1110 | 602 | 83,360 | 83,360.00 | 71,250.56 | .00 | 12,109.44 | 85% |
| A 14 4 1680 00 1110 | 741 | 71,120 | 71,120.00 | 57,443.27 | .00 | 13,676.73 | 81% |
| A 14 4 1680 00 1110 | 742 | 67,080 | 67,080.00 | 54,354.94 | .00 | 12,725.06 | 81% |
| A 14 4 1680 00 1110 | 775 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1680 00 1110 | 871 | 51,446 | 14,636.00 | 14,599.93 | .00 | 36.07 | 100% |
| A 14 4 1680 00 1110 | 899 | 60,977 | 60,977.00 | 49,251.04 | .00 | 11,725.96 | 81% |
| A 14 4 1680 00 1120 | 1001 | 21,887 | 21,887.00 | 19,350.78 | .00 | 2,536.22 | 88% |
| A 14 4 1680 00 1120 | 1039 | 15,461 | 15,461.00 | 9,547.77 | .00 | 5,913.23 | 62% |
| A 14 4 1680 00 1140 | 1351 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 14 4 1670 00 1110 | 1389 | 45,058 | 45,058.00 | 36,968.48 | .00 | 8,089.52 | 82% |
| A 14 4 1680 00 1110 | 1103 | 45,600 | 45,600.00 | 36,758.21 | .00 | 8,841.79 | 81% |
| A 14 4 1680 00 1110 | 1106 | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | 1,503,266 | 1,591,766.00 | 1,109,159.75 | 110,353.86 | 372,252.39 | 77% |