

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	9,156.24	86,739.76	104.00	100%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	.00	279,400.00	10,600.00	96%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	.00	119,370.00	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	.00	126,360.00	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	130.00	16,915.81	142,954.19	11%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	73.91	2,822.65	94,103.44	3%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,500.00	74,620.00	9,402.28	128,477.72	40%
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	.00	207.85	1,292.15	14%
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	647.00	.00	34,353.00	2%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	.00	204.68	1,295.32	14%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	.00	8,999.36	.64	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	.00	10,000.00	0%
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	3,573.81	.00	80,723.19	4%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	28,479.55	.00	601,520.45	5%
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	.00	.00	1,000.00	0%
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	2,965.74	.00	66,703.26	4%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	2,505.77	.00	56,949.23	4%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	2,533.16	.00	56,921.84	4%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	1,966.72	.00	44,698.28	4%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	450.00	.00	7,350.00	6%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	705.77	.00	705.77-	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	2,988.62	.00	67,048.38	4%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,416,878.00	131,083.99	650,947.39	1,634,846.62	32%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	.00	800.00	0%
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	.00	5,375,186.00	0%
* TOTAL REVENUES	7,811,665	7,811,665.00	.00	7,811,665.00	0%

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	49.99	7,450.01	1%
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	.00	1,500.00	.00	100%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	13,000.00	.00	17.45	12,982.55	0%
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	.00	467.33	1,032.67	31%
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	475.16	6,520.84	1,504.00	82%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	73.91	1,173.01	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	.00	33.00	1,267.00	3%
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	.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	225.91	74.09	75%
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	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	1,200.00	.00	.00	1,200.00	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	.00	425,000.00	0%
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	.00	13,674.13	1,325.87	91%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	800,000.00	.00	961.36	799,038.64	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	.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	2,341,046	2,341,046.00	.00	2,262,472.90	78,573.10	97%
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 1110	144	HIGHWAY LABOR	603,103	603,103.00	25,784.85	.00	577,318.15	4%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	1,952.55	.00	74,085.45	3%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	948.72	.00	44,051.28	2%
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	64.07	.00	11,935.93	1%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	2,463.61	.00	55,341.39	4%
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	1,578.69	.00	36,115.31	4%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	450.00	.00	7,350.00	6%
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	33,791.56	2,287,095.92	5,665,777.52	29%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	.00	500.00	0%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	1,708.75	18,791.25	8%
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	1,708.75	1,047,803.25	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		75,000	75,000.00	.00	.00	75,000.00	0%
DM 12 4 5130 00 2240		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00 2250		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2255		4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 2259		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2260		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	.00	.00	300.00	0%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		2,000	2,000.00	84.31	1,715.69	200.00	90%
DM 12 4 5130 00 4412		25,000	25,000.00	.00	18,500.00	6,500.00	74%
DM 12 4 5130 00 4413		3,000	3,000.00	.00	1,305.00	1,695.00	44%
DM 12 4 5130 00 4414		30,000	30,000.00	.00	22,500.00	7,500.00	75%
DM 12 4 5130 00 4421		18,500	18,500.00	56.94	8,785.00	9,658.06	48%
DM 12 4 5130 00 4422		180,000	180,000.00	298.97	3,108.09	176,592.94	2%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		12,000	12,000.00	.00	11,159.40	840.60	93%
DM 12 4 5130 00 4440		1,500	1,500.00	.00	434.73	1,065.27	29%
DM 12 4 5130 00 4441		300,000	300,000.00	.00	10,564.21	289,435.79	4%
DM 12 4 5130 00 4444		2,500	2,500.00	.00	1,021.66	1,478.34	41%
DM 12 4 5130 00 4447		3,000	3,000.00	.00	3,000.00	.00	100%
DM 12 4 5130 00 4449		400	400.00	.00	.00	400.00	0%
DM 12 4 5130 00 4459		4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 4470		200	200.00	.00	.00	200.00	0%
DM 12 4 9001 00 8810		18,165	18,165.00	.00	.00	18,165.00	0%
DM 12 4 9001 00 8820		35,000	35,000.00	.00	.00	35,000.00	0%
DM 12 4 9001 00 8830		18,500	18,500.00	.00	.00	18,500.00	0%
DM 12 4 9001 00 8840		1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4 9001 00 8850		100,000	100,000.00	.00	.00	100,000.00	0%
DM 12 4 9001 00 8851		8,000	8,000.00	.00	.00	8,000.00	0%
DM 12 4 9001 00 8852		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9001 00 8853		3,500	3,500.00	.00	.00	3,500.00	0%
DM 12 4 9001 00 8854		3,000	3,000.00	.00	.00	3,000.00	0%
DM 12 4 9001 00 8855		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 148		186,471	186,471.00	8,759.64	.00	177,711.36	5%
DM 12 4 5130 00 1110 972		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 1338		50,976	50,976.00	2,134.97	.00	48,841.03	4%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,099,512	1,099,512.00	11,334.83	82,093.78	1,006,083.39	8%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	20.84	13,979.16	0%
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	.00	34,466.00	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	.00	1,430.00	0%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	9,692.84	49,875.16	16%

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	9,488.00	4,688.08	13,799.92	53%
A 14 4 1670 00 4422		4,500	4,500.00	.00	512.38	3,987.62	11%
A 14 4 1670 00 4425		8,500	8,500.00	.00	.00	8,500.00	0%
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	2,495.00	122,505.00	2%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,500.00	138.56	1,094.69	32,266.75	4%
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	879.93	9,679.23	44,140.84	19%
A 14 4 1680 00 4425		9,700	9,700.00	.00	.00	9,700.00	0%
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	5,826.25	64,088.75	66,085.00	51%
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	445.24	.00	89,554.76	0%
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	1,758.77	.00	40,281.23	4%
A 14 4 1680 00 1110	26	53,439	53,439.00	2,238.09	.00	51,200.91	4%
A 14 4 1680 00 1110	42	35,014	35,014.00	1,462.83	.00	33,551.17	4%
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	152.35	.00	14,847.65	1%
A 14 4 1680 00 1110	333	51,599	51,599.00	2,161.05	.00	49,437.95	4%
A 14 4 1680 00 1110	444	86,897	86,897.00	3,662.32	.00	83,234.68	4%
A 14 4 1680 00 1110	602	75,761	75,761.00	3,172.97	.00	72,588.03	4%
A 14 4 1680 00 1110	741	65,564	65,564.00	2,745.91	.00	62,818.09	4%
A 14 4 1680 00 1110	742	60,749	60,749.00	2,544.28	.00	58,204.72	4%
A 14 4 1680 00 1110	775	50,262	50,262.00	2,105.04	.00	48,156.96	4%
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	806.11	.00	19,473.89	4%
A 14 4 1680 00 1120	1039	15,461	15,461.00	521.57	.00	14,939.43	3%
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	1,717.26	.00	39,284.74	4%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	22,850.53	82,558.13	1,012,209.34	9%