

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	.00	49,100.00	0%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	.00	54,700.00	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	4,050	4,050.00	.00	4,050.00	0%
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	.00	165,000.00	0%
A 12 3 5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES	272,850	272,850.00	.00	272,850.00	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	314.41	.00	85.59	79%
A 12 4 1620 00 4409	OFFICE FURNITURE	10,000	10,000.00	.00	.00	10,000.00	0%
A 12 4 1620 00 4411	TELEPHONE	110,000	110,000.00	9,271.35	100,349.41	379.24	100%
A 12 4 1620 00 4412	LIGHT & POWER	317,000	317,000.00	257.86	279,742.14	37,000.00	88%
A 12 4 1620 00 4413	WATER & SEWER	202,000	202,000.00	.00	169,304.00	32,696.00	84%
A 12 4 1620 00 4414	NATURAL GAS	150,000	150,000.00	440.19	129,359.81	20,200.00	87%
A 12 4 1620 00 4415	HEATING OIL	2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4 1620 00 4421	PROPERTY RNT/LEASE/REPAIR	165,000	165,000.00	4,424.78	3,156.44	157,418.78	5%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	2,112.12	66,439.23	39,448.65	63%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	67,193.00	18,600.00	159,407.00	35%
A 12 4 1620 00 4431	PROFESSIONAL SERVICES	50,000	292,000.00	.00	.00	292,000.00	0%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	60.00	14,640.00	3,800.00	79%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
A 12 4 1620 00 4443	DRAPES & BLINDS	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4 1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	70,000	70,000.00	14,081.09	1,714.62	54,204.29	23%
A 12 4 1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	.00	.00	3,000.00	0%
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	82.12	9,748.88	219.00	98%
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	454.00	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	.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	2,316.00-	.00	7,316.00	46%
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	.00	.00	5,000.00	0%
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	.00	.00	2,000.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	92,152	92,152.00	3,544.30	.00	88,607.70	4%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	665,000.00	26,921.27	.00	638,078.73	4%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	52,855.00	31.62	.00	52,823.38	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	63.95	.00	2,936.05	2%
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	1,845.20	.00	46,485.80	4%
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	68,395.00	2,813.30	.00	65,581.70	4%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	2,397.40	.00	60,584.60	4%
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	525.00	.00	8,575.00	6%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	1,209.88	.00	19,761.12	6%
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	17,200.00	.00	.00	17,200.00	0%
* TOTAL APPROPRIATIONS			2,580,436	2,822,436.00	135,272.84	803,508.53	1,883,654.63	33%

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	45.43	45.43	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	.00	3,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	.00	5,000.00	0%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,996,137	2,996,137.00	.00	2,996,137.00	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	5,724,908	5,724,908.00	.00	5,724,908.00	0%
* TOTAL REVENUES		8,737,845	8,737,845.00	45.43	8,737,799.57	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	7,000	7,000.00	.00	.00	7,000.00	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	24.91	1,475.09	2%
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	18,600	18,600.00	54.40	159.50	18,386.10	1%
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	95,000	95,000.00	.00	.00	95,000.00	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	.00	1,500.00	0%
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	463.96	3,652.04	4,384.00	48%
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 4452	PRINTING/COPYING	1,300	1,300.00	.00	310.00	990.00	24%
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	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	.00	.00	300.00	0%
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.	4,000	4,000.00	.00	705.00	3,295.00	18%
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	.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 4440	SMALL TOOLS	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	16,000	16,000.00	472.63	12,931.57	2,595.80	84%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	850,000.00	.00	977.55	849,022.45	0%
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	720.00	.00	5,280.00	12%
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	.00	2,435,792.60	.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	.00	.00	79,108.00	0%
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	.00	.00	52,000.00	0%
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	.00	.00	728,000.00	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	12,480	12,480.00	.00	.00	12,480.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	.00	.00	12,480.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,448	6,448.00	.00	.00	6,448.00	0%
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	2,996,137.00	.00	.00	2,996,137.00	0%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	1,100	1,100.00	.00	.00	1,100.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	666,598.00	21,615.67	.00	644,982.33	3%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	107,066.00	3,159.51	.00	103,906.49	3%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	42,000	42,000.00	.00	.00	42,000.00	0%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	22,625	22,625.00	149.22	.00	22,475.78	1%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	1,705.60	.00	42,639.40	4%
D 12 4 5020 00 1110	914	SR ENGINEERING TECHNICIAN	40,871	40,871.00	.00	.00	40,871.00	0%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	62,739	62,739.00	2,195.50	.00	60,543.50	3%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	1,574.13	.00	1,574.13-	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	1,419.80	.00	38,632.20	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			8,987,845	8,987,845.00	34,354.33	2,909,726.18	6,043,764.49	33%

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	.00	20,500.00	0%
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	20,000	20,000.00	.00	20,000.00	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	73,600	73,600.00	.00	73,600.00	0%
DM 12 3 2801 00 INTERFUND REVENUES	155,600	155,600.00	.00	155,600.00	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	199,935	199,935.00	.00	199,935.00	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
* TOTAL REVENUES	1,158,135	1,158,135.00	.00	1,158,135.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	60,000.00	.00	37,405.00	22,595.00	62%
DM 12 4 5130 00 2240		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00 2250		6,500	6,500.00	.00	.00	6,500.00	0%
DM 12 4 5130 00 2255		9,500	9,500.00	.00	.00	9,500.00	0%
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	.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	256.48	1,543.52	200.00	90%
DM 12 4 5130 00 4412		32,000	32,000.00	.00	27,500.00	4,500.00	86%
DM 12 4 5130 00 4413		6,000	6,000.00	.00	2,000.00	4,000.00	33%
DM 12 4 5130 00 4414		47,000	47,000.00	.00	20,600.00	26,400.00	44%
DM 12 4 5130 00 4421		14,500	14,500.00	13.50	3,289.40	11,197.10	23%
DM 12 4 5130 00 4422		180,000	180,000.00	3,365.74	19,031.56	157,602.70	12%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		18,500	18,500.00	359.67	16,584.79	1,555.54	92%
DM 12 4 5130 00 4440		1,500	1,500.00	.00	435.68	1,064.32	29%
DM 12 4 5130 00 4441		450,000	450,000.00	49,404.98	.00	400,595.02	11%
DM 12 4 5130 00 4444		3,000	3,000.00	.00	600.00	2,400.00	20%
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		19,413	19,413.00	.00	.00	19,413.00	0%
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	.00	.00	19,300.00	0%
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	.00	.00	104,000.00	0%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		5,200	5,200.00	.00	.00	5,200.00	0%
DM 12 4 9001 00 8853		3,700	3,700.00	.00	.00	3,700.00	0%
DM 12 4 9001 00 8854		3,200	3,200.00	.00	.00	3,200.00	0%
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	7,019.63	.00	194,772.37	3%
DM 12 4 5130 00 1110 1338		51,969	51,969.00	1,998.80	.00	49,970.20	4%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,283,135	1,283,135.00	62,418.80	131,989.95	1,088,726.25	15%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	234.10	17,849.90	1%
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	45.07	34,420.93	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	53,980	53,980.00	279.17	53,700.83	1%

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	25,000.00	10,538.00	11,329.14	24,208.86	3%
A 14 4 1670 00 4422		4,950	4,950.00	.00	.00	4,950.00	0%
A 14 4 1670 00 4425		9,350	9,350.00	505.12	2,525.60	6,319.28	32%
A 14 4 1670 00 4438		770	770.00	.00	.00	770.00	0%
A 14 4 1670 00 4459		1,320	1,320.00	.00	.00	1,320.00	0%
A 14 4 1680 00 2255		0	.00	.00	.00	.00	0%
A 14 4 1680 00 2259		160,000	160,000.00	.00	6,411.98	153,588.02	4%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	45,000.00	23.51	1,212.99	43,763.50	3%
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		100,000	100,000.00	.00	4,783.19	95,216.81	5%
A 14 4 1680 00 4425		69,670	69,670.00	35,670.00	2,832.00	31,168.00	55%
A 14 4 1680 00 4431		30,000	30,000.00	.00	4,500.00	25,500.00	15%
A 14 4 1680 00 4438		215,134	215,134.00	13,155.12	161,449.88	40,529.00	81%
A 14 4 1680 00 4455		3,900	3,900.00	.00	.00	3,900.00	0%
A 14 4 1680 00 4459		150,000	150,000.00	5,050.38	784.00	144,165.62	4%
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	50.00	.00	50.00	50%
A 14 4 1680 00 1110	17	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	26	58,726	58,726.00	2,258.70	.00	56,467.30	4%
A 14 4 1680 00 1110	42	0	.00	1,749.00	.00	1,749.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	.00	.00	15,000.00	0%
A 14 4 1680 00 1110	333	56,704	56,704.00	2,180.90	.00	54,523.10	4%
A 14 4 1680 00 1110	444	94,253	94,253.00	3,625.09	.00	90,627.91	4%
A 14 4 1680 00 1110	602	83,360	83,360.00	3,206.13	.00	80,153.87	4%
A 14 4 1680 00 1110	741	71,120	71,120.00	2,735.40	.00	68,384.60	4%
A 14 4 1680 00 1110	742	67,080	67,080.00	2,580.00	.00	64,500.00	4%
A 14 4 1680 00 1110	775	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	51,446	51,446.00	1,968.90	.00	49,477.10	4%
A 14 4 1680 00 1110	899	60,977	60,977.00	2,345.30	.00	58,631.70	4%
A 14 4 1680 00 1120	1001	21,887	21,887.00	769.67	.00	21,117.33	4%
A 14 4 1680 00 1120	1039	15,461	15,461.00	569.89	.00	14,891.11	4%
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	1,733.00	.00	43,325.00	4%
A 14 4 1680 00 1110	1103	45,600	45,600.00	.00	.00	45,600.00	0%
A 14 4 1680 00 1110	1106	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,503,266.00	69,638.11	195,828.78	1,237,799.11	18%