

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	37,377.16	11,722.84	76%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	34,840.67	19,859.33	64%
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	141,359.96	131,490.04	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	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	9,410.00	2,955.97	6,454.03	.00	100%
A 12 4	1620 00 4411	TELEPHONE	110,000	114,999.00	103,084.48	9,224.07	2,690.45	98%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	240,314.26	39,685.74	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	201,927.00	197,762.76	4,145.24	19.00	100%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	79,981.62	49,818.38	20,200.00	87%
A 12 4	1620 00 4415	HEATING OIL	2,000	2,590.00	1,193.06	1,366.97	29.97	99%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	165,000	422,010.00	355,945.31	53,975.38	12,089.31	97%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	95,284.37	906.70	11,808.93	89%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	186,604.90	3,600.00	54,995.10	78%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	313,250.00	224,174.86	89,075.14	.00	100%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	16,139.11	2,349.24	11.65	100%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	2,450.00	1,859.36	.00	590.64	76%
A 12 4	1620 00 4443	DRAPES & BLINDS	1,000	50.00	43.71	.00	6.29	87%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	70,000	65,001.00	55,168.16	5,908.00	3,924.84	94%
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	8,161.64	1,766.10	122.26	99%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	1,944.73	.00	55.27	97%
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	441.00	105.00	90%
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	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	53,000.00	50,111.35	.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	81,518.90	.00	10,633.10	88%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	694,871.00	613,899.69	.00	80,971.31	88%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	11,991.79	.00	10,063.21	54%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	16,690.51	.00	13,690.51-	556%
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	143.04	.00	143.04-	0%
A 12 4 1490 00 1110	912	OFFICE MANAGER	48,331	48,331.00	42,628.04	.00	5,702.96	88%
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	55,596.14	.00	7,385.86	88%
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	8,050.00	.00	1,050.00	88%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	30,969.00	27,457.79	.00	3,511.21	89%
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	2,572,248.07	268,715.99	291,202.94	91%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00	INTEREST & EARNINGS	800	800.00	5,239.43	4,439.43-	655%
D 12 3 2590 00	PERMITS, OTHER	1,000	1,000.00	737.00	263.00	74%
D 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	12,799.84	5,799.84-	183%
D 12 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	206.16	206.16-	0%
D 12 3 2770 00	UNCLASSIFIED REVENUES	3,000	22,068.18	32,012.01	9,943.83-	145%
D 12 3 2771 00	WORK FOR OTHER GOVERNMENT	5,000	5,000.00	9,700.00	4,700.00-	194%
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	6,379,380.58	5,233,263.27	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	1,461.95	23.97	14.08	99%
D 12 4 3310 00	4447	CLOTHING & UNIFORMS	1,500	1,500.00	1,005.47	494.53	.00	100%
D 12 4 3310 00	4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	13,155.28	4,293.25	1,151.47	94%
D 12 4 3310 00	4459	COMPUTER SOFTWARE	2,200	1,460.00	.00	.00	1,460.00	0%
D 12 4 3310 00	4465	ROAD STRIPING	95,000	95,000.00	51,656.17	43,343.83	.00	100%
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	7,576.34	831.12	92.54	99%
D 12 4 5010 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	975.18	346.74	1,978.08	40%
D 12 4 5010 00	4452	PRINTING/COPYING	1,300	1,300.00	310.00	442.00	548.00	58%
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	897.33	.00	2.67	100%
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	681.36	218.64	76%
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	1,500.00	.00	.00	100%
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	10,395.26	4,014.13	1,590.61	90%
D 12 4 5110 00	4448	CONST. & MAINT. SUPPLIES	850,000	869,068.18	832,183.01	2,232.00	34,653.17	96%
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	4,525.00	.00	1,475.00	75%
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	703.60	2,296.40	23%
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	519,588.26	.00	208,411.74	71%
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	9,094.65	.00	3,385.35	73%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	4,687.11	.00	7,792.89	38%
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	5,881,738.67	.00	.00	100%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	1,100	1,200.00	81.71	1,064.00	54.29	95%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	666,598.00	491,586.62	.00	175,011.38	74%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	118,066.00	101,970.52	.00	16,095.48	86%
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	11,874.55	.00	10,750.45	52%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	39,228.58	.00	5,116.42	88%
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	50,496.50	.00	12,242.50	80%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	46,818.18	.00	46,818.18-	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	32,694.81	.00	7,357.19	82%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	7,050.00	.00	750.00	90%
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	11,152,476.20	78,470.53	631,697.12	95%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	808.45	308.45-	162%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	20,505.00	5.00-	100%
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	43,933.26	29,666.74	60%
DM 12 3 2801 00 INTERFUND REVENUES	155,600	155,600.00	191,764.49	36,164.49-	123%
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	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	1,333.11	1,333.11-	0%
* TOTAL REVENUES	1,158,135	1,249,170.00	1,220,843.24	28,326.76	98%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	123,499.75	85,564.88	.00	37,934.87	69%
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	11,230.00	11,228.91	.00	1.09	100%
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	297.03	.00	2.97	99%
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	55,116.60	21,882.40	.00	100%
DM 12 4 5130 00 4413		6,000	6,000.00	5,139.01	860.99	.00	100%
DM 12 4 5130 00 4414		47,000	42,001.00	9,274.61	11,325.39	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	189,626.89	10,320.45	5,857.91	97%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		18,500	18,500.00	12,172.66	5,055.04	1,272.30	93%
DM 12 4 5130 00 4440		1,500	1,500.00	849.89	.00	650.11	57%
DM 12 4 5130 00 4441		450,000	450,000.00	359,551.59	9,319.53	81,128.88	82%
DM 12 4 5130 00 4444		3,000	3,000.00	548.91	85.87	2,365.22	21%
DM 12 4 5130 00 4447		3,000	3,000.00	2,158.72	717.13	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	151,331.05	.00	47,331.05-	146%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		5,200	5,200.00	433.33	.00	4,766.67	8%
DM 12 4 9001 00 8853		3,700	3,700.00	1,220.72	.00	2,479.28	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	210,577.11	.00	8,785.11-	104%
DM 12 4 5130 00 1110 1338		51,969	51,969.00	48,742.93	.00	3,226.07	94%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,283,135	1,414,170.00	1,216,901.20	59,566.80	137,702.00	90%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	12,529.14	5,554.86	69%
A 14 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	25,000.00	25,000.00-	0%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	34,466	34,466.00	36,175.93	1,709.93-	105%
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	76,027.50	22,047.50-	141%

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	33,400.00	28,592.90	1,843.49	2,963.61	91%
A 14 4 1670 00 4422		4,950	1,950.00	1,218.61	.00	731.39	62%
A 14 4 1670 00 4425		9,350	6,040.00	5,995.24	.00	44.76	99%
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	200,600.00	181,299.71	17,678.00	1,622.29	99%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	43,150.00	17,324.25	3,694.29	22,131.46	49%
A 14 4 1680 00 4409		0	1,250.00	619.85	227.99	402.16	68%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		100,000	55,000.00	54,881.29	.00	118.71	100%
A 14 4 1680 00 4425		69,670	49,670.00	40,724.00	.00	8,946.00	82%
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	232,895.49	19,890.37	7,348.14	97%
A 14 4 1680 00 4455		3,900	3,800.00	2,485.00	77.96	1,237.04	67%
A 14 4 1680 00 4459		150,000	218,802.00	102,432.12	75,702.85	40,667.03	81%
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	20,283.47	.00	12,716.53	61%
A 14 4 1680 00 1110 26		58,726	58,726.00	51,949.97	.00	6,776.03	88%
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	16,265.16	.00	1,265.16-	108%
A 14 4 1680 00 1110 333		56,704	56,704.00	50,160.96	.00	6,543.04	88%
A 14 4 1680 00 1110 444		94,253	94,253.00	83,377.26	.00	10,875.74	88%
A 14 4 1680 00 1110 602		83,360	83,360.00	74,221.26	.00	9,138.74	89%
A 14 4 1680 00 1110 741		71,120	71,120.00	62,914.07	.00	8,205.93	88%
A 14 4 1680 00 1110 742		67,080	67,080.00	59,514.94	.00	7,565.06	89%
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	53,941.64	.00	7,035.36	88%
A 14 4 1680 00 1120 1001		21,887	21,887.00	21,214.83	.00	672.17	97%
A 14 4 1680 00 1120 1039		15,461	15,461.00	10,740.64	.00	4,720.36	69%
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	40,434.48	.00	4,623.52	90%
A 14 4 1680 00 1110 1103		45,600	45,600.00	40,294.81	.00	5,305.19	88%
A 14 4 1680 00 1110 1106		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,591,766.00	1,299,236.04	119,114.95	173,415.01	89%