

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	39,312.50	9,787.50	80%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	36,041.16	18,658.84	66%
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	3,631.07	418.93	90%
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	99,810.00	65,190.00	60%
A 12 3	5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		272,850	272,850.00	179,514.73	93,335.27	66%

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	112,214.07	.00	2,784.93	98%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	261,074.17	55,925.83	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	202,000	241,927.00	218,059.26	23,848.74	19.00	100%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	95,719.56	54,280.44	.00	100%
A 12 4	1620 00 4415	HEATING OIL	2,000	3,210.00	3,209.13	.00	.87	100%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	165,000	421,390.00	370,807.87	50,582.13	.00	100%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	95,930.12	12,069.88	.00	100%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	189,604.90	55,595.10	.00	100%
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	17,265.48	1,232.87	1.65	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	64,928.02	22.33	50.65	100%
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	9,095.89	738.88	215.23	98%
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	132,072.08	86,934.68	42,604.08	2,533.32	98%
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	178.50	2,612.02	48%
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	88,607.50	.00	3,544.50	96%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	694,871.00	674,489.03	.00	20,381.97	97%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	16,509.14	.00	5,545.86	75%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	16,800.56	.00	13,800.56-	560%
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	46,353.04	.00	1,977.96	96%
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	60,440.94	.00	2,541.06	96%
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	8,925.00	.00	175.00	98%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	30,969.00	29,877.58	.00	1,091.42	96%
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	3,251,239.08	2,791,510.13	393,048.95	66,680.00	98%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	5,345.96	4,545.96-	668%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	762.00	238.00	76%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	18,444.65	11,444.65-	263%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	760.64	760.64-	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	12,020.21	7,020.21-	240%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,996,137	5,881,738.67	3,968,847.61	1,912,891.06	67%
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	9,733,230.08	1,879,413.77	84%

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	1,485.92	.00	14.08	99%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	1,091.17	68.56	340.27	77%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	15,574.57	2,230.06	795.37	96%
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	8,251.97	240.47	7.56	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	1,061.06	258.22	1,980.72	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	681.36	.00	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	11,730.94	815.12	3,453.94	78%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	869,068.18	845,588.58	23,479.60	.00	100%
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	18,632.42	.00	1,367.58	93%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	3,000	3,000.00	703.60	.00	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	137,921.00	.00	21,268.00-	118%
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	6,340.32	.00	18,659.68	25%
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	25,000.00	25,000.00	.00	.00	100%
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	1,145.71	.00	54.29	95%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	641,598.00	545,582.96	.00	96,015.04	85%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	118,066.00	111,980.48	.00	6,085.52	95%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	42,000	42,000.00	12,159.46	.00	29,840.54	29%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	22,625	22,625.00	12,861.83	.00	9,763.17	57%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	42,639.78	.00	1,705.22	96%
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	54,897.50	.00	7,841.50	88%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	47,217.64	.00	47,217.64-	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	35,562.81	.00	4,489.19	89%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	7,650.00	.00	150.00	98%
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	11,438,172.53	70,877.86	353,593.46	97%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	951.99	451.99-	190%
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	49,937.99	23,662.01	68%
DM 12 3 2801 00 INTERFUND REVENUES	155,600	155,600.00	229,140.77	73,540.77-	147%
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	451,132.42	1,367.58	100%
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	283,233.00	283,233.00	.00	100%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	1,333.11	1,333.11-	0%
* TOTAL REVENUES	1,158,135	1,274,170.00	1,308,000.21	33,830.21-	103%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	123,499.75	85,564.88	37,934.87	.00	100%
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	1,999.57	.00	.43	100%
DM 12 4 5130 00 4412		32,000	76,999.00	62,714.41	14,284.59	.00	100%
DM 12 4 5130 00 4413		6,000	6,000.00	5,544.01	455.99	.00	100%
DM 12 4 5130 00 4414		47,000	42,001.00	9,346.82	32,654.18	.00	100%
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	201,299.59	4,494.12	11.54	100%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		18,500	18,500.00	13,399.14	4,066.11	1,034.75	94%
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	386,867.12	13,119.12	50,013.76	89%
DM 12 4 5130 00 4444		3,000	3,000.00	2,933.18	46.94	19.88	99%
DM 12 4 5130 00 4447		3,000	3,000.00	2,398.32	191.68	410.00	86%
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	40,243.00	.00	13,282.00-	149%
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	225,344.27	229,095.72	.00	3,751.45-	102%
DM 12 4 5130 00 1110	1338	51,969	53,416.73	53,416.73	.00	.00	100%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,283,135	1,439,170.00	1,331,253.52	107,247.60	668.88	100%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	13,496.70	4,587.30	75%
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	36,325.93	1,859.93-	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	77,145.06	23,165.06-	143%

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	30,436.39	.00	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	209,550.00	182,850.74	23,840.26	2,859.00	99%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	34,200.00	19,622.15	369.99	14,207.86	58%
A 14 4 1680 00 4409		0	1,250.00	847.84	.00	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	249,525.18	3,793.63	6,815.19	97%
A 14 4 1680 00 4455		3,900	3,800.00	2,562.96	.00	1,237.04	67%
A 14 4 1680 00 4459		150,000	218,802.00	114,694.38	65,746.87	38,360.75	82%
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	574.44	.00	425.56	57%
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	23,664.07	.00	9,335.93	72%
A 14 4 1680 00 1110 26		58,726	58,726.00	56,467.37	.00	2,258.63	96%
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	18,672.62	.00	3,672.62-	124%
A 14 4 1680 00 1110 333		56,704	56,704.00	54,522.76	.00	2,181.24	96%
A 14 4 1680 00 1110 444		94,253	94,253.00	90,627.45	.00	3,625.55	96%
A 14 4 1680 00 1110 602		83,360	83,360.00	80,162.66	.00	3,197.34	96%
A 14 4 1680 00 1110 741		71,120	71,120.00	68,384.87	.00	2,735.13	96%
A 14 4 1680 00 1110 742		67,080	67,080.00	64,674.94	.00	2,405.06	96%
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	15,992.43	.00	1,356.43-	109%
A 14 4 1680 00 1110 899		60,977	60,977.00	58,632.24	.00	2,344.76	96%
A 14 4 1680 00 1120 1001		21,887	21,887.00	23,114.93	.00	1,227.93-	106%
A 14 4 1680 00 1120 1039		15,461	15,461.00	11,827.27	.00	3,633.73	76%
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	44,324.45	.00	733.55	98%
A 14 4 1680 00 1110 1103		45,600	45,600.00	43,831.41	.00	1,768.59	96%
A 14 4 1680 00 1110 1106		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,591,766.00	1,389,227.69	93,750.75	108,787.56	93%