

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	2,333.56	46,766.44	5%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	1,825.47	52,874.53	3%
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	471.91	3,578.09	12%
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	5,350.94	267,499.06	2%

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	2,362.00	.00	2,162.00	200.00	92%
A 12 4	1620 00 2250	TECHNICAL EQUIPMENT	16,000	13,638.00	.00	.00	13,638.00	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	44.76	.00	155.24	22%
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	28,367.53	79,612.47	2,020.00	98%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	39,045.63	240,954.37	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	202,000.00	33,939.50	135,364.50	32,696.00	84%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	37,043.26	92,756.74	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	423,610.00	66,167.59	8,219.66	349,222.75	18%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	25,702.51	65,977.22	16,320.27	85%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	165,498.90	15,600.00	64,101.10	74%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	292,000.00	.00	237,000.00	55,000.00	81%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	3,277.28	12,431.32	2,791.40	85%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	199.98	12.84	1,287.18	14%
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	16,619.64	4,241.33	49,139.03	30%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	93.06	.00	2,906.94	3%
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	1,494.52	8,381.24	174.24	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	.00	.00	5,000.00	0%
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	1,410.99	125.49	3,463.52	31%
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	21,265.80	.00	70,886.20	23%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	665,000.00	150,424.18	.00	514,575.82	23%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	52,855.00	154.50	.00	52,700.50	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	7,400.70	.00	4,400.70	247%
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	11,071.20	.00	37,259.80	23%
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	16,879.80	.00	51,515.20	25%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	14,384.40	.00	48,597.60	23%
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	2,275.00	.00	6,825.00	25%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	6,956.87	.00	14,014.13	33%
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	3,081,046.00	651,225.07	913,293.18	1,516,527.75	51%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	2,396.42	1,596.42-	300%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	155.00	845.00	16%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	590.02	6,409.98	8%
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	19,966.26	16,966.26-	666%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	617.05	4,382.95	12%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,996,137	2,996,137.00	296,834.64	2,699,302.36	10%
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	2,000,000.00	3,724,908.00	35%
* TOTAL REVENUES		8,737,845	8,737,845.00	2,320,604.82	6,417,240.18	27%

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	257.08	.00	1,242.92	17%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	97.04	1,402.96	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	927.40	173.98	17,498.62	6%
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	138.67	.00	1,361.33	9%
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	1,761.31	5,354.69	1,384.00	84%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	269.71	977.21	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	705.00	.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	999.45	.00	.55	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	16,000	16,000.00	2,176.85	11,550.79	2,272.36	86%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	850,000.00	3,262.85	158,883.49	687,853.66	19%
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	150.00	.00	5,850.00	3%
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	1,217,896.30	1,217,896.30	.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	1,500,000.00	.00	1,496,137.00	50%
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	124,652.02	.00	541,945.98	19%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	107,066.00	25,644.62	.00	81,421.38	24%
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	1,809.53	.00	20,815.47	8%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	10,233.60	.00	34,111.40	23%
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	13,173.00	.00	49,566.00	21%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	6,911.27	.00	6,911.27-	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	8,518.80	.00	31,533.20	21%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	1,950.00	.00	5,850.00	25%
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	2,933,345.29	1,849,049.42	4,205,450.29	53%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	157.49	342.51	31%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	6,835.00	13,665.00	33%
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	4,785.34	68,814.66	7%
DM 12 3 2801 00 INTERFUND REVENUES	155,600	155,600.00	34,499.20	121,100.80	22%
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	258,233.00	258,233.00	.00	100%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	26.81	26.81-	0%
* TOTAL REVENUES	1,158,135	1,216,433.00	304,536.84	911,896.16	25%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	118,298.00	41,615.00	.00	76,683.00	35%
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	2,962.38	.00	3,537.62	46%
DM 12 4 5130 00 2255		9,500	9,500.00	5,729.91	.00	3,770.09	60%
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	27.68	272.32	9%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		2,000	2,000.00	819.02	980.98	200.00	90%
DM 12 4 5130 00 4412		32,000	32,000.00	13,917.35	13,582.65	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	5,684.59	14,915.41	26,400.00	44%
DM 12 4 5130 00 4421		14,500	14,500.00	4,075.00	.00	10,425.00	28%
DM 12 4 5130 00 4422		180,000	180,000.00	38,852.54	8,203.75	132,943.71	26%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		18,500	18,500.00	2,339.01	14,615.45	1,545.54	92%
DM 12 4 5130 00 4440		1,500	1,500.00	563.19	.00	936.81	38%
DM 12 4 5130 00 4441		450,000	450,000.00	89,260.78	2,788.78	357,950.44	20%
DM 12 4 5130 00 4444		3,000	3,000.00	82.28	517.72	2,400.00	20%
DM 12 4 5130 00 4447		3,000	3,000.00	334.39	2,665.61	.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	43,473.93	.00	158,318.07	22%
DM 12 4 5130 00 1110 1338		51,969	51,969.00	11,992.80	.00	39,976.20	23%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,283,135	1,341,433.00	261,702.17	60,298.03	1,019,432.80	24%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	2,410.48	15,673.52	13%
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	67.35	34,398.65	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	2,477.83	51,502.17	5%

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	652.94	703.60	23,643.46	5%
A 14 4 1670 00 4422		4,950	4,950.00	.00	1,175.19	3,774.81	24%
A 14 4 1670 00 4425		9,350	9,350.00	1,010.24	2,020.48	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	3,508.00	.00	.00	3,508.00	0%
A 14 4 1680 00 2259		160,000	160,000.00	4,658.30	2,844.78	152,496.92	5%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	45,000.00	2,053.09	764.31	42,182.60	6%
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	7,884.25	10,280.16	81,835.59	18%
A 14 4 1680 00 4425		69,670	69,670.00	36,150.00	2,352.00	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	235,134.00	51,399.16	125,238.07	58,496.77	75%
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	214,992.00	27,479.98	3,784.00	183,728.02	15%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	106.77	.00	393.23	21%
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	13,552.20	.00	45,173.80	23%
A 14 4 1680 00 1110	42	0	.00	10,494.00	.00	10,494.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	3,140.08	.00	11,859.92	21%
A 14 4 1680 00 1110	333	56,704	56,704.00	13,085.40	.00	43,618.60	23%
A 14 4 1680 00 1110	444	94,253	94,253.00	21,750.59	.00	72,502.41	23%
A 14 4 1680 00 1110	602	83,360	83,360.00	19,236.69	.00	64,123.31	23%
A 14 4 1680 00 1110	741	71,120	71,120.00	16,412.40	.00	54,707.60	23%
A 14 4 1680 00 1110	742	67,080	67,080.00	15,480.00	.00	51,600.00	23%
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	11,813.40	.00	39,632.60	23%
A 14 4 1680 00 1110	899	60,977	60,977.00	14,071.80	.00	46,905.20	23%
A 14 4 1680 00 1120	1001	21,887	21,887.00	5,286.23	.00	16,600.77	24%
A 14 4 1680 00 1120	1039	15,461	15,461.00	2,424.39	.00	13,036.61	16%
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	10,444.42	.00	34,613.58	23%
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	1,591,766.00	288,636.33	153,662.59	1,149,467.08	28%