

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	13,728.82	35,371.18	28%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	12,642.09	42,057.91	23%
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	954.37	3,095.63	24%
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	32,991.00	132,009.00	20%
A 12 3	5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		272,850	272,850.00	61,036.28	211,813.72	22%

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	.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	477.13	.00	1,122.87	30%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	44.76	17.43	137.81	31%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	389.53	8.77	1.70	100%
A 12 4	1620 00 4409	OFFICE FURNITURE	10,000	10,000.00	727.48	746.97	8,525.55	15%
A 12 4	1620 00 4411	TELEPHONE	110,000	110,000.00	45,677.72	59,755.79	4,566.49	96%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	86,353.11	193,646.89	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	202,000.00	73,731.74	97,972.26	30,296.00	85%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	60,218.35	69,581.65	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	86,193.69	14,073.17	323,343.14	24%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	91,445.33	787.86	15,766.81	85%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	168,921.90	12,600.00	63,678.10	74%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	292,000.00	62,000.00	175,000.00	55,000.00	81%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	6,026.26	10,473.84	1,999.90	89%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	212.82	.00	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	24,523.70	5,679.41	39,796.89	43%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	214.88	.00	2,785.12	7%
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	3,039.12	6,836.64	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	454.00	.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	53,000.00	.00	48,000.00	5,000.00	91%
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	1,820.59	62.79	3,116.62	38%
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	35,443.00	.00	56,709.00	38%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	665,000.00	266,437.59	.00	398,562.41	40%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	3,243.80	.00	18,811.20	15%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	8,544.77	.00	5,544.77-	285%
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	18,452.00	.00	29,879.00	38%
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	28,150.57	.00	40,244.43	41%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	24,104.94	.00	38,877.06	38%
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	3,675.00	.00	5,425.00	40%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	11,460.35	.00	9,510.65	55%
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	3,081,046.00	1,125,184.90	705,243.47	1,250,617.63	59%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	3,932.36	3,132.36-	492%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	420.00	580.00	42%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	2,506.83	4,493.17	36%
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	22,068.18	23,359.46	1,291.28-	106%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	2,289.47	2,710.53	46%
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	8,610,509.67	3,100,000.00	5,510,509.67	36%
* TOTAL REVENUES		8,737,845	11,642,514.85	3,132,553.55	8,509,961.30	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	7,500.00	.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	240.46	1,259.54	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	1,668.25	1,511.18	15,420.57	17%
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	471.66	376.94	651.40	57%
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	2,998.81	4,117.19	1,384.00	84%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	459.08	787.84	2,053.08	38%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	310.00	.00	990.00	24%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	507.00	993.00	34%
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	4,071.53	9,636.11	2,292.36	86%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	869,068.18	93,742.85	157,948.68	617,376.65	29%
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	425.00	3,600.00	1,975.00	67%
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	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	.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	222,506.21	.00	505,493.79	31%
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	3,497.41	.00	8,982.59	28%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	472.38	.00	12,007.62	4%
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	5,881,738.67	1,500,000.00	.00	4,381,738.67	26%
D 12 4 3310 00 4449		SPECIAL SUPPLIES & MATER.	1,100	1,100.00	81.71	.00	1,018.29	7%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	666,598	666,598.00	191,435.04	.00	475,162.96	29%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	107,066.00	43,113.07	.00	63,952.93	40%
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	3,322.68	.00	19,302.32	15%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	17,056.00	.00	27,289.00	38%
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	21,955.00	.00	40,784.00	35%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	14,592.71	.00	14,592.71-	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	14,198.00	.00	25,854.00	35%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	3,150.00	.00	4,650.00	40%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			8,987,845	11,892,514.85	4,596,832.77	624,744.48	6,670,937.60	44%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	280.02	219.98	56%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	10,252.50	10,247.50	50%
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	14,093.62	59,506.38	19%
DM 12 3 2801 00 INTERFUND REVENUES	155,600	155,600.00	62,738.51	92,861.49	40%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	65,000.00	10,000.00	87%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	7,500.00	445,000.00	2%
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	418,124.46	798,308.54	34%

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	27.68	.00	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	1,393.90	406.10	200.00	90%
DM 12 4 5130 00 4412		32,000	32,000.00	24,124.48	3,375.52	4,500.00	86%
DM 12 4 5130 00 4413		6,000	6,000.00	1,328.41	671.59	4,000.00	33%
DM 12 4 5130 00 4414		47,000	47,000.00	8,618.60	11,981.40	26,400.00	44%
DM 12 4 5130 00 4421		14,500	14,500.00	8,610.06	275.70	5,614.24	61%
DM 12 4 5130 00 4422		180,000	180,000.00	55,805.64	16,831.54	107,362.82	40%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		18,500	18,500.00	4,586.42	12,368.04	1,545.54	92%
DM 12 4 5130 00 4440		1,500	1,500.00	589.68	.00	910.32	39%
DM 12 4 5130 00 4441		450,000	450,000.00	182,361.83	.00	267,638.17	41%
DM 12 4 5130 00 4444		3,000	3,000.00	164.56	435.44	2,400.00	20%
DM 12 4 5130 00 4447		3,000	3,000.00	984.93	2,015.07	.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	48.84	.00	151.16	24%
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	25,158.34	.00	78,841.66	24%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		5,200	5,200.00	138.03	.00	5,061.97	3%
DM 12 4 9001 00 8853		3,700	3,700.00	769.75	.00	2,930.25	21%
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	75,720.72	.00	126,071.28	38%
DM 12 4 5130 00 1110 1338		51,969	51,969.00	19,988.00	.00	31,981.00	38%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,283,135	1,341,433.00	460,727.16	48,360.40	832,345.44	38%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	3,855.53	14,228.47	21%
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	1,334.75	33,131.25	4%
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	2,309.65	879.65-	162%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	53,980	53,980.00	7,499.93	46,480.07	14%

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	8,799.32	.00	16,200.68	35%
A 14 4 1670 00 4422		4,950	4,950.00	1,172.82	.00	3,777.18	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	18,731.07	37,224.20	104,044.73	35%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	45,000.00	5,173.29	2,271.22	37,555.49	17%
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	11,502.49	6,661.92	81,835.59	18%
A 14 4 1680 00 4425		69,670	69,670.00	36,582.00	1,920.00	31,168.00	55%
A 14 4 1680 00 4431		30,000	30,000.00	4,785.00	.00	25,215.00	16%
A 14 4 1680 00 4438		215,134	235,134.00	84,579.47	105,157.76	45,396.77	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	218,802.00	28,263.98	3,179.40	187,358.62	14%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	156.55	.00	343.45	31%
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	.00	.00	33,000.00	0%
A 14 4 1680 00 1110 26		58,726	58,726.00	22,587.00	.00	36,139.00	38%
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	3,475.73	.00	11,524.27	23%
A 14 4 1680 00 1110 333		56,704	56,704.00	21,809.00	.00	34,895.00	38%
A 14 4 1680 00 1110 444		94,253	94,253.00	36,251.02	.00	58,001.98	38%
A 14 4 1680 00 1110 602		83,360	83,360.00	32,061.22	.00	51,298.78	38%
A 14 4 1680 00 1110 741		71,120	71,120.00	27,354.00	.00	43,766.00	38%
A 14 4 1680 00 1110 742		67,080	67,080.00	25,800.00	.00	41,280.00	38%
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	23,453.00	.00	37,524.00	38%
A 14 4 1680 00 1120 1001		21,887	21,887.00	9,026.36	.00	12,860.64	41%
A 14 4 1680 00 1120 1039		15,461	15,461.00	4,220.93	.00	11,240.07	27%
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	17,905.61	.00	27,152.39	40%
A 14 4 1680 00 1110 1103		45,600	45,600.00	17,490.00	.00	28,110.00	38%
A 14 4 1680 00 1110 1106		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,591,766.00	456,840.03	158,434.98	976,490.99	39%