

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	24,915.88	24,184.12	51%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	26,765.97	27,934.03	49%
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	2,428.72	1,621.28	60%
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	87,821.57	185,028.43	32%

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	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	10,000.00	1,474.45	1,201.90	7,323.65	27%
A 12 4	1620 00 4411	TELEPHONE	110,000	110,000.00	74,424.04	29,117.47	6,458.49	94%
A 12 4	1620 00 4412	LIGHT & POWER	317,000	317,000.00	162,478.22	117,521.78	37,000.00	88%
A 12 4	1620 00 4413	WATER & SEWER	202,000	201,927.00	135,728.86	35,975.14	30,223.00	85%
A 12 4	1620 00 4414	NATURAL GAS	150,000	150,000.00	67,947.85	61,852.15	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	422,010.00	126,198.13	4,283.92	291,527.95	31%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	92,527.45	524.74	14,947.81	86%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	173,844.90	8,100.00	63,255.10	74%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	50,000	313,250.00	62,972.44	175,000.00	75,277.56	76%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	9,539.42	7,020.68	1,939.90	90%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	228.79	.00	1,271.21	15%
A 12 4	1620 00 4443	DRAPES & BLINDS	1,000	1,000.00	.00	43.71	956.29	4%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	70,000	70,000.00	42,089.86	.00	27,910.14	60%
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	5,436.51	4,491.23	122.26	99%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	39.85	.00	1,960.15	2%
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	26,111.35	24,000.00	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	1,961.52	247.96	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	60,253.10	.00	31,898.90	65%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	694,871.00	434,702.32	.00	260,168.68	63%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	7,639.27	.00	14,415.73	35%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	3,000	3,000.00	16,578.08	.00	13,578.08	553%
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	31,453.05	.00	16,877.95	65%
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	54,353.41	.00	14,041.59	79%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	41,061.74	.00	21,920.26	65%
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	6,125.00	.00	2,975.00	67%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	20,971.00	20,534.50	.00	436.50	98%
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	1,673,131.93	479,380.68	979,654.39	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00	INTEREST & EARNINGS	800	800.00	4,674.42	3,874.42-	584%
D 12 3 2590 00	PERMITS, OTHER	1,000	1,000.00	587.00	413.00	59%
D 12 3 2650 00	SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	5,351.16	1,648.84	76%
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	3,983.18	1,016.82	80%
D 12 3 3501 00	CONSOLIDATED HIGHWAY AID	2,996,137	5,881,738.67	234,307.24	5,647,431.43	4%
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	5,967,344.89	5,645,298.96	51%

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	4,740.00	.00	2,260.00	68%
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	1,025.07	170.88	304.05	80%
D 12 4 3310 00	4447	CLOTHING & UNIFORMS	1,500	1,500.00	571.95	928.05	.00	100%
D 12 4 3310 00	4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	3,442.64	89.99	15,067.37	19%
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	51,656.17	.00	43,343.83	54%
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	5,168.41	3,247.59	84.00	99%
D 12 4 5010 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	722.20	524.72	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	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	300.00	249.95	.00	50.05	83%
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	1,633.00	.00	2,367.00	41%
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	212,500.00	212,500.00	.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	7,108.75	6,802.19	2,089.06	87%
D 12 4 5110 00	4448	CONST. & MAINT. SUPPLIES	850,000	869,068.18	420,870.88	78,956.00	369,241.30	58%
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	4,025.00	.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	374,256.19	.00	353,743.81	51%
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	6,373.14	.00	6,106.86	51%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,480	12,480.00	3,936.44	.00	8,543.56	32%
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	3,250,000.00	.00	2,631,738.67	55%
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	323,723.90	.00	342,874.10	49%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	107,066	118,066.00	75,687.80	.00	42,378.20	64%
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	4,863.40	.00	17,761.60	21%
D 12 4 5010 00 1110	913	PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	28,995.00	.00	15,350.00	65%
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	37,323.50	.00	25,415.50	59%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	34,598.17	.00	34,598.17-	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	24,136.28	.00	15,915.72	60%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,250.00	.00	2,550.00	67%
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	7,341,345.60	323,219.42	4,198,078.83	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00 INTEREST & EARNINGS	500	500.00	480.61	19.39	96%
DM 12 3	2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	15,378.75	5,121.25	75%
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	26,931.75	.00	26,931.75	0%
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	26,007.68	47,592.32	35%
DM 12 3	2801 00 INTERFUND REVENUES	155,600	155,600.00	121,498.12	34,101.88	78%
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	220,000.00	232,500.00	49%
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	333.11	333.11-	0%
* TOTAL REVENUES		1,158,135	1,223,364.75	870,917.45	352,447.30	71%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230	60,000	125,229.75	41,615.00	43,772.23	39,842.52	68%
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	7,928.91	.00	1,571.09	83%
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	161.65	.00	138.35	54%
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	3.74	.00	100%
DM 12 4	5130 00	4412	32,000	76,999.00	34,294.53	2,704.47	40,000.00	48%
DM 12 4	5130 00	4413	6,000	6,000.00	3,727.01	2,272.99	.00	100%
DM 12 4	5130 00	4414	47,000	42,001.00	9,035.57	11,564.43	21,401.00	49%
DM 12 4	5130 00	4421	14,500	14,500.00	12,939.39	1,521.14	39.47	100%
DM 12 4	5130 00	4422	180,000	180,000.00	102,487.88	39,530.19	37,981.93	79%
DM 12 4	5130 00	4425	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438	18,500	18,500.00	7,725.87	9,228.59	1,545.54	92%
DM 12 4	5130 00	4440	1,500	1,500.00	678.90	.00	821.10	45%
DM 12 4	5130 00	4441	450,000	450,000.00	276,168.84	.00	173,831.16	61%
DM 12 4	5130 00	4444	3,000	3,000.00	479.64	155.14	2,365.22	21%
DM 12 4	5130 00	4447	3,000	3,000.00	1,535.76	1,340.09	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	4,500.00	.00	.00	4,500.00	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	.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	50,141.28	.00	53,858.72	48%
DM 12 4	9001 00	8851	0	.00	.00	.00	.00	0%
DM 12 4	9001 00	8852	5,200	5,200.00	241.68	.00	4,958.32	5%
DM 12 4	9001 00	8853	3,700	3,700.00	1,216.37	.00	2,483.63	33%
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	146,935.90	.00	54,856.10	73%
DM 12 4	5130 00	1110 1338	51,969	51,969.00	34,655.80	.00	17,313.20	67%
DM 12 4	5130 00	1140 1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,283,135	1,388,364.75	737,039.81	112,093.01	539,231.93	61%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	9,470.75	8,613.25	52%
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	13,173.64	21,292.36	38%
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	24,966.82	29,013.18	46%

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	16,709.29	774.88	7,515.83	70%
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	5,995.24	2,020.48	1,334.28	86%
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	90,668.44	7,990.00	61,341.56	62%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	44,250.00	7,944.27	.00	36,305.73	18%
A 14 4 1680 00 4409		0	750.00	.00	209.95	540.05	28%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		100,000	100,000.00	14,833.45	37,083.96	48,082.59	52%
A 14 4 1680 00 4425		69,670	69,670.00	40,364.00	1,920.00	27,386.00	61%
A 14 4 1680 00 4431		30,000	30,000.00	5,085.00	.00	24,915.00	17%
A 14 4 1680 00 4438		215,134	235,134.00	174,546.31	42,475.46	18,112.23	92%
A 14 4 1680 00 4455		3,900	3,900.00	1,590.00	.00	2,310.00	41%
A 14 4 1680 00 4459		150,000	218,802.00	38,218.38	13,838.40	166,745.22	24%
A 14 4 1680 00 4470		900	900.00	100.00	.00	800.00	11%
A 14 4 1680 00 4471		500	500.00	193.23	.00	306.77	39%
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	10,141.68	.00	22,858.32	31%
A 14 4 1680 00 1110	26	58,726	58,726.00	38,397.78	.00	20,328.22	65%
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	10,267.57	.00	4,732.43	68%
A 14 4 1680 00 1110	333	56,704	56,704.00	37,075.54	.00	19,628.46	65%
A 14 4 1680 00 1110	444	94,253	94,253.00	61,626.64	.00	32,626.36	65%
A 14 4 1680 00 1110	602	83,360	83,360.00	54,504.04	.00	28,855.96	65%
A 14 4 1680 00 1110	741	71,120	71,120.00	46,501.68	.00	24,618.32	65%
A 14 4 1680 00 1110	742	67,080	67,080.00	44,034.95	.00	23,045.05	66%
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	39,869.86	.00	21,107.14	65%
A 14 4 1680 00 1120	1001	21,887	21,887.00	15,604.66	.00	6,282.34	71%
A 14 4 1680 00 1120	1039	15,461	15,461.00	7,625.67	.00	7,835.33	49%
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	30,036.49	.00	15,021.51	67%
A 14 4 1680 00 1110	1103	45,600	45,600.00	29,733.24	.00	15,866.76	65%
A 14 4 1680 00 1110	1106	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,591,766.00	837,490.16	106,313.13	647,962.71	59%