

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	49,100	49,100.00	26,351.68	22,748.32	54%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	54,700	54,700.00	27,649.64	27,050.36	51%
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	2,669.19	1,380.81	66%
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	90,381.51	182,468.49	33%

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	84,574.02	23,768.92	1,657.06	98%
A 12 4 1620 00 4412	LIGHT & POWER	317,000	317,000.00	190,071.20	89,928.80	37,000.00	88%
A 12 4 1620 00 4413	WATER & SEWER	202,000	201,927.00	157,029.86	44,878.14	19.00	100%
A 12 4 1620 00 4414	NATURAL GAS	150,000	150,000.00	69,183.07	60,616.93	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	171,460.91	42,387.54	208,161.55	51%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	108,000	108,000.00	92,572.60	479.59	14,947.81	86%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	245,200	245,200.00	175,544.90	14,660.00	54,995.10	78%
A 12 4 1620 00 4431	PROFESSIONAL SERVICES	50,000	313,250.00	143,972.44	127,842.24	41,435.32	87%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	18,500	18,500.00	10,976.04	5,584.06	1,939.90	90%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	228.79	58.77	1,212.44	19%
A 12 4 1620 00 4443	DRAPES & BLINDS	1,000	1,000.00	43.71	.00	956.29	4%
A 12 4 1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	70,000	70,000.00	44,429.99	6,977.22	18,592.79	73%
A 12 4 1620 00 4445	MEDICAL SUPPLIES	3,000	3,000.00	214.88	158.87	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	6,183.13	3,744.61	122.26	99%
A 12 4 1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	1,311.69	.00	688.31	66%
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	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	.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	34,111.35	16,000.00	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	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	67,341.70	.00	24,810.30	73%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	665,000	694,871.00	488,990.93	.00	205,880.07	70%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	52,855	22,055.00	8,186.13	.00	13,868.87	37%
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	35,178.04	.00	13,152.96	73%
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	63,396.00	54,353.41	.00	9,042.59	86%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	62,982	62,982.00	45,906.54	.00	17,075.46	73%
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	6,825.00	.00	2,275.00	75%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	20,971	25,970.00	22,920.66	.00	3,049.34	88%
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	1,949,485.94	448,287.59	734,393.47	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	4,847.29	4,047.29-	606%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	634.50	365.50	63%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	5,913.60	1,086.40	84%
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	4,600.54	399.46	92%
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	6,358,086.96	5,254,556.89	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	1,195.95	.00	304.05	80%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	657.65	842.35	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	18,600	18,600.00	3,660.61	4,115.00	10,824.39	42%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	1,560.00	.00	.00	1,560.00	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	6,208.77	2,207.23	84.00	99%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	767.38	479.54	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	900.00	249.95	44.37	605.68	33%
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	.00	900.00	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	8,076.45	5,972.94	1,950.61	88%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	850,000	869,068.18	710,103.98	.00	158,964.20	82%
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	4,000,000.00	.00	1,881,738.67	68%
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	380,949.03	.00	285,648.97	57%
D 12 4 3310 00 1110 277		HOURLY EMPLOYEES	107,066	118,066.00	84,589.13	.00	33,476.87	72%
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	6,748.26	.00	15,876.74	30%
D 12 4 5010 00 1110 913		PRINCIPAL ACCT CLERK TYP	44,345	44,345.00	32,406.18	.00	11,938.82	73%
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	41,714.50	.00	21,024.50	66%
D 12 4 5110 00 1111 991		OVERTIME PAY	0	.00	42,796.24	.00	42,796.24-	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	26,975.85	.00	13,076.15	67%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	5,850.00	.00	1,950.00	75%
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	8,473,457.63	246,161.43	3,143,024.79	74%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00 INTEREST & EARNINGS	500	500.00	533.34	33.34-	107%
DM 12 3	2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	17,087.50	3,412.50	83%
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	29,977.37	43,622.63	41%
DM 12 3	2801 00 INTERFUND REVENUES	155,600	155,600.00	142,544.01	13,055.99	92%
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	897,694.51	325,670.24	73%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4	5130 00	2230	60,000	125,229.75	57,063.25	28,501.63	39,664.87	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	68.31	70.04	77%
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	43,596.68	33,402.32	.00	100%
DM 12 4	5130 00	4413	6,000	6,000.00	4,129.01	1,870.99	.00	100%
DM 12 4	5130 00	4414	47,000	42,001.00	9,129.97	11,470.03	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	180,000.00	124,186.87	44,276.89	11,536.24	94%
DM 12 4	5130 00	4425	0	.00	.00	.00	.00	0%
DM 12 4	5130 00	4438	18,500	18,500.00	9,230.45	7,724.01	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	294,227.68	3,336.77	152,435.55	66%
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	1,775.36	1,100.49	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	170,155.51	.00	31,636.49	84%
DM 12 4	5130 00	1110 1338	51,969	51,969.00	39,329.60	.00	12,639.40	76%
DM 12 4	5130 00	1140 1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,283,135	1,388,364.75	833,203.17	131,906.58	423,255.00	70%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	18,084	18,084.00	10,953.28	7,130.72	61%
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	27,307.62	7,158.38	79%
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	40,583.33	13,396.67	75%

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	16,584.29	5,246.21	3,169.50	87%
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	.00	3,354.76	64%
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	101,473.34	1,495.00	57,031.66	64%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		45,000	44,250.00	8,936.11	4,757.55	30,556.34	31%
A 14 4 1680 00 4409		0	750.00	619.85	.00	130.15	83%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		100,000	100,000.00	48,586.45	3,330.96	48,082.59	52%
A 14 4 1680 00 4425		69,670	69,670.00	40,364.00	.00	29,306.00	58%
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	193,992.73	27,602.99	13,538.28	94%
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	38,818.26	13,838.40	166,145.34	24%
A 14 4 1680 00 4470		900	900.00	100.00	200.00	600.00	33%
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	13,522.27	.00	19,477.73	41%
A 14 4 1680 00 1110	26	58,726	58,726.00	42,915.17	.00	15,810.83	73%
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	12,937.58	.00	2,062.42	86%
A 14 4 1680 00 1110	333	56,704	56,704.00	41,437.36	.00	15,266.64	73%
A 14 4 1680 00 1110	444	94,253	94,253.00	68,876.84	.00	25,376.16	73%
A 14 4 1680 00 1110	602	83,360	83,360.00	60,916.26	.00	22,443.74	73%
A 14 4 1680 00 1110	741	71,120	71,120.00	51,972.47	.00	19,147.53	73%
A 14 4 1680 00 1110	742	67,080	67,080.00	49,194.94	.00	17,885.06	73%
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	44,560.44	.00	16,416.56	73%
A 14 4 1680 00 1120	1001	21,887	21,887.00	17,480.72	.00	4,406.28	80%
A 14 4 1680 00 1120	1039	15,461	15,461.00	8,538.43	.00	6,922.57	55%
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	33,502.48	.00	11,555.52	74%
A 14 4 1680 00 1110	1103	45,600	45,600.00	33,231.26	.00	12,368.74	73%
A 14 4 1680 00 1110	1106	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,503,266	1,591,766.00	957,247.47	56,471.11	578,047.42	64%