

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	27,980.79	11,619.21	71%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	35,344.00	18,606.00	66%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	1,200	1,200.00	.00	1,200.00	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	2770 00 UNCLASSIFIED REVENUES	0	.00	268.52	268.52-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	3,745.29	454.71	89%
A 12 3	3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	319,546.00	169,546.00-	213%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,211.80	1,211.80-	0%
* TOTAL REVENUES		248,950	248,950.00	388,096.40	139,146.40-	156%

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	6,583.56	.00	7,916.44	45%
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 2250	TECHNICAL EQUIPMENT	16,000	16,000.00	15,982.10	.00	17.90	100%
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	1,100.00	699.98	.00	400.02	64%
A 12 4	1620 00 4407	OFFICE EQUIPMENT	200	200.00	.00	.00	200.00	0%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	150.25	.00	249.75	38%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	100,000	100,000.00	95,131.57	.00	4,868.43	95%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	242,153.76	22,496.24	350.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	124,995.00	102,355.03	7,642.97	14,997.00	88%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	98,110.34	19,239.66	7,650.00	94%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	519.04	.00	480.96	52%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	155,000	143,351.00	132,976.20	3,224.16	7,150.64	95%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	90,901.00	80,114.41	120.74	10,665.85	88%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	191,103.00	168,784.67	.00	22,318.33	88%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	23,910.00	6,090.00	.00	100%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	786.18	.00	213.82	79%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,293.97	.00	206.03	86%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	650.00	599.16	.00	50.84	92%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	37,000.00	32,444.71	3,499.25	1,056.04	97%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	6,110.22	378.38	11.40	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	1,571.35	.00	428.65	79%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	50.00	.00	950.00	5%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	228.30	.00	2,271.70	9%
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	500	2,700.00	2,571.03	.00	128.97	95%
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	89,281.00	86,520.12	.00	2,760.88	97%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	1,000	.00	.00	.00	.00	0%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	1,542.62	972.15	.00	570.47	63%
A 12 4	8160 00 4455	TRAINING	3,000	500.00	500.00	.00	.00	100%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	1,415.00	.00	1,785.00	44%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	1,100.00	355.81	.00	744.19	32%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	8,600.00	8,025.00	.00	575.00	93%
A 12 4	8160 00 4438	MISC. SUPPORTING SERVICES	0	5,557.38	5,503.45	.00	53.93	99%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 2255		BLDGS & GROUNDS EQUIPMENT	0	5,900.00	5,220.00	.00	680.00	88%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,294	81,294.00	79,118.46	.00	2,175.54	97%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	572,088.06	.00	6,029.94	99%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	26,508.28	.00	20,242.28-	423%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	4,245.54	.00	3,754.46	53%
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	1,000	1,000.00	432.92	.00	567.08	43%
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	67,718	67,718.00	65,512.44	.00	2,205.56	97%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	55,950.87	.00	1,542.13	97%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	57,493	57,493.00	55,951.12	.00	1,541.88	97%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	43,950.64	.00	1,220.36	97%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,800.00	.00	.00	100%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	17,000	17,000.00	18,728.72	.00	1,728.72-	110%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	64,518	67,455.00	65,622.85	.00	1,832.15	97%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	14,644.37	.00	3,188.63	82%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	4,032.96	4,705.12	.00	672.16-	117%
* TOTAL APPROPRIATIONS			2,187,909	2,310,254.96	2,146,896.75	62,691.40	100,666.81	96%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	380.99	419.01	48%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	700.00	300.00	70%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	6,815.58	3,315.58-	195%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	21.84	21.84-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	.00	3,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,500	5,500.00	4,076.72	1,423.28	74%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	5,154,738.85	3,309,480.19	1,845,258.66	64%
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	5,115,227	5,123,377.00	5,123,377.00	.00	100%
* TOTAL REVENUES		7,551,043	10,291,915.85	8,444,852.32	1,847,063.53	82%

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	0	.00	.00	.00	.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	1,000	1,000.00	696.53	.00	303.47	70%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	1,000.00	798.16	201.84	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	8,248.57	1,142.26	109.17	99%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	.00	.00	.00	.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	81,300.00	53,798.68	.00	27,501.32	66%
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	1,408.43	.00	91.57	94%
D 12 4	5010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4411	TELEPHONE	7,000	7,000.00	6,730.29	269.71	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	2,033.37	120.75	5,845.88	27%
D 12 4	5010 00 4451	DATA PROCESSING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,000	1,000.00	719.55	.00	280.45	72%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	1,377.00	.00	623.00	69%
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	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	272.19	.00	27.81	91%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	1,200.00	1,098.16	.00	101.84	92%
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	301.42	.00	898.58	25%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	699.73	.00	50.27	93%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	682.00	.00	318.00	68%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	.00	.00	.00	.00	0%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	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 4447	CLOTHING & UNIFORMS	7,000	12,700.00	10,948.39	22.06	1,729.55	86%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	732,819.00	409,698.28	156,230.78	166,889.94	77%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
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	20,000.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4448		CONST. & MAINT. SUPPLIES	1,000	1,000.00	852.60	.00	147.40	85%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,272,749	2,295,251.00	2,295,250.92	.00	.08	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810		FICA	57,060	57,060.00	57,060.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	125,000	125,000.00	95,626.30	.00	29,373.70	77%
D 12 4 9001 00 8830		WORKERS COMPENSATION	45,000	45,000.00	45,000.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,000	5,000.00	.00	.00	5,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	550,000	550,000.00	637,149.91	.00	87,149.91-	116%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	24,094.00	.00	25,906.00	48%
D 12 4 9001 00 8852		DENTAL BENEFITS	19,000	19,000.00	6,870.69	.00	12,129.31	36%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	6,005.29	.00	6,994.71	46%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	6,200.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	5,000	5,000.00	.00	.00	5,000.00	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.	2,422,016	5,154,738.85	3,438,079.52	.00	1,716,659.33	67%
D 12 4 3310 00 2255		BLDGS & GROUNDS EQUIPMENT	0	6,900.00	6,760.16	.00	139.84	98%
D 12 4 5110 00 2230		MOTOR VEHICLE EQUIPMENT	0	15,000.00	15,000.00	.00	.00	100%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	519,365	545,765.00	547,030.05	.00	1,265.05-	100%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,778	76,746.00	67,524.66	.00	9,221.34	88%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	38,180.84	.00	6,819.16	85%
D 12 4 5020 00 1110	610	JUNIOR CIVIL ENGINEER	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	758	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	9,000	9,000.00	17,847.97	.00	8,847.97-	198%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	50,637.34	.00	6,855.66	88%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	996	COUNTY HWY SUPERINTENDENT	0	.00	.00	.00	.00	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	34,332	36,093.00	35,124.88	.00	968.12	97%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	7,800.00	.00	.00	100%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	10,441,915.85	8,350,405.88	157,987.40	1,933,522.57	81%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	401.84	101.84-	134%
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	1,200	1,200.00	.00	1,200.00	0%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	27,337.50	27,337.50	.00	100%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,742.73	1,742.73-	0%
DM 12 3 2773 00 COUNTY GARAGE	38,900	38,900.00	34,643.30	4,256.70	89%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	115,085.60	3,785.60-	103%
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	452,500.00	.00	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	148,455	146,972.00	75,000.00	71,972.00	51%
* TOTAL REVENUES	1,008,155	1,034,009.50	962,215.97	71,793.53	93%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	28,437.50	28,342.00	.00	95.50	100%
DM 12 4 5130 00 2240		10,000	5,487.00	5,485.50	.00	1.50	100%
DM 12 4 5130 00 2250		0	4,100.00	4,031.70	.00	68.30	98%
DM 12 4 5130 00 2255		9,500	12,913.00	795.00	11,549.13	568.87	96%
DM 12 4 5130 00 2259		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2260		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	.00	300.00	0%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,800	1,800.00	1,570.82	.00	229.18	87%
DM 12 4 5130 00 4412		30,000	21,880.00	14,566.08	3,933.92	3,380.00	85%
DM 12 4 5130 00 4413		3,000	3,000.00	905.14	894.86	1,200.00	60%
DM 12 4 5130 00 4414		35,000	23,200.00	13,877.26	8,622.74	700.00	97%
DM 12 4 5130 00 4421		18,500	17,001.00	13,656.17	2,885.86	458.97	97%
DM 12 4 5130 00 4422		180,000	179,300.00	153,151.18	25,192.52	956.30	99%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		64,000	15,889.00	9,893.72	999.10	4,996.18	69%
DM 12 4 5130 00 4440		1,500	1,200.00	924.80	.00	275.20	77%
DM 12 4 5130 00 4441		275,000	296,766.00	288,308.56	5,829.07	2,628.37	99%
DM 12 4 5130 00 4444		1,500	1,620.00	1,254.10	245.90	120.00	93%
DM 12 4 5130 00 4447		2,600	2,600.00	2,432.24	167.76	.00	100%
DM 12 4 5130 00 4449		0	233.00	233.00	.00	.00	100%
DM 12 4 5130 00 4459		4,500	700.00	699.99	.00	.01	100%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		23,790	23,790.00	23,790.00	.00	.00	100%
DM 12 4 9001 00 8820		45,000	45,000.00	33,609.17	.00	11,390.83	75%
DM 12 4 9001 00 8830		18,300	18,300.00	18,300.00	.00	.00	100%
DM 12 4 9001 00 8840		1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4 9001 00 8850		100,000	100,000.00	69,324.75	.00	30,675.25	69%
DM 12 4 9001 00 8851		5,000	7,527.24	7,527.24	.00	.00	100%
DM 12 4 9001 00 8852		8,000	8,000.00	2,855.67	.00	5,144.33	36%
DM 12 4 9001 00 8853		3,500	972.76	11.89	.00	960.87	1%
DM 12 4 9001 00 8854		2,900	2,900.00	2,900.00	.00	.00	100%
DM 12 4 9001 00 8855		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	148	265,840	309,513.00	186,552.22	.00	122,960.78	60%
DM 12 4 5130 00 1110	972	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	1338	45,125	48,080.00	45,740.06	.00	2,339.94	95%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,184,009.50	930,738.26	60,320.86	192,950.38	84%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	13,477.75	522.25	96%
A 14 3 1270 00 SHARED SERVICES CHARGES	8,000	8,000.00	9,672.00	1,672.00-	121%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	34,516	34,516.00	27,032.88	7,483.12	78%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	1,528.05	10,901.95	12%
A 14 3 3889 00 OTHER CULTURE & RECREATN	37,698	52,462.00	26,500.00	25,962.00	51%
A 14 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	4,740.00	4,740.00-	0%
* TOTAL REVENUES	106,644	121,408.00	82,950.68	38,457.32	68%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408		12,000	12,000.00	2,889.94	127.00	8,983.06	25%
A 14 4 1670 00 4422		3,000	3,000.00	609.22	.00	2,390.78	20%
A 14 4 1670 00 4425		8,000	8,000.00	6,338.17	.00	1,661.83	79%
A 14 4 1670 00 4438		700	700.00	.00	.00	700.00	0%
A 14 4 1670 00 4459		1,200	1,200.00	.00	.00	1,200.00	0%
A 14 4 1680 00 2259		160,000	160,385.38	71,531.78	9,139.20	79,714.40	50%
A 14 4 1680 00 4407		0	156.62	156.62	.00	.00	100%
A 14 4 1680 00 4408		20,000	20,000.00	14,439.50	3,837.97	1,722.53	91%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	44,911.97	.00	7,288.03	86%
A 14 4 1680 00 4425		8,700	8,700.00	408.00	1,756.08	6,535.92	25%
A 14 4 1680 00 4431		12,000	25,791.00	20,143.76	.00	5,647.24	78%
A 14 4 1680 00 4438		84,500	84,500.00	70,949.49	360.12	13,190.39	84%
A 14 4 1680 00 4455		6,600	6,600.00	5,594.47	.00	1,005.53	85%
A 14 4 1680 00 4459		85,000	89,700.00	75,537.83	5,811.60	8,350.57	91%
A 14 4 1680 00 4470		900	900.00	200.00	.00	700.00	22%
A 14 4 1680 00 4471		500	500.00	231.07	.00	268.93	46%
A 14 4 1680 00 4476		100	100.00	50.00	.00	50.00	50%
A 14 4 1670 00 2259		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	26	48,024	51,170.00	49,797.47	.00	1,372.53	97%
A 14 4 1680 00 1110	42	34,332	36,093.00	26,293.53	.00	9,799.47	73%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	75	37,698	38,129.00	3,135.91	.00	34,993.09	8%
A 14 4 1680 00 1111	324	15,000	15,000.00	13,183.78	.00	1,816.22	88%
A 14 4 1680 00 1110	333	46,227	49,102.00	47,772.75	.00	1,329.25	97%
A 14 4 1680 00 1110	444	83,750	83,750.00	81,499.22	.00	2,250.78	97%
A 14 4 1680 00 1110	602	67,356	71,828.00	69,883.81	.00	1,944.19	97%
A 14 4 1680 00 1110	741	57,076	61,046.00	59,389.03	.00	1,656.97	97%
A 14 4 1680 00 1110	742	52,646	57,241.00	55,705.77	.00	1,535.23	97%
A 14 4 1680 00 1110	775	45,778	48,127.00	46,836.08	.00	1,290.92	97%
A 14 4 1680 00 1110	776	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	1039	15,084	15,774.00	13,422.11	.00	2,351.89	85%
A 14 4 1680 00 1110	1184	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	36,378	38,244.00	37,218.12	.00	1,025.88	97%
A 14 4 1680 00 1120	1001	0	18,780.58	15,130.87	.00	3,649.71	81%
A 14 4 1680 00 1110	17	37,706	39,467.00	38,403.13	.00	1,063.87	97%
A 14 4 1680 00 1110	118	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	4	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	101	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,032,455	1,098,184.58	871,663.40	21,031.97	205,489.21	81%