

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	7,518.69	32,081.31	19%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	3,586.71	50,363.29	7%
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	.00	.00	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	1,028.94	3,171.06	24%
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	239,181.00	89,181.00-	159%
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	252,527.14	3,577.14-	101%

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	.00	.00	16,000.00	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	.00	.00	200.00	0%
A 12 4	1620 00 4408	OFFICE SUPPLIES	400	400.00	.00	22.57	377.43	6%
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	38,116.55	56,764.03	5,119.42	95%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	76,359.93	188,640.07	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	22,293.13	71,388.87	6,318.00	94%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	60,496.11	53,503.89	11,000.00	91%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	155,000	150,450.00	53,253.68	18,988.16	78,208.16	48%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	73,061.91	4,572.87	18,265.22	81%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	145,044.67	4,800.00	56,255.33	73%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	30,000	30,000.00	.00	.00	30,000.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	276.75	.00	723.25	28%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	29.97	.00	1,470.03	2%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	550.00	502.04	.00	47.96	91%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	12,476.82	8,747.59	13,775.59	61%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	1,850.08	4,649.92	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	438.43	.00	1,561.57	22%
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	110.00	.00	2,390.00	4%
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	500.00	.00	.00	500.00	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	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	.00	.00	4,600.00	0%
A 12 4	8160 00 4455	TRAINING	3,000	3,000.00	500.00	.00	2,500.00	17%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	500.00	.00	2,700.00	16%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	.00	.00	6,000.00	0%
A 12 4	1620 00 2230	MOTOR VEHICLE EQUIPMENT	0	8,100.00	8,025.00	.00	75.00	99%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	81,294	81,294.00	32,394.96	.00	48,899.04	40%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	249,838.47	.00	328,279.53	43%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	1,569.15	.00	4,696.85	25%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	1,129.79	.00	6,870.21	14%
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	97.04	.00	902.96	10%
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	26,823.99	.00	40,894.01	40%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	22,909.02	.00	34,583.98	40%
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	22,909.12	.00	34,583.88	40%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	17,995.54	.00	27,175.46	40%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	3,300.00	.00	4,500.00	42%
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	26,463.42	.00	40,991.58	39%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	610.23	.00	17,222.77	3%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	2,688.64	.00	14,311.36	16%
* TOTAL APPROPRIATIONS			2,187,909	2,236,741.00	927,426.72	422,077.97	887,236.31	60%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	201.64	598.36	25%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	190.00	810.00	19%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	835.23	2,664.77	24%
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	879.12	4,620.88	16%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	2,422,016.00	.00	2,422,016.00	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	5,115,227	5,169,858.00	2,950,000.00	2,219,858.00	57%
* TOTAL REVENUES		7,551,043	7,605,674.00	2,952,127.83	4,653,546.17	39%

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	385.96	.00	614.04	39%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	184.32	315.68	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	413.75	746.09	8,340.16	12%
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	86,000.00	.00	.00	86,000.00	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	421.02	287.68	791.30	47%
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	3,123.18	3,872.82	4.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	463.73	1,690.39	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	11.55	.00	988.45	1%
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	404.00	378.00	1,218.00	39%
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	.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	61.42	.00	1,138.58	5%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	202.78	.00	547.22	27%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,200.00	.00	.00	1,200.00	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	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 4447	CLOTHING & UNIFORMS	7,000	7,000.00	4,613.51	2,382.23	4.26	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	785,000.00	33,053.67	980.54	750,965.79	4%
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	.00	.00	1,000.00	0%
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	23,170.30	.00	101,829.70	19%
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	255,025.22	.00	294,974.78	46%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	.00	.00	50,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	19,000	19,000.00	3,766.83	.00	15,233.17	20%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	3,112.35	.00	9,887.65	24%
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	2,422,016.00	.00	.00	2,422,016.00	0%
D 12 4 3310 00 2255		BLDGS & GROUNDS EQUIPMENT	0	2,700.00	2,637.66	.00	62.34	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	264,490.25	.00	281,274.75	48%
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	30,472.63	.00	46,273.37	40%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	29,520.13	.00	15,479.87	66%
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	6,088.33	.00	2,911.67	68%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	22,909.02	.00	34,583.98	40%
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	14,381.83	.00	21,711.17	40%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	3,300.00	.00	4,500.00	42%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	7,755,674.00	3,361,024.36	223,153.43	4,171,496.21	46%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	75.95	224.05	25%
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	1,200	1,200.00	.00	1,200.00	0%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
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	11,312.73	27,587.27	29%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	34,226.20	77,073.80	31%
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	240,000.00	212,500.00	53%
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	148,455	146,972.00	75,000.00	71,972.00	51%
* TOTAL REVENUES	1,008,155	1,006,672.00	437,610.11	569,061.89	43%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2240		10,000	10,000.00	.00	.00	10,000.00	0%
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	9,500.00	.00	.00	9,500.00	0%
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	654.44	1,145.56	.00	100%
DM 12 4 5130 00 4412		30,000	30,000.00	5,356.21	13,143.79	11,500.00	62%
DM 12 4 5130 00 4413		3,000	3,000.00	310.70	2,239.30	450.00	85%
DM 12 4 5130 00 4414		35,000	35,000.00	8,727.28	13,772.72	12,500.00	64%
DM 12 4 5130 00 4421		18,500	18,500.00	9,414.59	7,550.21	1,535.20	92%
DM 12 4 5130 00 4422		180,000	180,000.00	50,058.58	8,405.30	121,536.12	32%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		64,000	15,889.00	4,630.80	6,528.60	4,729.60	70%
DM 12 4 5130 00 4440		1,500	1,200.00	92.84	.00	1,107.16	8%
DM 12 4 5130 00 4441		275,000	274,767.00	104,837.45	24,334.39	145,595.16	47%
DM 12 4 5130 00 4444		1,500	1,500.00	262.96	269.04	968.00	35%
DM 12 4 5130 00 4447		2,600	2,600.00	832.31	1,767.69	.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	9,649.17	.00	35,350.83	21%
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	18,259.27	.00	81,740.73	18%
DM 12 4 9001 00 8851		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9001 00 8852		8,000	8,000.00	363.42	.00	7,636.58	5%
DM 12 4 9001 00 8853		3,500	3,500.00	3.48	.00	3,496.52	0%
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	68,015.21	.00	241,497.79	22%
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	19,213.24	.00	28,866.76	40%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,156,672.00	350,636.64	79,156.60	726,878.76	37%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	4,178.19	9,821.81	30%
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	1,995.25	32,520.75	6%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	1,414.05	11,015.95	11%
A 14 3 3889 00 OTHER CULTURE & RECREATN	37,698	52,462.00	.00	52,462.00	0%
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	21,999.49	99,408.51	18%

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	2,262.81-	3,328.09	10,934.72	9%
A 14 4 1670 00 4422		3,000	3,000.00	433.66	.00	2,566.34	14%
A 14 4 1670 00 4425		8,000	8,000.00	795.36	795.36	6,409.28	20%
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	15,491.38	1,898.60	142,995.40	11%
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	3,506.71	1,297.95	15,195.34	24%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	30,423.68	6,825.22	14,951.10	71%
A 14 4 1680 00 4425		8,700	8,700.00	204.00	204.00	8,292.00	5%
A 14 4 1680 00 4431		12,000	12,000.00	600.00	.00	11,400.00	5%
A 14 4 1680 00 4438		84,500	84,500.00	28,657.09	43,279.31	12,563.60	85%
A 14 4 1680 00 4455		6,600	6,600.00	2,504.47	.00	4,095.53	38%
A 14 4 1680 00 4459		85,000	85,000.00	10,979.43	.00	74,020.57	13%
A 14 4 1680 00 4470		900	900.00	200.00	.00	700.00	22%
A 14 4 1680 00 4471		500	500.00	124.12	.00	375.88	25%
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	20,389.52	.00	30,780.48	40%
A 14 4 1680 00 1110	42	34,332	36,093.00	14,381.83	.00	21,711.17	40%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	75	37,698	51,920.00	.00	.00	51,920.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	3,403.51	.00	11,596.49	23%
A 14 4 1680 00 1110	333	46,227	49,102.00	19,378.05	.00	29,723.95	39%
A 14 4 1680 00 1110	444	83,750	83,750.00	33,281.42	.00	50,468.58	40%
A 14 4 1680 00 1110	602	67,356	71,828.00	28,473.66	.00	43,354.34	40%
A 14 4 1680 00 1110	741	57,076	61,046.00	24,301.13	.00	36,744.87	40%
A 14 4 1680 00 1110	742	52,646	57,241.00	22,808.67	.00	34,432.33	40%
A 14 4 1680 00 1110	775	45,778	48,127.00	19,176.98	.00	28,950.02	40%
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	5,623.59	.00	10,150.41	36%
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	15,238.92	.00	23,005.08	40%
A 14 4 1680 00 1120	1001	0	18,780.58	3,446.93	.00	15,333.65	18%
A 14 4 1680 00 1110	17	37,706	39,467.00	15,710.59	.00	23,756.41	40%
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	1,093,484.58	317,478.51	57,628.53	718,377.54	34%