

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	16,142.65	23,457.35	41%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	5,474.49	48,475.51	10%
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	1,259.97	2,940.03	30%
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	280,052.00	130,052.00-	187%
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	304,140.91	55,190.91-	122%

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	1,100.70	14,899.30	7%
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	299.99	399.99	900.02	44%
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	22.57	.00	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	54,506.40	42,810.44	2,683.16	97%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	121,245.39	143,754.61	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	36,685.27	56,996.73	6,318.00	94%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	66,409.90	47,590.10	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	70,528.22	10,775.58	69,146.20	54%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	95,900.00	74,694.12	4,037.50	17,168.38	82%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	152,934.67	3,600.00	49,565.33	76%
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	233.70	489.55	51%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	455.24	.00	1,044.76	30%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	550.00	526.69	.00	23.31	96%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	16,750.10	10,668.99	7,580.91	78%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	3,010.94	3,489.06	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	438.43	717.60	843.97	58%
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	39.89	.00	4,960.11	1%
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	26.29	.00	4,573.71	1%
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	800.00	.00	2,400.00	25%
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	44,854.56	.00	36,439.44	55%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	520,000	578,118.00	338,029.18	.00	240,088.82	58%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	7,560.74	.00	1,294.74-	121%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	1,858.44	.00	6,141.56	23%
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	37,140.91	.00	30,577.09	55%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	31,720.18	.00	25,772.82	55%
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	31,720.32	.00	25,772.68	55%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	24,916.90	.00	20,254.10	55%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	4,500.00	.00	3,300.00	58%
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	36,825.18	.00	30,629.82	55%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	5,492.07	.00	12,340.93	31%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	4,032.96	5,410.89	.00	1,377.93-	134%
* TOTAL APPROPRIATIONS			2,187,909	2,223,773.96	1,203,774.55	336,175.00	683,824.41	69%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	249.90	550.10	31%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	330.00	670.00	33%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	1,643.87	1,856.13	47%
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	1,316.09	4,183.91	24%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	5,154,738.85	29,693.33	5,125,045.52	1%
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	4,800,000.00	369,858.00	93%
* TOTAL REVENUES		7,551,043	10,338,396.85	4,833,255.03	5,505,141.82	47%

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	50.60	563.44	44%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	424.52	75.48	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	9,500.00	1,167.42	1,637.31	6,695.27	30%
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	45,516.69	.00	40,483.31	53%
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	773.69	.00	726.31	52%
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	4,513.55	2,480.45	6.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	1,556.31	597.81	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	682.00	.00	1,318.00	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	0	.00	.00	.00	.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	14.00	.00	286.00	5%
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	45.34	501.88	33%
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	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	7,000.00	6,088.58	907.11	4.31	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	785,000.00	114,852.32	114,235.14	555,912.54	29%
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	5,154,738.85	1,250,000.00	.00	3,904,738.85	24%
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	375,412.87	.00	170,352.13	69%
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	41,522.22	.00	35,223.78	54%
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	7,413.41	.00	1,586.59	82%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	31,720.18	.00	25,772.82	55%
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	19,913.31	.00	16,179.69	55%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	4,500.00	.00	3,300.00	58%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	10,488,396.85	5,095,276.19	120,029.24	5,273,091.42	50%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	137.71	162.29	46%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	13,670.00	6,830.00	67%
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	15,200.86	23,699.14	39%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	48,023.79	63,276.21	43%
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	452,500.00	.00	100%
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	1,034,009.50	698,612.59	335,396.91	68%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	27,337.50	.00	.00	27,337.50	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	911.54	888.46	.00	100%
DM 12 4 5130 00 4412		30,000	30,000.00	7,850.83	10,649.17	11,500.00	62%
DM 12 4 5130 00 4413		3,000	3,000.00	669.78	1,880.22	450.00	85%
DM 12 4 5130 00 4414		35,000	35,000.00	8,969.44	13,530.56	12,500.00	64%
DM 12 4 5130 00 4421		18,500	18,500.00	10,045.90	7,044.11	1,409.99	92%
DM 12 4 5130 00 4422		180,000	180,000.00	76,123.52	14,880.82	88,995.66	51%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		64,000	15,889.00	5,541.80	5,617.60	4,729.60	70%
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	274,767.00	146,844.91	.00	127,922.09	53%
DM 12 4 5130 00 4444		1,500	1,500.00	397.72	492.28	610.00	59%
DM 12 4 5130 00 4447		2,600	2,600.00	1,372.01	1,227.99	.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	94,527.33	.00	214,985.67	31%
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	25,476.52	.00	22,603.48	53%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,184,009.50	457,886.13	56,211.21	669,912.16	43%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	6,095.11	7,904.89	44%
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	8,191.25	26,324.75	24%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	1,514.05	10,915.95	12%
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	30,212.41	91,195.59	25%

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	2,279.31	.00	9,720.69	19%
A 14 4 1670 00 4422		3,000	3,000.00	478.45	.00	2,521.55	16%
A 14 4 1670 00 4425		8,000	8,000.00	5,675.37	662.80	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	22,139.10	2,346.11	135,900.17	15%
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	4,984.16	912.20	14,103.64	29%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	32,593.23	12,202.08	7,404.69	86%
A 14 4 1680 00 4425		8,700	8,700.00	238.00	170.00	8,292.00	5%
A 14 4 1680 00 4431		12,000	25,791.00	15,168.76	.00	10,622.24	59%
A 14 4 1680 00 4438		84,500	84,500.00	40,744.41	31,310.99	12,444.60	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	141.52	.00	358.48	28%
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	28,231.64	.00	22,938.36	55%
A 14 4 1680 00 1110	42	34,332	36,093.00	18,685.92	.00	17,407.08	52%
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	610.10	.00	37,518.90	2%
A 14 4 1680 00 1111	324	15,000	15,000.00	5,357.55	.00	9,642.45	36%
A 14 4 1680 00 1110	333	46,227	49,102.00	26,949.97	.00	22,152.03	55%
A 14 4 1680 00 1110	444	83,750	83,750.00	46,139.50	.00	37,610.50	55%
A 14 4 1680 00 1110	602	67,356	71,828.00	39,425.06	.00	32,402.94	55%
A 14 4 1680 00 1110	741	57,076	61,046.00	33,634.89	.00	27,411.11	55%
A 14 4 1680 00 1110	742	52,646	57,241.00	31,581.23	.00	25,659.77	55%
A 14 4 1680 00 1110	775	45,778	48,127.00	26,552.74	.00	21,574.26	55%
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	7,698.87	.00	8,075.13	49%
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	21,100.04	.00	17,143.96	55%
A 14 4 1680 00 1120	1001	0	18,780.58	6,559.41	.00	12,221.17	35%
A 14 4 1680 00 1110	17	37,706	39,467.00	21,752.27	.00	17,714.73	55%
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	452,612.02	47,604.18	593,268.38	46%