

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	34,200	34,200.00	6,467.41	27,732.59	19%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	2,844.84	49,155.16	5%
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	635.46	635.46	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	91.69	91.69	0%
A 12 3	2801 00 INTERFUND REVENUES	4,000	4,000.00	772.98	3,227.02	19%
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	31,700.00	118,300.00	21%
* TOTAL REVENUES		240,200	240,200.00	42,512.38	197,687.62	18%

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	8,136.95	.00	6,363.05	56%
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	.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	.00	400.00	0%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	96,000	96,000.00	45,111.23	48,554.30	2,334.47	98%
A 12 4	1620 00 4412	LIGHT & POWER	290,000	290,000.00	80,813.72	209,138.86	47.42	100%
A 12 4	1620 00 4413	WATER & SEWER	200,000	200,000.00	44,700.32	74,669.68	80,630.00	60%
A 12 4	1620 00 4414	NATURAL GAS	130,000	130,000.00	65,706.43	48,900.99	15,392.58	88%
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	160,000	160,000.00	46,098.56	14,514.95	99,386.49	38%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	97,000	97,000.00	74,573.58	935.84	21,490.58	78%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	212,500	212,500.00	179,135.21	.00	33,364.79	84%
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	.00	.00	1,000.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,500.00	408.27	29.97	1,061.76	29%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	35,000	35,000.00	31,870.30	2,293.80	835.90	98%
A 12 4	1620 00 4445	MEDICAL SUPPLIES	1,500	1,500.00	536.61	.00	963.39	36%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	9,000	9,000.00	3,260.14	5,709.81	30.05	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
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	28.00	.00	972.00	3%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	525.00	.00	475.00	53%
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	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	5,000.00	2,503.75	58.22	2,438.03	51%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	8160 00 2255	BLDGS & GROUNDS EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	4,600	4,600.00	27.88	.00	4,572.12	1%
A 12 4 8160 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4497		FEES & PERMITS	3,200	3,200.00	.00	.00	3,200.00	0%
A 12 4 1620 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,297	84,297.00	32,814.09	.00	51,482.91	39%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	630,000	630,000.00	237,871.81	.00	392,128.19	38%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	9,535.99	.00	50,464.01	16%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	1,000	1,000.00	2,186.68	.00	1,186.68	219%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	0	.00	.00	.00	.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 1620 00 1111	955	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	968	DEPUTY COMM. PUBLIC WORKS	69,669	69,669.00	27,230.91	.00	42,438.09	39%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	59,455	59,455.00	20,729.53	.00	38,725.47	35%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	59,455	59,455.00	23,258.99	.00	36,196.01	39%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	46,665	46,665.00	18,058.09	.00	28,606.91	39%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	3,150.00	.00	4,650.00	40%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	70,037	70,037.00	27,440.99	.00	42,596.01	39%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,416,878	2,416,878.00	995,713.03	404,806.42	1,016,358.55	58%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	15.61	784.39	2%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	170.00	830.00	17%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	1,626.69	5,373.31	23%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	1,000	1,000.00	4,180.49	3,180.49	418%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	573.65	6,426.35	8%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,419,679	2,419,679.00	296,500.92	2,123,178.08	12%
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	5,375,186	5,375,186.00	2,450,000.00	2,925,186.00	46%
* TOTAL REVENUES		7,811,665	7,811,665.00	2,753,067.36	5,058,597.64	35%

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 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4	3310 00 2259	COMPUTER EQUIPMENT	0	1,500.00	1,459.14	.00	40.86	97%
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	7,549.99	49.99	7,500.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	1,500	1,500.00	138.12	.00	1,361.88	9%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	1,500	1,500.00	134.64	1,365.36	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	13,000	12,950.01	1,910.30	3,256.05	7,783.66	40%
D 12 4	3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	700.00	355.19	.00	344.81	51%
D 12 4	3310 00 4465	ROAD STRIPING	87,000	87,000.00	.00	.00	87,000.00	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	1,036.51	85.56	377.93	75%
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	8,500	8,500.00	3,171.40	4,256.60	1,072.00	87%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,300	3,300.00	481.42	765.50	2,053.08	38%
D 12 4	5010 00 4451	DATA PROCESSING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	152.00	.00	1,148.00	12%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	1,500	1,500.00	.00	.00	1,500.00	0%
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	200.00	184.46	.00	15.54	92%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	80.00	.00	.00	80.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	245.90	.00	54.10	82%
D 12 4	5020 00 4409	OFFICE FURNITURE	0	920.00	919.56	.00	.44	100%
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	66.77	.00	1,133.23	6%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,500	1,500.00	18.98	.00	1,481.02	1%
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	1,000.00	.00	390.54	609.46	39%
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 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	15,000	15,000.00	4,572.27	10,111.80	315.93	98%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,100.22	7,410.48	59,992.86	730,696.88	8%
D 12 4	5110 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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	2,341,046	2,341,046.00	2,341,045.40	.00	.60	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	64,200	64,200.00	64,200.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	110,000	110,000.00	24,770.00	.00	85,230.00	23%
D 12 4 9001 00 8830		WORKERS COMPENSATION	50,000	50,000.00	50,000.00	.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	700,000	700,000.00	124,921.31	.00	575,078.69	18%
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	12,000	12,000.00	3,493.03	.00	8,506.97	29%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	924.52	.00	11,075.48	8%
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.	2,500	2,500.00	.00	.00	2,500.00	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.	2,419,679	2,419,679.00	.00	.00	2,419,679.00	0%
D 12 4 5110 00 4440		SMALL TOOLS	0	1,000.00	436.19	129.99	433.82	57%
D 12 4 5110 00 4421		PROPERTY RNT/LEASE/REPAIR	0	899.78	899.78	.00	.00	100%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	603,103	603,103.00	207,801.39	.00	395,301.61	34%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	76,038	76,038.00	20,593.61	.00	55,444.39	27%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	14,121.81	.00	30,878.19	31%
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	12,000	12,000.00	1,383.32	.00	10,616.68	12%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,805	57,805.00	22,620.46	.00	35,184.54	39%
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	37,694	37,694.00	14,495.22	.00	23,198.78	38%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	3,150.00	.00	4,650.00	40%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,986,665	7,986,665.00	3,156,163.17	300,354.26	4,530,147.57	43%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	8.72	491.28	2%
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	500	500.00	.00	500.00	0%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	44,525.00	44,525.00	.00	100%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	554.41	554.41-	0%
DM 12 3 2773 00 COUNTY GARAGE	39,000	39,000.00	7,069.86	31,930.14	18%
DM 12 3 2801 00 INTERFUND REVENUES	115,000	115,000.00	24,773.04	90,226.96	22%
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	232,500.00	220,000.00	51%
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	186,512	186,512.00	186,512.00	.00	100%
* TOTAL REVENUES	1,049,512	1,094,037.00	581,195.53	512,841.47	53%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		75,000	119,525.00	80,380.48	.00	39,144.52	67%
DM 12 4 5130 00 2240		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00 2250		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2255		4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 2259		0	3,900.00	.00	3,870.00	30.00	99%
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		2,000	2,000.00	503.87	1,296.13	200.00	90%
DM 12 4 5130 00 4412		25,000	25,000.00	5,180.58	13,319.42	6,500.00	74%
DM 12 4 5130 00 4413		3,000	3,000.00	460.66	844.34	1,695.00	44%
DM 12 4 5130 00 4414		30,000	30,000.00	8,986.81	13,513.19	7,500.00	75%
DM 12 4 5130 00 4421		18,500	18,500.00	5,762.95	7,509.62	5,227.43	72%
DM 12 4 5130 00 4422		180,000	180,000.00	61,557.10	7,057.06	111,385.84	38%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		12,000	12,000.00	3,414.97	7,921.40	663.63	94%
DM 12 4 5130 00 4440		1,500	1,500.00	404.65	.00	1,095.35	27%
DM 12 4 5130 00 4441		300,000	300,000.00	83,116.10	39,824.85	177,059.05	41%
DM 12 4 5130 00 4444		2,500	2,500.00	576.64	445.02	1,478.34	41%
DM 12 4 5130 00 4447		3,000	3,000.00	773.89	2,226.11	.00	100%
DM 12 4 5130 00 4449		400	400.00	.00	.00	400.00	0%
DM 12 4 5130 00 4459		4,500	600.00	.00	.00	600.00	0%
DM 12 4 5130 00 4470		200	200.00	19.10	.00	180.90	10%
DM 12 4 9001 00 8810		18,165	18,165.00	18,165.00	.00	.00	100%
DM 12 4 9001 00 8820		35,000	35,000.00	6,980.00	.00	28,020.00	20%
DM 12 4 9001 00 8830		18,500	18,500.00	18,500.00	.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	47,194.01	.00	52,805.99	47%
DM 12 4 9001 00 8851		8,000	8,000.00	.00	.00	8,000.00	0%
DM 12 4 9001 00 8852		5,000	5,000.00	815.05	.00	4,184.95	16%
DM 12 4 9001 00 8853		3,500	3,500.00	4.35	.00	3,495.65	0%
DM 12 4 9001 00 8854		3,000	3,000.00	3,000.00	.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	186,471	186,471.00	76,448.84	.00	110,022.16	41%
DM 12 4 5130 00 1110	972	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110	1338	50,976	50,976.00	20,824.91	.00	30,151.09	41%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,099,512	1,144,037.00	443,069.96	97,827.14	603,139.90	47%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	5,585.40	8,414.60	40%
A 14 3 1270 00 SHARED SERVICES CHARGES	9,672	9,672.00	9,672.00	.00	100%
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	4,216.51	30,249.49	12%
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	1,614.85	184.85	113%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	59,568	59,568.00	21,088.76	38,479.24	35%

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		9,000	9,000.00	382.34	3,374.53	6,007.81	33%
A 14 4 1670 00 4422		4,500	4,500.00	742.55	.00	3,757.45	17%
A 14 4 1670 00 4425		8,500	8,500.00	795.36	795.36	6,909.28	19%
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		125,000	125,000.00	23,692.95	3,203.62	98,103.43	22%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		33,500	33,500.00	2,447.77	498.00	30,554.23	9%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		54,700	54,700.00	4,399.65	6,159.51	44,140.84	19%
A 14 4 1680 00 4425		9,700	9,700.00	204.00	204.00	9,292.00	4%
A 14 4 1680 00 4431		15,000	15,000.00	.00	.00	15,000.00	0%
A 14 4 1680 00 4438		136,000	136,000.00	30,374.00	51,351.44	54,274.56	60%
A 14 4 1680 00 4455		15,250	15,250.00	2,625.00	.00	12,625.00	17%
A 14 4 1680 00 4459		90,000	90,000.00	25,861.79	4,774.80	59,363.41	34%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471		500	500.00	197.18	.00	302.82	39%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	42,040	42,040.00	16,148.69	.00	25,891.31	38%
A 14 4 1680 00 1110	26	53,439	53,439.00	20,549.76	.00	32,889.24	38%
A 14 4 1680 00 1110	42	35,014	35,014.00	13,431.48	.00	21,582.52	38%
A 14 4 1680 00 1130	75	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	3,058.94	.00	11,941.06	20%
A 14 4 1680 00 1110	333	51,599	51,599.00	19,842.36	.00	31,756.64	38%
A 14 4 1680 00 1110	444	86,897	86,897.00	33,665.06	.00	53,231.94	39%
A 14 4 1680 00 1110	602	75,761	75,761.00	29,133.65	.00	46,627.35	38%
A 14 4 1680 00 1110	741	65,564	65,564.00	25,212.43	.00	40,351.57	38%
A 14 4 1680 00 1110	742	60,749	60,749.00	23,361.10	.00	37,387.90	38%
A 14 4 1680 00 1110	775	50,262	50,262.00	19,328.07	.00	30,933.93	38%
A 14 4 1680 00 1110	871	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	1001	20,280	20,280.00	7,926.76	.00	12,353.24	39%
A 14 4 1680 00 1120	1039	15,461	15,461.00	5,597.85	.00	9,863.15	36%
A 14 4 1680 00 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	41,002	41,002.00	15,767.61	.00	25,234.39	38%
* TOTAL APPROPRIATIONS		1,117,618	1,117,618.00	323,981.67	70,361.26	723,275.07	35%