

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	40,600	40,600.00	25,677.67	14,922.33	63%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	55,550	55,550.00	27,010.09	28,539.91	49%
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	115.32	115.32-	0%
A 12 3	2801 00 INTERFUND REVENUES	4,200	4,200.00	3,519.66	680.34	84%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	200,968.00	263,448.00	62,480.00-	131%
A 12 3	3089 00 STATE AID, OTHER	92,500	92,500.00	13,810.64	78,689.36	15%
A 12 3	2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	1,000.00	1,000.00-	0%
* TOTAL REVENUES		342,850	393,818.00	334,581.38	59,236.62	85%

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	7,500	7,500.00	6,270.05	.00	1,229.95	84%
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	14,200.00	3,900.00	7,310.65	2,989.35	79%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	11,922.68	.00	3,077.32	79%
A 12 4	1620 00 2260	OTHER EQUIPMENT	1,600	1,600.00	1,572.09	.00	27.91	98%
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	389.52	.00	10.48	97%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	114,000	109,350.00	83,865.51	12,656.30	12,828.19	88%
A 12 4	1620 00 4412	LIGHT & POWER	275,000	275,000.00	220,376.68	54,623.32	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	59,147.01	33,552.99	7,300.00	93%
A 12 4	1620 00 4414	NATURAL GAS	139,000	139,000.00	61,978.61	52,021.39	25,000.00	82%
A 12 4	1620 00 4415	HEATING OIL	1,000	1,000.00	170.64	.00	829.36	17%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	155,000	205,968.00	102,206.20	10,759.80	93,002.00	55%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	82,039.07	1,890.32	23,070.61	78%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	199,200	199,200.00	174,688.16	8,842.50	15,669.34	92%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	35,987.48	29,012.52	.00	100%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	5,650.00	.00	.00	5,650.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	1,500	1,560.00	1,549.27	.00	10.73	99%
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	30,644.52	3,105.63	1,249.85	96%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,400	5,600.00	4,493.34	1,106.66	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	1,740.00	650.00	.00	1,090.00	37%
A 12 4	1620 00 4452	PRINTING/COPYING	1,000	1,000.00	357.00	.00	643.00	36%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	100.00	.00	900.00	10%
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	407.86	.00	92.14	82%
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	800.00	.00	760.00	40.00	95%
A 12 4	7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	4,700.00	1,420.32	.00	3,279.68	30%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	3,400	3,400.00	2,538.85	.00	861.15	75%
A 12 4	8160 00 4448	CONST. & MAINT. SUPPLIES	4,600	4,600.00	1,463.20	.00	3,136.80	32%
A 12 4	8160 00 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	1,994.20	.00	1,205.80	62%
A 12 4	1620 00 2259	COMPUTER EQUIPMENT	0	1,800.00	1,800.00	.00	.00	100%
A 12 4	1490 00 1110	8 ACCTNG SUPR P/W	0	.00	.00	.00	.00	0%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	78,746	78,746.00	70,901.61	.00	7,844.39	90%
A 12 4	1620 00 1110	149 HOURLY EMPLOYEES	512,992	512,992.00	486,590.18	.00	26,401.82	95%
A 12 4	7180 00 1110	290 REC FAC MAINT-BIKE PATH	8,000	50,000.00	65,067.89	.00	15,067.89-	130%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	9,287.30	.00	6,712.70	58%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	.00	.00	7,500.00	0%
A 12 4 1490 00 1110	606	DEP COMM PUB WORKS - B&G	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	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	2,000	.00	.00	.00	.00	0%
A 12 4 1490 00 1120	887	CONFIDENTIAL SECRETARY PT	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	66,056	66,056.00	59,426.20	.00	6,629.80	90%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	56,213	56,213.00	50,497.77	.00	5,715.23	90%
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	55,994	55,994.00	50,399.75	.00	5,594.25	90%
A 12 4 1490 00 1120	1048	BUSINESS MANAGER - PT	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	39,807	43,353.00	38,765.24	.00	4,587.76	89%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,200.00	.00	600.00	92%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	28,900.00	25,412.21	.00	3,487.79	88%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	59,067	59,067.00	53,566.05	.00	5,500.95	91%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	63,243	63,243.00	56,913.14	.00	6,329.86	90%
* TOTAL APPROPRIATIONS			2,249,418	2,372,832.00	1,876,069.60	215,642.08	281,120.32	88%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	321.88	478.12	40%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	852.50	147.50	85%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	3,798.92	298.92-	109%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	132.50	132.50-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	842.28	2,157.72	28%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	5,500	5,500.00	5,536.25	36.25-	101%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,421,223	3,375,782.99	584,226.72	2,791,556.27	17%
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	5,240,871	5,200,871.00	5,200,871.00	.00	100%
* TOTAL REVENUES		7,675,894	8,590,453.99	5,796,582.05	2,793,871.94	67%

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	2,500.00	.00	2,468.00	32.00	99%
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	682.36	.00	317.64	68%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	495.36	104.64	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,500	10,500.00	7,212.43	3,279.10	8.47	100%
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	85,700.00	64,929.04	20,469.60	301.36	100%
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	1,482.29	.00	17.71	99%
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	7,300	7,300.00	6,477.26	822.74	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	3,428.82	195.83	4,375.35	45%
D 12 4	5010 00 4451	DATA PROCESSING	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	1,077.00	.00	223.00	83%
D 12 4	5010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	3,000	3,000.00	803.00	294.00	1,903.00	37%
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 2259	COMPUTER EQUIPMENT	0	350.00	315.89	.00	34.11	90%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	650.00	.00	.00	650.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	259.95	.00	40.05	87%
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	59.86	.00	1,140.14	5%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	120.41	629.59	16%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	505.77	.00	494.23	51%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,200.00	1,146.60	.00	53.40	96%
D 12 4	5020 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	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	1,595.92	1,595.92	.00	.00	100%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	7,000	7,700.00	6,292.68	1,407.32	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	797,704.08	774,776.14	18,740.56	4,187.38	99%
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%
D 12 4	5142 00 4448	CONST. & MAINT. SUPPLIES	1,000	1,000.00	759.50	.00	240.50	76%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5142 00 4469		SNOW CONTRACTS	2,250,246	2,250,246.00	2,250,246.00	.00	.00	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	63,500	63,500.00	63,500.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	139,000	139,000.00	.00	.00	139,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	43,500	43,500.00	43,500.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	6,500	6,500.00	.00	.00	6,500.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	525,000	525,000.00	425,082.20	.00	99,917.80	81%
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	20,000	20,000.00	15,122.88	.00	4,877.12	76%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	6,886.17	.00	8,113.83	46%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,000	6,000.00	6,000.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	7,500	7,500.00	.00	.00	7,500.00	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.	2,421,223	3,375,782.99	1,600,000.00	.00	1,775,782.99	47%
D 12 4 3310 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
D 12 4 5020 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1110 144		HIGHWAY LABOR	548,924	508,924.00	435,593.11	.00	73,330.89	86%
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	71,776	71,776.00	56,483.64	.00	15,292.36	79%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	46,000	46,000.00	30,164.10	.00	15,835.90	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	30,779	30,779.00	27,684.36	.00	3,094.64	90%
D 12 4 5148 00 1110 901		HOURLY EMPLOYEES	8,000	8,000.00	6,055.37	.00	1,944.63	76%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	56,476	56,476.00	50,849.77	.00	5,626.23	90%
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	59,220	59,220.00	58,866.24	.00	353.76	99%
D 12 4 5020 00 1110 1047		ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1125 1175		OTHER COMPENSATION	7,800	7,800.00	7,200.00	.00	600.00	92%
D 12 4 5110 00 1140 1409		SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110 1138		SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,775,894	8,690,453.99	6,408,333.71	47,902.20	2,234,218.08	74%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	532.79	232.79-	178%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	22,509.89	22,509.89-	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,000	3,000.00	200.00	2,800.00	7%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	.00	11,200.00	11,200.00-	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,202.64	1,202.64-	0%
DM 12 3 2773 00 COUNTY GARAGE	34,500	34,500.00	35,479.48	979.48-	103%
DM 12 3 2801 00 INTERFUND REVENUES	104,400	104,400.00	101,723.10	2,676.90	97%
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	274,920	274,920.00	.00	274,920.00	0%
* TOTAL REVENUES	1,104,620	1,104,620.00	860,347.90	244,272.10	78%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	99,400.00	80,855.00	.00	18,545.00	81%
DM 12 4 5130 00 2240		7,500	4,800.00	4,798.00	.00	2.00	100%
DM 12 4 5130 00 2250		6,000	1,001.00	.00	.00	1,001.00	0%
DM 12 4 5130 00 2255		7,000	5,299.00	4,874.00	.00	425.00	92%
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	112.33	117.57	70.10	77%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		13,000	3,351.00	1,315.34	124.66	1,911.00	43%
DM 12 4 5130 00 4412		30,000	28,200.00	12,569.15	5,930.85	9,700.00	66%
DM 12 4 5130 00 4413		2,400	2,400.00	2,017.34	382.66	.00	100%
DM 12 4 5130 00 4414		35,000	30,001.00	10,889.58	11,610.42	7,501.00	75%
DM 12 4 5130 00 4421		18,500	18,500.00	7,528.00	1,569.83	9,402.17	49%
DM 12 4 5130 00 4422		150,000	129,998.00	113,401.61	15,093.15	1,503.24	99%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,500.00	1,364.01	.00	135.99	91%
DM 12 4 5130 00 4441		360,000	309,681.00	266,268.31	236.49	43,176.20	86%
DM 12 4 5130 00 4444		1,000	1,000.00	850.41	101.65	47.94	95%
DM 12 4 5130 00 4447		2,000	2,000.00	1,453.87	540.38	5.75	100%
DM 12 4 5130 00 4459		4,100	4,100.00	1,463.00	.00	2,637.00	36%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		25,150	25,150.00	25,150.00	.00	.00	100%
DM 12 4 9001 00 8820		47,500	47,500.00	.00	.00	47,500.00	0%
DM 12 4 9001 00 8830		17,500	17,500.00	17,500.00	.00	.00	100%
DM 12 4 9001 00 8840		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8850		75,000	75,000.00	121,345.25	.00	46,345.25-	162%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		10,000	10,000.00	1,917.48	.00	8,082.52	19%
DM 12 4 9001 00 8853		5,000	5,000.00	2,043.31	.00	2,956.69	41%
DM 12 4 9001 00 8854		2,750	2,750.00	2,750.00	.00	.00	100%
DM 12 4 9001 00 8855		2,500	2,500.00	.00	.00	2,500.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		0	56,446.00	49,652.70	4,993.30	1,800.00	97%
DM 12 4 5130 00 4449		0	323.00	90.00	.00	233.00	28%
DM 12 4 5130 00 1110 148		273,795	273,795.00	148,201.74	.00	125,593.26	54%
DM 12 4 5130 00 1110 972		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 1338		45,125	45,125.00	40,629.62	.00	4,495.38	90%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,204,620	1,204,620.00	919,040.05	40,700.96	244,878.99	80%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,986	15,986.00	12,549.56	3,436.44	79%
A 14 3 1270 00 SHARED SERVICES CHARGES	17,736	17,736.00	18,988.00	1,252.00-	107%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	35,214	35,214.00	26,670.02	8,543.98	76%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	929.50	11,500.50	7%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	67,511.00	27,795.00	39,716.00	41%
* TOTAL REVENUES	81,366	148,877.00	86,932.08	61,944.92	58%

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	13,650.00	7,134.38	6,481.56	34.06	100%
A 14 4 1670 00 4422		4,500	4,500.00	206.36	.00	4,293.64	5%
A 14 4 1670 00 4425		8,500	8,500.00	6,205.61	132.56	2,161.83	75%
A 14 4 1670 00 4438		700	.00	.00	.00	.00	0%
A 14 4 1670 00 4459		1,200	250.00	.00	.00	250.00	0%
A 14 4 1680 00 2259		180,000	182,620.00	24,806.76	59,447.88	98,365.36	46%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		25,800	24,684.34	9,061.69	4,256.42	11,366.23	54%
A 14 4 1680 00 4409		0	715.66	465.41	250.25	.00	100%
A 14 4 1680 00 4422		72,200	72,200.00	44,348.21	.00	27,851.79	61%
A 14 4 1680 00 4425		10,200	10,200.00	3,084.26	34.00	7,081.74	31%
A 14 4 1680 00 4431		12,000	48,333.00	.00	47,633.00	700.00	99%
A 14 4 1680 00 4438		83,000	83,000.00	62,141.54	9,120.26	11,738.20	86%
A 14 4 1680 00 4455		6,600	6,600.00	2,195.27	.00	4,404.73	33%
A 14 4 1680 00 4459		99,225	101,861.00	20,680.45	13,233.44	67,947.11	33%
A 14 4 1680 00 4470		900	900.00	100.00	.00	800.00	11%
A 14 4 1680 00 4471		500	500.00	141.70	.00	358.30	28%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4411		0	400.00	400.00	.00	.00	100%
A 14 4 1680 00 1110	17	0	.00	722.34	.00	722.34-	0%
A 14 4 1680 00 1110	26	47,720	47,720.00	42,935.14	.00	4,784.86	90%
A 14 4 1680 00 1110	42	33,951	33,951.00	30,529.85	.00	3,421.15	90%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	11,369.47	.00	3,630.53	76%
A 14 4 1680 00 1110	333	45,778	45,778.00	41,217.59	.00	4,560.41	90%
A 14 4 1680 00 1110	444	81,846	81,846.00	73,692.71	.00	8,153.29	90%
A 14 4 1680 00 1110	602	67,065	67,065.00	60,384.19	.00	6,680.81	90%
A 14 4 1680 00 1110	741	57,021	57,021.00	51,340.68	.00	5,680.32	90%
A 14 4 1680 00 1110	742	52,646	52,646.00	47,401.61	.00	5,244.39	90%
A 14 4 1680 00 1110	775	45,778	45,778.00	41,217.59	.00	4,560.41	90%
A 14 4 1680 00 1110	776	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	43,634	35,779.00	34,704.72	.00	1,074.28	97%
A 14 4 1680 00 1110	1014	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	1039	15,084	15,084.00	11,503.08	.00	3,580.92	76%
A 14 4 1680 00 1110	1043	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1183	0	.00	.00	.00	.00	0%
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	36,378.00	32,754.07	.00	3,623.93	90%
A 14 4 1680 00 1130	75	0	11,700.00	11,699.45	.00	.55	100%
A 14 4 1680 00 1130	101	0	14,222.00	.00	.00	14,222.00	0%
A 14 4 1680 00 1110	118	0	7,855.00	.00	.00	7,855.00	0%
* TOTAL APPROPRIATIONS		1,059,326	1,126,837.00	672,444.13	140,589.37	313,803.50	72%