

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	40,600	40,600.00	9,117.30	31,482.70	22%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	55,550	55,550.00	13,359.13	42,190.87	24%
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	1,509.29	2,690.71	36%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	165,218.00	15,218.00-	110%
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	700.00	700.00-	0%
* TOTAL REVENUES		342,850	342,850.00	203,829.68	139,020.32	59%

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	.00	10,300.00	27%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	.00	11,922.68	3,077.32	79%
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	133.68	.00	266.32	33%
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	52,484.34	46,093.72	10,771.94	90%
A 12 4	1620 00 4412	LIGHT & POWER	275,000	275,000.00	122,645.37	152,354.63	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	34,871.39	57,828.61	7,300.00	93%
A 12 4	1620 00 4414	NATURAL GAS	139,000	139,000.00	49,582.73	64,417.27	25,000.00	82%
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	155,000.00	76,591.66	18,415.15	59,993.19	61%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	76,705.06	1,346.51	28,948.43	73%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	199,200	199,200.00	172,288.16	11,242.50	15,669.34	92%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	35,987.48	.00	29,012.52	55%
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	1,500.00	837.90	41.25	620.85	59%
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	21,288.50	6,093.53	7,617.97	78%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	2,624.94	2,375.06	400.00	93%
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 4452	PRINTING/COPYING	1,000	1,000.00	283.00	.00	717.00	28%
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	.00	.00	500.00	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	.00	.00	5,000.00	0%
A 12 4	8160 00 2250	TECHNICAL EQUIPMENT	3,400	3,400.00	.00	.00	3,400.00	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	.00	.00	3,000.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	500.00	.00	2,700.00	16%
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	43,747.80	.00	34,998.20	56%
A 12 4	1620 00 1110	149 HOURLY EMPLOYEES	512,992	512,992.00	309,505.34	.00	203,486.66	60%
A 12 4	7180 00 1110	290 REC FAC MAINT-BIKE PATH	8,000	50,000.00	52,431.98	.00	2,431.98-	105%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	4,323.52	.00	11,676.48	27%
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	36,650.35	.00	29,405.65	55%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	56,213	56,213.00	31,023.39	.00	25,189.61	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	55,994	55,994.00	31,097.72	.00	24,896.28	56%
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	23,460.74	.00	19,892.26	54%
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 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	28,900.00	6,251.83	.00	22,648.17	22%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	59,067	59,067.00	33,025.71	.00	26,041.29	56%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	63,243	63,243.00	35,009.03	.00	28,233.97	55%
* TOTAL APPROPRIATIONS			2,249,418	2,321,864.00	1,280,031.67	372,130.91	669,701.42	71%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	241.72	558.28	30%
D 12 3	2590 00 PERMITS, OTHER	1,000	1,000.00	642.50	357.50	64%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	2,249.00	1,251.00	64%
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	4,289.73	1,210.27	78%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,421,223	3,375,782.99	14,529.30	3,361,253.69	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	5,240,871	5,200,871.00	3,900,000.00	1,300,871.00	75%
* TOTAL REVENUES		7,675,894	8,590,453.99	3,922,927.03	4,667,526.96	46%

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	310.45	.00	689.55	31%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	299.52	200.48	100.00	83%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,500	10,500.00	1,802.54	1,562.75	7,134.71	32%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	2,200.00	.00	.00	2,200.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	86,000.00	57,822.50	.00	28,177.50	67%
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	714.00	.00	786.00	48%
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	4,042.91	2,737.09	520.00	93%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	896.53	583.14	6,520.33	18%
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	388.00	.00	912.00	30%
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	598.00	205.00	2,197.00	27%
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	.00	.00	.00	.00	0%
D 12 4	5020 00 4407	OFFICE EQUIPMENT	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4	5020 00 4408	OFFICE SUPPLIES	300	300.00	203.96	.00	96.04	68%
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	.00	750.00	0%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	205.97	.00	794.03	21%
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	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	7,000.00	3,811.60	2,645.54	542.86	92%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	798,404.08	225,597.93	212,255.48	360,550.67	55%
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	.00	.00	63,500.00	0%
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	.00	.00	43,500.00	0%
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	115,838.97	190,647.40	218,513.63	58%
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	3,244.50	5,327.44	11,428.06	43%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	1,884.43	3,820.22	9,295.35	38%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,000	6,000.00	.00	.00	6,000.00	0%
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	750,000.00	.00	2,625,782.99	22%
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	271,351.27	.00	237,572.73	53%
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	34,259.90	.00	37,516.10	48%
D 12 4 5142 00 1110 279		HOURLY EMPLOYEES	46,000	46,000.00	28,697.98	.00	17,302.02	62%
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	17,034.45	.00	13,744.55	55%
D 12 4 5148 00 1110 901		HOURLY EMPLOYEES	8,000	8,000.00	3,891.91	.00	4,108.09	49%
D 12 4 5110 00 1110 971		DIRECTOR HWYS & BRIDGES	56,476	56,476.00	31,375.39	.00	25,100.61	56%
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	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%
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	4,323,100.23	419,984.54	3,947,369.22	55%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	213.80	86.20	71%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	12,016.69	12,016.69	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	.00	.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	22,377.71	12,122.29	65%
DM 12 3 2801 00 INTERFUND REVENUES	104,400	104,400.00	61,239.71	43,160.29	59%
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	784,750.55	319,869.45	71%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		60,000	59,500.00	34,752.00	1,065.00	23,683.00	60%
DM 12 4 5130 00 2240		7,500	8,000.00	4,798.00	.00	3,202.00	60%
DM 12 4 5130 00 2250		6,000	6,000.00	.00	.00	6,000.00	0%
DM 12 4 5130 00 2255		7,000	7,000.00	4,874.00	.00	2,126.00	70%
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		13,000	3,351.00	791.76	648.24	1,911.00	43%
DM 12 4 5130 00 4412		30,000	30,000.00	7,335.48	11,164.52	11,500.00	62%
DM 12 4 5130 00 4413		2,400	2,400.00	1,777.66	222.34	400.00	83%
DM 12 4 5130 00 4414		35,000	35,000.00	8,268.63	14,231.37	12,500.00	64%
DM 12 4 5130 00 4421		18,500	18,500.00	5,040.46	6,826.06	6,633.48	64%
DM 12 4 5130 00 4422		150,000	115,001.00	81,979.00	7,806.32	25,215.68	78%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,500.00	393.47	.00	1,106.53	26%
DM 12 4 5130 00 4441		360,000	359,677.00	154,739.34	201.26	204,736.40	43%
DM 12 4 5130 00 4444		1,000	1,000.00	558.01	394.05	47.94	95%
DM 12 4 5130 00 4447		2,000	2,000.00	853.70	546.30	600.00	70%
DM 12 4 5130 00 4459		4,100	4,100.00	.00	.00	4,100.00	0%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		25,150	25,150.00	.00	.00	25,150.00	0%
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	.00	.00	17,500.00	0%
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	47,627.67	27,372.33	.00	100%
DM 12 4 9001 00 8851		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8852		10,000	10,000.00	1,057.53	578.98	8,363.49	16%
DM 12 4 9001 00 8853		5,000	5,000.00	890.38	3.48	4,106.14	18%
DM 12 4 9001 00 8854		2,750	2,750.00	.00	.00	2,750.00	0%
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	44,648.00	32,087.68	4,649.75	7,910.57	82%
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	86,345.75	.00	187,449.25	32%
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	25,069.34	.00	20,055.66	56%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,204,620	1,204,620.00	499,329.86	75,710.00	629,580.14	48%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,986	15,986.00	6,867.31	9,118.69	43%
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	1,531.24	33,682.76	4%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	733.50	11,696.50	6%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	67,511.00	.00	67,511.00	0%
* TOTAL REVENUES	81,366	148,877.00	28,120.05	120,756.95	19%

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	2,607.20	2,807.76	6,585.04	45%
A 14 4 1670 00 4422		4,500	4,500.00	161.57	.00	4,338.43	4%
A 14 4 1670 00 4425		8,500	8,500.00	927.92	5,410.25	2,161.83	75%
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		180,000	182,620.00	11,090.04	.00	171,529.96	6%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		25,800	25,334.60	5,677.76	.00	19,656.84	22%
A 14 4 1680 00 4409		0	465.40	.00	465.40	.00	100%
A 14 4 1680 00 4422		72,200	72,200.00	29,899.29	9,017.72	33,282.99	54%
A 14 4 1680 00 4425		10,200	10,200.00	488.26	170.00	9,541.74	6%
A 14 4 1680 00 4431		12,000	48,333.00	.00	.00	48,333.00	0%
A 14 4 1680 00 4438		83,000	83,000.00	38,698.86	32,475.21	11,825.93	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	9,488.05	.00	92,372.95	9%
A 14 4 1680 00 4470		900	900.00	100.00	.00	800.00	11%
A 14 4 1680 00 4471		500	500.00	.00	.00	500.00	0%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 1110	17	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	26	47,720	47,720.00	26,375.14	.00	21,344.86	55%
A 14 4 1680 00 1110	42	33,951	33,951.00	18,827.09	.00	15,123.91	55%
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	6,595.44	.00	8,404.56	44%
A 14 4 1680 00 1110	333	45,778	45,778.00	25,432.13	.00	20,345.87	56%
A 14 4 1680 00 1110	444	81,846	81,846.00	45,469.97	.00	36,376.03	56%
A 14 4 1680 00 1110	602	67,065	67,065.00	37,258.33	.00	29,806.67	56%
A 14 4 1680 00 1110	741	57,021	57,021.00	31,678.29	.00	25,342.71	56%
A 14 4 1680 00 1110	742	52,646	52,646.00	29,247.80	.00	23,398.20	56%
A 14 4 1680 00 1110	775	45,778	45,778.00	25,432.13	.00	20,345.87	56%
A 14 4 1680 00 1110	776	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	871	43,634	43,634.00	24,165.55	.00	19,468.45	55%
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	7,127.27	.00	7,956.73	47%
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	20,209.96	.00	16,168.04	56%
A 14 4 1680 00 1130	75	0	11,700.00	7,782.43	.00	3,917.57	67%
A 14 4 1680 00 1130	101	0	14,222.00	.00	.00	14,222.00	0%
* TOTAL APPROPRIATIONS		1,059,326	1,126,837.00	406,935.75	50,346.34	669,554.91	41%