

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	39,600	39,600.00	.00	39,600.00	0%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	53,950	53,950.00	.00	53,950.00	0%
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	.00	4,200.00	0%
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	.00	150,000.00	0%
A 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	902.08	902.08	0%
* TOTAL REVENUES		248,950	248,950.00	902.08	248,047.92	0%

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	.00	.00	14,500.00	0%
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	.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	100,000	100,000.00	8,131.65	90,060.35	1,808.00	98%
A 12 4	1620 00 4412	LIGHT & POWER	265,000	265,000.00	.00	265,000.00	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	100,000	100,000.00	.00	84,000.00	16,000.00	84%
A 12 4	1620 00 4414	NATURAL GAS	125,000	125,000.00	.00	114,000.00	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	155,000.00	824.49	15,287.08	138,888.43	10%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	100,000	100,000.00	814.41	1,173.01	98,012.58	2%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	206,100	206,100.00	69,660.00	.00	136,440.00	34%
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	.00	.00	1,500.00	0%
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	1,469.30	10,356.29	23,174.41	34%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,500	6,500.00	295.62	5,704.38	500.00	92%
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	.00	.00	1,000.00	0%
A 12 4	1620 00 4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	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	500	500.00	.00	.00	500.00	0%
A 12 4	7180 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,000	10,000.00	.00	.00	10,000.00	0%
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	.00	.00	3,000.00	0%
A 12 4	8160 00 4497	FEES & PERMITS	3,200	3,200.00	.00	.00	3,200.00	0%
A 12 4	8160 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	.00	.00	6,000.00	0%
A 12 4	1490 00 1110	50 COMM. OF PUBLIC WORKS	81,294	81,294.00	4,360.86	.00	76,933.14	5%
A 12 4	1620 00 1110	149 HOURLY EMPLOYEES	520,000	550,167.00	31,183.06	.00	518,983.94	6%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	6,266	6,266.00	.00	.00	6,266.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	8,000	8,000.00	98.85	.00	7,901.15	1%
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	.00	.00	1,000.00	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	67,718	67,718.00	3,610.92	.00	64,107.08	5%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	57,493	57,493.00	3,083.91	.00	54,409.09	5%
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	3,083.92	.00	54,409.08	5%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	45,171	45,171.00	2,422.48	.00	42,748.52	5%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	600.00	.00	7,200.00	8%
A 12 4 1490 00 1110	1261	MANAGEMENT ASSISTANT PW	17,000	17,000.00	3,293.64	.00	13,706.36	19%
A 12 4 1490 00 1110	1262	DIRECTOR PROGRAM DEVLPMNT	64,518	64,518.00	3,407.31	.00	61,110.69	5%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	30,056	17,833.00	.00	.00	17,833.00	0%
A 12 4 1490 00 1120	1221	MANAGEMENT ASST PW P/T	17,000	17,000.00	.00	.00	17,000.00	0%
* TOTAL APPROPRIATIONS			2,187,909	2,205,853.00	136,340.42	585,581.11	1,483,931.47	33%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	.00	800.00	0%
D 12 3 2590 00 PERMITS, OTHER	1,000	1,000.00	.00	1,000.00	0%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	.00	3,500.00	0%
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	.00	5,500.00	0%
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	5,137,729.00	.00	5,137,729.00	0%
* TOTAL REVENUES	7,551,043	7,573,545.00	21.84	7,573,523.16	0%

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	.00	.00	7,500.00	0%
D 12 4 3310 00 4440	SMALL TOOLS	1,000	1,000.00	.00	.00	1,000.00	0%
D 12 4 3310 00 4447	CLOTHING & UNIFORMS	500	500.00	34.56	465.44	.00	100%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4 3310 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
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	.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	.00	136.84	1,363.16	9%
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	418.58	6,577.42	4.00	100%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	73.91	1,173.01	6,753.08	16%
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	294.00	.00	1,706.00	15%
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	.00	.00	1,200.00	0%
D 12 4 5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	326.44	423.56	44%
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	.00	.00	425,000.00	0%
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	412.32	6,587.68	.00	100%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	800,000.00	.00	1,502.00	798,498.00	0%
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	.00	.00	20,000.00	0%

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	.00	2,295,250.92	.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	.00	.00	57,060.00	0%
D 12 4 9001 00 8820		RETIREMENT	125,000	125,000.00	.00	.00	125,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	45,000	45,000.00	.00	.00	45,000.00	0%
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	.00	.00	550,000.00	0%
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	.00	.00	19,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	13,000	13,000.00	.00	.00	13,000.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	.00	.00	6,200.00	0%
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 5110 00 1110	144	HIGHWAY LABOR	519,365	519,365.00	34,892.95	.00	484,472.05	7%
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	72,778.00	3,824.33	.00	68,953.67	5%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	45,000	45,000.00	837.47	.00	44,162.53	2%
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	110.32	.00	8,889.68	1%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	57,493	57,493.00	3,083.91	.00	54,409.09	5%
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	34,332.00	1,841.56	.00	32,490.44	5%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	600.00	.00	7,200.00	8%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			7,701,043	7,723,545.00	46,735.46	2,312,019.75	5,364,789.79	31%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	300	300.00	.00	300.00	0%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	.00	20,500.00	0%
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	.00	38,900.00	0%
DM 12 3 2801 00 INTERFUND REVENUES	111,300	111,300.00	.00	111,300.00	0%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	.00	75,000.00	0%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	.00	452,500.00	0%
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	130,511.00	.00	130,511.00	0%
* TOTAL REVENUES	1,008,155	990,211.00	1,742.73	988,468.27	0%

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	.00	.00	.00	.00	0%
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	130.80	1,669.20	.00	100%
DM 12 4 5130 00 4412		30,000	30,000.00	.00	18,500.00	11,500.00	62%
DM 12 4 5130 00 4413		3,000	3,000.00	.00	.00	3,000.00	0%
DM 12 4 5130 00 4414		35,000	35,000.00	.00	22,500.00	12,500.00	64%
DM 12 4 5130 00 4421		18,500	18,500.00	144.95	9,924.54	8,430.51	54%
DM 12 4 5130 00 4422		180,000	180,000.00	932.99	14,333.70	164,733.31	8%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		64,000	15,889.00	929.95	10,229.45	4,729.60	70%
DM 12 4 5130 00 4440		1,500	1,500.00	.00	92.84	1,407.16	6%
DM 12 4 5130 00 4441		275,000	275,000.00	5,123.43	10,272.02	259,604.55	6%
DM 12 4 5130 00 4444		1,500	1,500.00	75.88	403.80	1,020.32	32%
DM 12 4 5130 00 4447		2,600	2,600.00	99.87	1,700.13	800.00	69%
DM 12 4 5130 00 4449		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4459		4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		23,790	23,790.00	.00	.00	23,790.00	0%
DM 12 4 9001 00 8820		45,000	45,000.00	.00	.00	45,000.00	0%
DM 12 4 9001 00 8830		18,300	18,300.00	.00	.00	18,300.00	0%
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	.00	.00	100,000.00	0%
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	.00	.00	8,000.00	0%
DM 12 4 9001 00 8853		3,500	3,500.00	.00	.00	3,500.00	0%
DM 12 4 9001 00 8854		2,900	2,900.00	.00	.00	2,900.00	0%
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	296,007.00	8,349.16	.00	287,657.84	3%
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	2,420.49	.00	42,704.51	5%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,158,155	1,140,211.00	18,207.52	89,625.68	1,032,377.80	9%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	.00	14,000.00	0%
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	150.00	34,366.00	0%
A 14 3 2801 00 INTERFUND REVENUES	12,430	12,430.00	.00	12,430.00	0%
A 14 3 3889 00 OTHER CULTURE & RECREATN	37,698	37,698.00	.00	37,698.00	0%
* TOTAL REVENUES	106,644	106,644.00	9,822.00	96,822.00	9%

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	8,520.50-	659.12	19,861.38	66%
A 14 4 1670 00 4422		3,000	3,000.00	.00	.00	3,000.00	0%
A 14 4 1670 00 4425		8,000	8,000.00	.00	1,590.72	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	160,000.00	.00	3,846.78	156,153.22	2%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		20,000	20,000.00	.00	285.56	19,714.44	1%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		52,200	52,200.00	.00	10,559.16	41,640.84	20%
A 14 4 1680 00 4425		8,700	8,700.00	.00	408.00	8,292.00	5%
A 14 4 1680 00 4431		12,000	12,000.00	.00	.00	12,000.00	0%
A 14 4 1680 00 4438		84,500	84,500.00	.00	71,091.36	13,408.64	84%
A 14 4 1680 00 4455		6,600	6,600.00	.00	2,070.00	4,530.00	31%
A 14 4 1680 00 4459		85,000	85,000.00	.00	3,779.25	81,220.75	4%
A 14 4 1680 00 4470		900	900.00	.00	.00	900.00	0%
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 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	48,024.00	2,576.00	.00	45,448.00	5%
A 14 4 1680 00 1110	42	34,332	34,332.00	1,841.56	.00	32,490.44	5%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	75	37,698	37,698.00	.00	.00	37,698.00	0%
A 14 4 1680 00 1111	324	15,000	15,000.00	.00	.00	15,000.00	0%
A 14 4 1680 00 1110	333	46,227	46,227.00	2,455.52	.00	43,771.48	5%
A 14 4 1680 00 1110	444	83,750	83,750.00	4,473.50	.00	79,276.50	5%
A 14 4 1680 00 1110	602	67,356	67,356.00	3,597.36	.00	63,758.64	5%
A 14 4 1680 00 1110	741	57,076	57,076.00	3,089.80	.00	53,986.20	5%
A 14 4 1680 00 1110	742	52,646	52,646.00	2,823.92	.00	49,822.08	5%
A 14 4 1680 00 1110	775	45,778	45,778.00	2,455.52	.00	43,322.48	5%
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	15,084.00	663.00	.00	14,421.00	4%
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	1,951.31	.00	34,426.69	5%
A 14 4 1680 00 1120	1001	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	17	37,706	37,706.00	2,022.54	.00	35,683.46	5%
A 14 4 1680 00 1110	118	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	4	0	18,780.58	.00	.00	18,780.58	0%
A 14 4 1680 00 1130	101	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,032,455	1,051,235.58	19,429.53	94,289.95	937,516.10	11%