

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	57,700	57,700.00	32,902.90	24,797.10	57%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	14,600	14,600.00	9,189.48	5,410.52	63%
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	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	53.50	53.50	0%
A 12 3	2801 00 INTERFUND REVENUES	6,200	6,200.00	4,109.50	2,090.50	66%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	42,845.00	107,155.00	29%
A 12 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 12 3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES		228,500	228,500.00	89,100.38	139,399.62	39%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4	1364 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4	1490 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1490 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4	1490 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4	1490 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 12 4	1490 00 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.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 2220	OFFICE 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	1,800	1,800.00	.00	.00	1,800.00	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	80.32	.00	319.68	20%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4411	TELEPHONE	87,000	87,000.00	51,212.07	34,449.00	1,338.93	98%
A 12 4	1620 00 4412	LIGHT & POWER	460,000	460,000.00	220,434.64	231,565.36	8,000.00	98%
A 12 4	1620 00 4413	WATER & SEWER	85,000	85,000.00	57,366.45	25,433.55	2,200.00	97%
A 12 4	1620 00 4414	NATURAL GAS	185,000	185,000.00	93,803.79	91,196.21	.00	100%
A 12 4	1620 00 4415	HEATING OIL	2,500	2,500.00	1,454.91	1,045.09	.00	100%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	110,000	106,255.00	57,499.71	11,374.05	37,381.24	65%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	101,000	112,000.00	79,179.18	1,271.96	31,548.86	72%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	160,600	149,600.00	136,171.02	2,750.00	10,678.98	93%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,000	1,000.00	1,000.00	.00	.00	100%
A 12 4	1620 00 4440	SMALL TOOLS	3,000	3,000.00	243.49	.00	2,756.51	8%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	3,745.00	3,745.00	.00	.00	100%
A 12 4	1620 00 4444	CUSTODIAL, HSHLD SUPP/MAT	43,000	43,000.00	22,876.03	3,219.49	16,904.48	61%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,000	6,000.00	2,163.96	3,836.04	.00	100%
A 12 4	1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	2,000.00	417.00	.00	1,583.00	21%
A 12 4	1620 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4452	PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 12 4	1671 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4	1671 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4	1671 00 4408	OFFICE SUPPLIES	300	300.00	.00	.00	300.00	0%
A 12 4	1671 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1671 00 4422		EQUIP RENTAL/LEASE/REPAIR	11,000	11,000.00	3,536.00	.00	7,464.00	32%
A 12 4 1671 00 4425		MAINTENANCE AGREEMENTS	4,000	4,000.00	2,152.00	.00	1,848.00	54%
A 12 4 1671 00 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4449		SPECIAL SUPPLIES & MATER.	850	850.00	.00	.00	850.00	0%
A 12 4 1671 00 4453		POSTAGE EXPENSES	82,000	82,000.00	53,931.28	.00	28,068.72	66%
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	.00	10,000.00	.00	100%
A 12 4 7180 00 4440		SMALL TOOLS	900	900.00	.00	.00	900.00	0%
A 12 4 7180 00 4448		CONST. & MAINT. SUPPLIES	6,000	6,000.00	1,285.90	.00	4,714.10	21%
A 12 4 8160 00 2250		TECHNICAL EQUIPMENT	4,700	4,700.00	692.91	.00	4,007.09	15%
A 12 4 8160 00 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	2,391.10	.00	2,608.90	48%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	8	ACCTNG SUPR P/W	39,602	39,602.00	28,431.82	.00	11,170.18	72%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	78,828	78,828.00	50,822.18	.00	28,005.82	64%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	504,954	504,954.00	328,145.07	.00	176,808.93	65%
A 12 4 1490 00 1110	193	DEPUTY COMM PUBLIC WORKS	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	43,800	43,800.00	17,690.61	.00	26,109.39	40%
A 12 4 1671 00 1140	297	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1120	398	MAIL CLERK/PT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	421	CUSTODIAN	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	425	CLEANER	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	427	STRUC MAINT SUPER II	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	458	BUSINESS MANAGER	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1110	477	MAIL/MATERIAL SPECIALIST	31,773	31,773.00	20,746.83	.00	11,026.17	65%
A 12 4 1490 00 1110	501	EXECUTIVE SECRETARY	0	.00	.00	.00	.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	14,295.42	.00	1,704.58	89%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	10,000	10,000.00	6,129.73	.00	3,870.27	61%
A 12 4 1620 00 1110	621	CLEANER	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	622	CLEANER	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1113	663	SHIFT DIFFERENTIAL	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1130	664	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	666	STRUCTURAL MAINT HELPER	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	667	STRUCT MAINT SUPER #1	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	668	STRUCTURAL MAINT WORKER	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	7,800	7,800.00	551.05	.00	7,248.95	7%
A 12 4 1620 00 1111	955	OVERTIME PAY	1,250	1,250.00	.00	.00	1,250.00	0%
A 12 4 1490 00 1110	1088	CONFIDENTIAL SECRETARY	36,732	36,732.00	24,017.09	.00	12,714.91	65%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,250.00	.00	2,550.00	67%
A 12 4 1620 00 1110	1190	ELECTRONICS TECHNICIAN	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1120	1048	BUSINESS MANAGER - PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,168,789	2,168,789.00	1,287,716.56	416,140.75	464,931.69	79%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	1,000	1,000.00	413.19	586.81	41%
D 12 3	2590 00 PERMITS, OTHER	500	500.00	517.50	17.50-	104%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,500	1,500.00	1,102.20	397.80	73%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	88.09	88.09-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	2,325.66	2,325.66-	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	2,500	2,500.00	3,880.08	1,380.08-	155%
D 12 3	2801 00 INTERFUND REVENUES	0	.00	.00	.00	0%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	1,992,570	1,992,570.00	81,691.00	1,910,879.00	4%
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	5,105,283	5,105,283.00	3,000,000.00	2,105,283.00	59%
* TOTAL REVENUES		7,103,353	7,103,353.00	3,090,017.72	4,013,335.28	44%

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 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,500.00	7,500.00	.00	.00	100%
D 12 4	3310 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4440	SMALL TOOLS	250	250.00	.00	5.48	244.52	2%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	218.82	281.18	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	10,000.00	3,380.39	3,297.60	3,322.01	67%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	60,000	60,000.00	52,549.66	.00	7,450.34	88%
D 12 4	5010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.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	665.68	21.02	813.30	46%
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	6,500	6,500.00	3,568.14	2,251.86	680.00	90%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	2,564.79	930.71	3,504.50	50%
D 12 4	5010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4451	DATA PROCESSING	10,000	10,000.00	10,000.00	.00	.00	100%
D 12 4	5010 00 4452	PRINTING/COPYING	1,300	1,300.00	.00	.00	1,300.00	0%
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	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4476	ASSOC/MEMBERSHIP DUES	350	350.00	250.00	.00	100.00	71%
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	350	350.00	148.22	.00	201.78	42%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	1,000	1,000.00	106.95	.00	893.05	11%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	858.04	.00	141.96	86%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.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	279,894.89	145,105.11	.00	100%
D 12 4	5110 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5110 00 4447		CLOTHING & UNIFORMS	7,000	7,000.00	2,633.11	4,366.89	.00	100%
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	1,000,000	1,000,000.00	45,058.54	478,780.77	476,160.69	52%
D 12 4 5110 00 4449		SPECIAL SUPPLIES & MATER.	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	.00	984.00	16.00	98%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,072,595	2,072,595.00	2,072,595.00	.00	.00	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	731.97	18.03	98%
D 12 4 9001 00 8810		FICA	69,645	69,645.00	52,233.75	.00	17,411.25	75%
D 12 4 9001 00 8820		RETIREMENT	134,000	134,000.00	.00	.00	134,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	50,210	50,210.00	50,210.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	2,000	2,000.00	.00	.00	2,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	243,000	243,000.00	182,250.00	.00	60,750.00	75%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	45,000	45,000.00	.00	.00	45,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	13,500	13,500.00	13,500.00	.00	.00	100%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	9,000	9,000.00	9,000.00	.00	.00	100%
D 12 4 9001 00 8854		DISABILITY INSURANCE	5,400	5,400.00	5,400.00	.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.	1,992,570	1,992,570.00	.00	.00	1,992,570.00	0%
D 12 4 5110 00 1130	19	MEO I TEMP.	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	41	SR. ACCT. CKERK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	118	SR. ENGINEERING TECHICIAN	35,647	35,647.00	23,307.51	.00	12,339.49	65%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	602,184	602,184.00	289,171.83	.00	313,012.17	48%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	36,108	36,108.00	23,608.41	.00	12,499.59	65%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	69,173	69,173.00	45,678.30	.00	23,494.70	66%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	40,378	40,378.00	26,400.32	.00	13,977.68	65%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	40,000	40,000.00	39,946.45	.00	53.55	100%
D 12 4 5010 00 1110	502	PRINCIPLE ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	624	SR ENGINEERING TECHNICIAN	0	.00	.00	.00	.00	0%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	4,539.82	.00	3,460.18	57%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,250.00	.00	2,550.00	67%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	1047	ENGINEERING TECHNICIAN	31,471	31,471.00	.00	.00	31,471.00	0%
D 12 4 5010 00 1110	758	ACCOUNT CLERK TYPIST	26,872	26,872.00	17,921.91	.00	8,950.09	67%
* TOTAL APPROPRIATIONS			7,103,353	7,103,353.00	3,290,410.53	636,756.59	3,176,185.88	55%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3	2401 00 INTEREST & EARNINGS	800	800.00	142.98	657.02	18%
DM 12 3	2414 00 RENTAL OF EQUIPMENT	500	500.00	.00	500.00	0%
DM 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	900	900.00	1,519.75	619.75-	169%
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	23,070.38	23,070.38-	0%
DM 12 3	2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3	2773 00 COUNTY GARAGE	28,000	28,000.00	19,301.25	8,698.75	69%
DM 12 3	2801 00 INTERFUND REVENUES	158,200	158,200.00	107,506.83	50,693.17	68%
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	307,394.89	145,105.11	68%
DM 12 3	2852 00 INF.D. REV. - CAPT. PROJ.	130,000	130,000.00	.00	130,000.00	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	94,423	94,423.00	70,000.00	24,423.00	74%
* TOTAL REVENUES		940,323	940,323.00	593,936.08	346,386.92	63%

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	1,332.97	.00	8,667.03	13%
DM 12 4	5130 00 2250		0	.00	.00	.00	.00	0%
DM 12 4	5130 00 2255		0	.00	.00	.00	.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 4410		0	.00	.00	.00	.00	0%
DM 12 4	5130 00 4411		1,000	1,000.00	472.29	247.71	280.00	72%
DM 12 4	5130 00 4412		27,000	27,000.00	10,243.40	15,756.60	1,000.00	96%
DM 12 4	5130 00 4413		1,800	1,800.00	721.20	978.80	100.00	94%
DM 12 4	5130 00 4414		42,500	42,500.00	19,767.67	22,732.33	.00	100%
DM 12 4	5130 00 4421		23,000	23,000.00	5,521.80	15,493.39	1,984.81	91%
DM 12 4	5130 00 4422		170,000	169,475.00	89,399.15	8,425.11	71,650.74	58%
DM 12 4	5130 00 4425		500	500.00	.00	.00	500.00	0%
DM 12 4	5130 00 4438		0	.00	.00	.00	.00	0%
DM 12 4	5130 00 4440		3,500	3,500.00	2,439.48	891.30	169.22	95%
DM 12 4	5130 00 4441		375,000	375,000.00	244,591.05	30,891.31	99,517.64	73%
DM 12 4	5130 00 4444		1,000	1,000.00	90.00	.00	910.00	9%
DM 12 4	5130 00 4447		2,200	2,200.00	581.99	1,418.01	200.00	91%
DM 12 4	5130 00 4455		0	.00	.00	.00	.00	0%
DM 12 4	5130 00 4459		0	525.00	525.00	.00	.00	100%
DM 12 4	5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4	9001 00 8810		23,359	23,359.00	17,519.25	.00	5,839.75	75%
DM 12 4	9001 00 8820		44,000	44,000.00	.00	.00	44,000.00	0%
DM 12 4	9001 00 8830		18,754	18,754.00	18,754.00	.00	.00	100%
DM 12 4	9001 00 8840		0	.00	.00	.00	.00	0%
DM 12 4	9001 00 8850		81,000	81,000.00	60,750.00	.00	20,250.00	75%
DM 12 4	9001 00 8851		9,000	9,000.00	.00	.00	9,000.00	0%
DM 12 4	9001 00 8852		9,000	9,000.00	9,000.00	.00	.00	100%
DM 12 4	9001 00 8853		4,500	4,500.00	4,500.00	.00	.00	100%
DM 12 4	9001 00 8854		2,475	2,475.00	2,475.00	.00	.00	100%
DM 12 4	9001 00 8855		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4	9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4	5130 00 1110	148	259,387	259,387.00	152,573.71	.00	106,813.29	59%
DM 12 4	5130 00 1110	1338	45,953	45,953.00	30,046.14	.00	15,906.86	65%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 1110	1341	SR PUB. WORKS STOREKEEPER	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1140	1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			1,160,228	1,160,228.00	671,304.10	96,834.56	392,089.34	66%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,500	14,500.00	7,827.11	6,672.89	54%
A 14 3 1270 00 SHARED SERVICES CHARGES	20,460	20,460.00	20,467.00	7.00	100%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	140,162	140,162.00	77,772.72	62,389.28	55%
A 14 3 2801 00 INTERFUND REVENUES	13,400	13,400.00	12,586.32	813.68	94%
* TOTAL REVENUES	188,522	188,522.00	118,653.15	69,868.85	63%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1670 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408	OFFICE SUPPLIES	12,000	12,000.00	3,429.26	694.45	14,734.81	23%
A 14 4 1670 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,500	1,500.00	780.75	122.36	596.89	60%
A 14 4 1670 00 4425	MAINTENANCE AGREEMENTS	11,500	11,500.00	3,185.00	.00	8,315.00	28%
A 14 4 1670 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2259	COMPUTER EQUIPMENT	9,000	9,000.00	.00	.00	9,000.00	0%
A 14 4 1680 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408	OFFICE SUPPLIES	11,000	11,000.00	1,361.48	1,027.00	8,611.52	22%
A 14 4 1680 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422	EQUIP RENTAL/LEASE/REPAIR	43,500	43,500.00	27,424.08	.00	16,075.92	63%
A 14 4 1680 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	1,529.70	818.00	6,652.30	26%
A 14 4 1680 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	7,049.16	.00	2,950.84	70%
A 14 4 1680 00 4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4455	TRAINING	1,000	1,000.00	49.00	290.01	660.99	34%
A 14 4 1680 00 4459	COMPUTER SOFTWARE	17,000	17,000.00	7,127.23	.00	9,872.77	42%
A 14 4 1680 00 4470	TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4471	MILEAGE ALLOCATIONS	650	650.00	57.12	.00	592.88	9%
A 14 4 1680 00 4476	ASSOC/MEMBERSHIP DUES	75	75.00	50.00	.00	25.00	67%
A 14 4 1680 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	17 MICRO COMPUTER TECHNICIAN	36,516	36,516.00	23,812.92	.00	12,703.08	65%
A 14 4 1680 00 1110	93 SR. COMPUTER PROG ANALYST	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	165 TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	280 MICRO COMPUTER TECHNICIAN	36,046	36,046.00	23,563.17	.00	12,482.83	65%
A 14 4 1680 00 1110	285 SENIOR COMPUTER OPERATOR	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	286 SR ACCOUNT CLK/DEMO	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324 OVERTIME PAY	4,500	4,500.00	684.50	.00	3,815.50	15%
A 14 4 1680 00 1110	333 SR COMPUTER PROGRAMMER	42,374	42,374.00	27,706.60	.00	14,667.40	65%
A 14 4 1680 00 1110	444 DIRECTOR DATA PROCESSING	72,128	72,128.00	46,838.99	.00	25,289.01	65%
A 14 4 1680 00 1110	662 MICRO COMPUTER TECHNICIAN	36,726	36,726.00	23,996.79	.00	12,729.21	65%
A 14 4 1680 00 1110	705 DATA ENTRY/COMPUTER OPER	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741 PROGRAMMING SUPERVISOR	52,801	52,801.00	34,522.92	.00	18,278.08	65%
A 14 4 1680 00 1110	742 NETWORK TECHNICIAN	48,757	48,757.00	31,878.91	.00	16,878.09	65%

DATE: 8/31/11
TIME: 23:00

FUND: General Fund
DEPT: Data Processing/Printing

2011 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 1110	1014	NETWORK/SYSTEMS ADMIN	58,209	58,209.00	38,059.09	.00	20,149.91	65%
A 14 4 1680 00 1110	1183	PRIN ACCT CLRK TYP/DEMO	39,815	39,815.00	26,032.78	.00	13,782.22	65%
A 14 4 1680 00 1110	1184	NETWORK ENGINEER I	42,714	42,714.00	27,870.69	.00	14,843.31	65%
A 14 4 1680 00 1110	1329	COMPUTER SERVICES CO-ORD.	37,204	37,204.00	24,108.59	.00	13,095.41	65%
A 14 4 1680 00 1110	1349	PROGRAMMER/ANALYST SPECIA	41,238	41,238.00	26,962.51	.00	14,275.49	65%
A 14 4 1680 00 1140	1351	SICK BUY BACK	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1370	NETWORK COORDINATOR	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	SR PRINTER/COMPOSER	33,674	33,674.00	22,016.87	.00	11,657.13	65%
A 14 4 1680 00 1120	1039	DATA ENTRY/COMPUTER OPER	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1043	PAYROLL COORDINATOR	37,835	37,835.00	24,738.23	.00	13,096.77	65%
* TOTAL APPROPRIATIONS			746,862	746,862.00	447,977.82	2,951.82	295,932.36	60%