

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	57,700	57,700.00	34,621.82	23,078.18	60%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	14,600	14,600.00	10,451.88	4,148.12	72%
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	4,654.09	1,545.91	75%
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	92,626.29	135,873.71	41%

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	58,014.09	27,646.98	1,338.93	98%
A 12 4	1620 00 4412	LIGHT & POWER	460,000	460,000.00	273,047.71	178,353.18	8,599.11	98%
A 12 4	1620 00 4413	WATER & SEWER	85,000	85,000.00	64,267.87	18,532.13	2,200.00	97%
A 12 4	1620 00 4414	NATURAL GAS	185,000	185,000.00	95,470.16	89,529.84	.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	60,612.36	13,204.96	32,437.68	69%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	101,000	112,000.00	79,426.12	1,808.79	30,765.09	73%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	160,600	149,600.00	136,911.02	2,200.00	10,488.98	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	24,505.11	5,061.55	13,433.34	69%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,000	6,000.00	2,509.76	3,490.24	.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	56,976.16	.00	25,023.84	69%
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	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	31,776.74	.00	7,825.26	80%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	78,828	78,828.00	56,801.26	.00	22,026.74	72%
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	364,218.63	.00	140,735.37	72%
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	18,306.74	.00	25,493.26	42%
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	23,197.13	.00	8,575.87	73%
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	26,842.63	.00	9,889.37	73%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,850.00	.00	1,950.00	75%
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	1,426,708.32	340,872.76	401,207.92	82%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	1,000	1,000.00	421.85	578.15	42%
D 12 3	2590 00 PERMITS, OTHER	500	500.00	565.00	65.00-	113%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,500	1,500.00	1,497.06	2.94	100%
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	2,492.89	2,492.89-	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	2,500	2,500.00	4,050.55	1,550.55-	162%
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	3,205,000.00	1,900,283.00	63%
* TOTAL REVENUES		7,103,353	7,103,353.00	3,295,806.44	3,807,546.56	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 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	5.48	.00	244.52	2%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	255.22	244.78	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	10,000	10,000.00	5,918.99	4,076.88	4.13	100%
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	33.22	801.10	47%
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	4,076.84	1,743.16	680.00	90%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	2,701.73	793.77	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	425,000.00	.00	.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	3,060.81	3,939.19	.00	100%
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	1,000,000	1,000,000.00	497,862.52	298,181.79	203,955.69	80%
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	731.97	.00	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	26,210.24	.00	9,436.76	74%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	602,184	602,184.00	350,297.94	.00	251,886.06	58%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	36,108	36,108.00	26,385.87	.00	9,722.13	73%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	69,173	69,173.00	49,938.80	.00	19,234.20	72%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	40,378	40,378.00	29,506.24	.00	10,871.76	73%
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	4,869.91	.00	3,130.09	61%
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	5,850.00	.00	1,950.00	75%
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	19,646.04	.00	7,225.96	73%
* TOTAL APPROPRIATIONS			7,103,353	7,103,353.00	3,969,532.35	309,996.79	2,823,823.86	60%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	800	800.00	182.50	617.50	23%
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	3,412.95	2,512.95-	379%
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	125.00	125.00-	0%
DM 12 3 2773 00 COUNTY GARAGE	28,000	28,000.00	21,263.46	6,736.54	76%
DM 12 3 2801 00 INTERFUND REVENUES	158,200	158,200.00	118,766.43	39,433.57	75%
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.	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	764,320.72	176,002.28	81%

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	539.76	180.24	280.00	72%
DM 12 4 5130 00 4412		27,000	27,000.00	14,439.46	11,500.94	1,059.60	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	19,931.78	22,568.22	.00	100%
DM 12 4 5130 00 4421		23,000	23,000.00	5,584.82	17,015.36	399.82	98%
DM 12 4 5130 00 4422		170,000	169,475.00	98,551.56	14,645.73	56,277.71	67%
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	2,833.78	497.00	169.22	95%
DM 12 4 5130 00 4441		375,000	375,000.00	311,718.97	.00	63,281.03	83%
DM 12 4 5130 00 4444		1,000	1,000.00	90.00	266.50	643.50	36%
DM 12 4 5130 00 4447		2,200	2,200.00	683.09	1,316.91	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	179,569.83	.00	79,817.17	69%
DM 12 4 5130 00 1110	1338	45,953	45,953.00	33,580.98	.00	12,372.02	73%

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	783,101.45	68,969.70	308,156.85	73%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,500	14,500.00	8,439.64	6,060.36	58%
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	80,920.80	59,241.20	58%
A 14 3 2801 00 INTERFUND REVENUES	13,400	13,400.00	12,683.32	716.68	95%
* TOTAL REVENUES	188,522	188,522.00	122,510.76	66,011.24	65%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2210		0	.00	.00	.00	.00	0%
A 14 4 1670 00 2250		0	.00	.00	.00	.00	0%
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		12,000	12,000.00	3,356.17-	638.00	14,718.17	23%
A 14 4 1670 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4421		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4422		1,500	1,500.00	921.62	.00	578.38	61%
A 14 4 1670 00 4425		11,500	11,500.00	3,185.00	.00	8,315.00	28%
A 14 4 1670 00 4438		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4449		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4455		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4459		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4597		0	.00	.00	.00	.00	0%
A 14 4 1680 00 2210		0	.00	.00	.00	.00	0%
A 14 4 1680 00 2220		0	.00	.00	.00	.00	0%
A 14 4 1680 00 2250		0	.00	.00	.00	.00	0%
A 14 4 1680 00 2259		9,000	9,000.00	.00	.00	9,000.00	0%
A 14 4 1680 00 2260		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		11,000	11,000.00	1,756.92	638.00	8,605.08	22%
A 14 4 1680 00 4409		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4421		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		43,500	43,500.00	35,010.08	.00	8,489.92	80%
A 14 4 1680 00 4425		9,000	9,000.00	2,586.04	.00	6,413.96	29%
A 14 4 1680 00 4438		10,000	10,000.00	7,862.87	.00	2,137.13	79%
A 14 4 1680 00 4440		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4441		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4449		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4455		1,000	1,000.00	323.64	.00	676.36	32%
A 14 4 1680 00 4459		17,000	17,000.00	7,657.23	.00	9,342.77	45%
A 14 4 1680 00 4470		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4471		650	650.00	57.12	.00	592.88	9%
A 14 4 1680 00 4476		75	75.00	50.00	.00	25.00	67%
A 14 4 1680 00 4597		0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	17	36,516	36,516.00	26,614.44	.00	9,901.56	73%
A 14 4 1680 00 1110	93	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	165	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	280	36,046	36,046.00	26,337.55	.00	9,708.45	73%
A 14 4 1680 00 1110	285	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	286	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	4,500	4,500.00	2,692.58	.00	1,807.42	60%
A 14 4 1680 00 1110	333	42,374	42,374.00	30,966.20	.00	11,407.80	73%
A 14 4 1680 00 1110	444	72,128	72,128.00	52,387.29	.00	19,740.71	73%
A 14 4 1680 00 1110	662	36,726	36,726.00	26,825.55	.00	9,900.45	73%
A 14 4 1680 00 1110	705	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741	52,801	52,801.00	38,584.44	.00	14,216.56	73%
A 14 4 1680 00 1110	742	48,757	48,757.00	35,629.37	.00	13,127.63	73%

DATE: 9/30/11
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	42,536.63	.00	15,672.37	73%
A 14 4 1680 00 1110	1183	PRIN ACCT CLRK TYP/DEMO	39,815	39,815.00	29,095.46	.00	10,719.54	73%
A 14 4 1680 00 1110	1184	NETWORK ENGINEER I	42,714	42,714.00	31,172.91	.00	11,541.09	73%
A 14 4 1680 00 1110	1329	COMPUTER SERVICES CO-ORD.	37,204	37,204.00	27,018.97	.00	10,185.03	73%
A 14 4 1680 00 1110	1349	PROGRAMMER/ANALYST SPECIA	41,238	41,238.00	30,134.57	.00	11,103.43	73%
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	24,607.09	.00	9,066.91	73%
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	27,648.61	.00	10,186.39	73%
* TOTAL APPROPRIATIONS			746,862	746,862.00	508,306.01	1,276.00	237,279.99	68%