

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	57,800	57,800.00	15,730.69	42,069.31	27%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	24,700	24,700.00	3,925.46	20,774.54	16%
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	.00	.00	0%
A 12 3	2801 00 INTERFUND REVENUES	6,200	6,200.00	1,135.27	5,064.73	18%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	.00	150,000.00	0%
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		238,700	238,700.00	20,791.42	217,908.58	9%

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	14,000	14,000.00	.00	.00	14,000.00	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	1,200	1,200.00	.00	.00	1,200.00	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	89.61	.00	310.39	22%
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	89,600	89,600.00	30,414.05	50,956.24	8,229.71	91%
A 12 4	1620 00 4412	LIGHT & POWER	380,000	380,000.00	89,197.46	290,802.54	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	102,000	102,000.00	37,330.41	64,669.59	.00	100%
A 12 4	1620 00 4414	NATURAL GAS	145,000	145,000.00	70,093.85	74,406.15	500.00	100%
A 12 4	1620 00 4415	HEATING OIL	700	700.00	.00	.00	700.00	0%
A 12 4	1620 00 4421	PROPERTY RNT/LEASE/REPAIR	100,000	100,000.00	28,618.34	13,459.71	57,921.95	42%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	106,000	106,000.00	7,477.14	67,084.91	31,437.95	70%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	151,000	151,000.00	121,979.02	4,735.00	24,285.98	84%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,500	1,500.00	275.76	.00	1,224.24	18%
A 12 4	1620 00 4440	SMALL TOOLS	2,000	2,000.00	812.25	.00	1,187.75	41%
A 12 4	1620 00 4443	DRAPES & BLINDS	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	40,000	40,000.00	9,186.20	4,182.73	26,631.07	33%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,000	6,000.00	1,292.83	4,707.17	.00	100%
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 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4	1620 00 4452	PRINTING/COPYING	500	500.00	465.50	.00	34.50	93%
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	200	200.00	.00	.00	200.00	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	9,600	9,600.00	322.87	.00	9,277.13	3%
A 12 4 1671 00 4425		MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	.00	4,500.00	0%
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	118.06	.00	731.94	14%
A 12 4 1671 00 4453		POSTAGE EXPENSES	82,500	82,500.00	64,141.09	.00	18,358.91	78%
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	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4 7180 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	288.68	18.96	4,692.36	6%
A 12 4 8160 00 2250		TECHNICAL EQUIPMENT	3,400	3,400.00	.00	.00	3,400.00	0%
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	3,000	3,000.00	840.00	855.00	1,305.00	57%
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	44,787	44,787.00	17,160.20	.00	27,626.80	38%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	31,018.70	.00	50,440.30	38%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	509,809	470,359.00	203,257.85	.00	267,101.15	43%
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	44,000	44,000.00	9,531.89	.00	34,468.11	22%
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	32,811	32,811.00	12,570.90	.00	20,240.10	38%
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	.00	.00	16,000.00	0%
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 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	39,450.00	.00	.00	39,450.00	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	8,000	8,000.00	395.81	.00	7,604.19	5%
A 12 4 1620 00 1111	955	OVERTIME PAY	0	.00	.00	.00	.00	0%
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	37,715	37,715.00	14,450.20	.00	23,264.80	38%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	3,150.00	.00	4,650.00	40%
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%
* TOTAL APPROPRIATIONS			2,052,531	2,052,531.00	754,478.67	585,878.00	712,174.33	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	1,000	1,000.00	187.32	812.68	19%
D 12 3	2590 00 PERMITS, OTHER	500	500.00	185.00	315.00	37%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	585.83	614.17	49%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	143.61	143.61-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	1,800	1,800.00	5,993.68	4,193.68-	333%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	2,800	2,800.00	734.29	2,065.71	26%
D 12 3	2801 00 INTERFUND REVENUES	0	.00	.00	.00	0%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	1,993,563	1,993,563.00	.00	1,993,563.00	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	4,553,662	4,553,662.00	3,200,000.00	1,353,662.00	70%
* TOTAL REVENUES		6,554,525	6,554,525.00	3,207,829.73	3,346,695.27	49%

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	50.88	.00	199.12	20%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	129.24	370.76	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	7,000	7,000.00	738.10	1,166.20	5,095.70	27%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	3310 00 4465	ROAD STRIPING	70,000	70,000.00	.00	.00	70,000.00	0%
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	365.33	95.52	1,039.15	31%
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	2,076.83	4,103.17	320.00	95%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,500.00	565.09	1,434.91	5,500.00	27%
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	14.19	.00	1,285.81	1%
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	400	400.00	132.84	.00	267.16	33%
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	.00	24.85	975.15	2%
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	217,083.82	207,916.18	.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	1,572.20	5,427.80	.00	100%
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	600,000	600,000.00	10,479.36	138,272.36	451,248.28	25%
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	.00	20,000.00	.00	100%
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	2,072,595	2,072,595.00	2,072,595.00	.00	.00	100%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810		FICA	64,680	64,680.00	16,170.00	.00	48,510.00	25%
D 12 4 9001 00 8820		RETIREMENT	140,553	140,553.00	.00	.00	140,553.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	25,940	25,940.00	25,940.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	4,000	4,000.00	.00	.00	4,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	230,740	230,740.00	57,685.00	.00	173,055.00	25%
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	30,000	30,000.00	30,000.00	.00	.00	100%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	10,000	10,000.00	10,000.00	.00	.00	100%
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.	1,993,563	1,993,563.00	.00	.00	1,993,563.00	0%
D 12 4 3310 00 4412		LIGHT & POWER	500	500.00	133.36	366.64	.00	100%
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	36,717	36,717.00	14,067.40	.00	22,649.60	38%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	571,168	571,168.00	176,946.32	.00	394,221.68	31%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	37,191	37,191.00	14,249.00	.00	22,942.00	38%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,609	71,609.00	26,215.07	.00	45,393.93	37%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	41,778	41,778.00	15,934.50	.00	25,843.50	38%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	42,000	42,000.00	8,076.12	.00	33,923.88	19%
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 5010 00 1110	758	ACCOUNT CLERK TYPIST	28,591	28,591.00	10,922.90	.00	17,668.10	38%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	1,168.00	.00	6,832.00	15%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
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	3,150.00	.00	4,650.00	40%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			6,644,525	6,644,525.00	2,740,210.55	379,178.39	3,525,136.06	47%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	800	800.00	50.96	749.04	6%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	1,100	1,100.00	1,685.40	585.40-	153%
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	14,358.53	14,358.53-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	30,400	30,400.00	9,955.50	20,444.50	33%
DM 12 3 2801 00 INTERFUND REVENUES	161,300	161,300.00	58,283.97	103,016.03	36%
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	224,583.82	227,916.18	50%
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	296,506	296,506.00	250,000.00	46,506.00	84%
* TOTAL REVENUES	1,147,606	1,147,606.00	558,918.18	588,687.82	49%

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		2,000	700.50	.00	.00	700.50	0%
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	1,299.50	1,100.50	.00	199.00	85%
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	269.88	570.12	160.00	84%
DM 12 4 5130 00 4412		22,000	22,000.00	3,898.94	18,101.06	.00	100%
DM 12 4 5130 00 4413		1,600	1,600.00	845.76	754.24	.00	100%
DM 12 4 5130 00 4414		34,500	34,500.00	16,565.18	17,934.82	.00	100%
DM 12 4 5130 00 4421		17,500	17,500.00	8,104.15	5,863.82	3,532.03	80%
DM 12 4 5130 00 4422		150,000	150,000.00	49,124.00	16,210.25	84,665.75	44%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		516	516.00	.00	.00	516.00	0%
DM 12 4 5130 00 4441		410,000	410,000.00	163,562.26	20,401.92	226,035.82	45%
DM 12 4 5130 00 4444		1,000	1,000.00	87.19	31.60	881.21	12%
DM 12 4 5130 00 4447		1,200	1,200.00	426.51	773.49	.00	100%
DM 12 4 5130 00 4455		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4459		600	600.00	.00	.00	600.00	0%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		24,310	24,310.00	6,077.50	.00	18,232.50	25%
DM 12 4 9001 00 8820		47,291	47,291.00	.00	.00	47,291.00	0%
DM 12 4 9001 00 8830		8,818	8,818.00	8,818.00	.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		78,435	78,435.00	19,608.75	.00	58,826.25	25%
DM 12 4 9001 00 8851		9,000	9,000.00	.00	.00	9,000.00	0%
DM 12 4 9001 00 8852		20,000	20,000.00	20,000.00	.00	.00	100%
DM 12 4 9001 00 8853		5,000	5,000.00	5,000.00	.00	.00	100%
DM 12 4 9001 00 8854		2,750	2,750.00	2,750.00	.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	270,454	270,454.00	103,037.21	.00	167,416.79	38%
DM 12 4 5130 00 1110	1338	47,332	47,332.00	18,134.80	.00	29,197.20	38%

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			1,162,606	1,162,606.00	427,410.63	80,641.32	654,554.05	44%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	5,080.29	9,919.71	34%
A 14 3 1270 00 SHARED SERVICES CHARGES	20,568	20,568.00	20,568.00	.00	100%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	111,139	111,139.00	13,074.20	98,064.80	12%
A 14 3 2801 00 INTERFUND REVENUES	13,400	13,400.00	12,942.04	457.96	97%
* TOTAL REVENUES	160,107	160,107.00	51,664.53	108,442.47	32%

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	12,500	11,500.00	8,882.79	2,231.93	18,150.86	58%
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	2,000	2,000.00	123.15	.00	1,876.85	6%
A 14 4 1670 00 4425	MAINTENANCE AGREEMENTS	11,500	11,500.00	350.35	.00	11,149.65	3%
A 14 4 1670 00 4438	MISC. SUPPORTING SERVICES	0	1,000.00	60.00	.00	940.00	6%
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	650.00	.00	543.41	106.59	84%
A 14 4 1680 00 2259	COMPUTER EQUIPMENT	16,000	16,000.00	.00	.00	16,000.00	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	15,000	15,000.00	407.43	.00	14,592.57	3%
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	17,823.36	217.91	25,458.73	41%
A 14 4 1680 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	688.91	.00	8,311.09	8%
A 14 4 1680 00 4438	MISC. SUPPORTING SERVICES	11,000	11,000.00	5,379.38	.00	5,620.62	49%
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	142.97	.00	857.03	14%
A 14 4 1680 00 4459	COMPUTER SOFTWARE	13,500	13,500.00	6,491.67	822.50	6,185.83	54%
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	500	500.00	43.07	.00	456.93	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	0	.00	.00	.00	.00	0%
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	37,492	37,492.00	14,351.88	.00	23,140.12	38%
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	5,000	5,000.00	1,908.22	.00	3,091.78	38%
A 14 4 1680 00 1110 333	SR COMPUTER PROGRAMMER	43,645	43,645.00	16,722.60	.00	26,922.40	38%
A 14 4 1680 00 1110 444	DIRECTOR DATA PROCESSING	75,009	75,009.00	28,739.10	.00	46,269.90	38%
A 14 4 1680 00 1110 662	MICRO COMPUTER TECHNICIAN	38,819	38,819.00	14,784.45	.00	24,034.55	38%
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	54,385	54,385.00	20,836.80	.00	33,548.20	38%
A 14 4 1680 00 1110 742	NETWORK TECHNICIAN	50,219	50,219.00	19,241.00	.00	30,978.00	38%

DATE: 5/31/12
TIME: 23:00

FUND: General Fund
DEPT: Data Processing/Printing

2012 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 1110	1014	NETWORK/SYSTEMS ADMIN	59,955	59,955.00	22,971.20	.00	36,983.80	38%
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	38,970	38,970.00	14,931.00	.00	24,039.00	38%
A 14 4 1680 00 1110	1183	PRIN ACCT CLRK TYP/DEMO	41,010	41,010.00	15,712.20	.00	25,297.80	38%
A 14 4 1680 00 1110	1184	NETWORK ENGINEER I	44,217	44,217.00	16,941.30	.00	27,275.70	38%
A 14 4 1680 00 1110	1329	COMPUTER SERVICES CO-ORD.	38,970	38,970.00	14,931.00	.00	24,039.00	38%
A 14 4 1680 00 1110	1349	PROGRAMMER/ANALYST SPECIA	42,475	42,475.00	16,273.50	.00	26,201.50	38%
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	34,684	34,684.00	13,288.90	.00	21,395.10	38%
* TOTAL APPROPRIATIONS			740,525	741,175.00	254,310.65	3,815.75	483,048.60	35%