

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	57,800	57,800.00	30,653.51	27,146.49	53%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	24,700	24,700.00	9,234.04	15,465.96	37%
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	7,440.87	1,240.87-	120%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	34,740.00	115,260.00	23%
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	82,068.42	156,631.58	34%

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	13,700.00	.00	.00	13,700.00	0%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	0	300.00	125.00	.00	175.00	42%
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	1,163.98	.00	36.02	97%
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	55,355.54	24,042.41	10,202.05	89%
A 12 4	1620 00 4412	LIGHT & POWER	380,000	380,000.00	197,021.55	182,978.45	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	102,000	102,000.00	69,538.48	32,461.52	.00	100%
A 12 4	1620 00 4414	NATURAL GAS	145,000	145,000.00	77,670.86	53,592.48	13,736.66	91%
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	47,793.17	17,921.63	34,285.20	66%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	106,000	106,000.00	76,749.84	1,146.90	28,103.26	73%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	151,000	151,000.00	128,630.56	10,885.00	11,484.44	92%
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	902.25	.00	1,097.75	45%
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	21,489.14	2,967.26	15,543.60	61%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	6,000	6,000.00	2,827.73	3,172.27	.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	531.36	.00	318.64	63%
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	10,000.00	.00	.00	100%
A 12 4 7180 00 4440		SMALL TOOLS	1,000	1,000.00	.00	35.95	964.05	4%
A 12 4 7180 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	4,430.06	.00	569.94	89%
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	2,230.00	770.00	.00	100%
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	32,604.38	.00	12,182.62	73%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	59,164.49	.00	22,294.51	73%
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	374,555.41	.00	95,803.59	80%
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	34,575.03	.00	9,424.97	79%
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	23,884.71	.00	8,926.29	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	128.45	.00	15,871.55	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 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	27,455.38	.00	10,259.62	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%
* TOTAL APPROPRIATIONS			2,052,531	2,052,531.00	1,320,368.01	329,973.87	402,189.12	80%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	1,000	1,000.00	365.66	634.34	37%
D 12 3	2590 00 PERMITS, OTHER	500	500.00	405.00	95.00	81%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	2,332.75	1,132.75-	194%
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	7,179.34	5,379.34-	399%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	2,800	2,800.00	2,585.07	214.93	92%
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	1,904,153.00	89,410.00	96%
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	4,553,662.00	.00	100%
* TOTAL REVENUES		6,554,525	6,554,525.00	6,470,826.43	83,698.57	99%

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	137.73	.00	112.27	55%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	271.80	228.20	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	7,000	7,000.00	1,904.30	5,094.20	1.50	100%
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	61,041.29	.00	8,958.71	87%
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	712.79	.00	787.21	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	6,500	6,500.00	4,178.28	2,001.72	320.00	95%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,500.00	1,194.17	805.83	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	527.69	.00	772.31	41%
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	68.00	.00	232.00	23%
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	120.46	.00	879.54	12%
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	3,316.78	3,683.22	.00	100%
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	600,000	600,000.00	344,577.60	185,968.36	69,454.04	88%
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	1,993,563.00	.00	.00	100%
D 12 4 3310 00 4412		LIGHT & POWER	500	500.00	273.15	226.85	.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	26,728.06	.00	9,988.94	73%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	571,168	571,168.00	336,872.40	.00	234,295.60	59%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	37,191	37,191.00	27,073.10	.00	10,117.90	73%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,609	71,609.00	49,589.05	.00	22,019.95	69%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	41,778	41,778.00	30,318.18	.00	11,459.82	73%
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	20,758.82	.00	7,832.18	73%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	3,955.94	.00	4,044.06	49%
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	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%
* TOTAL APPROPRIATIONS			6,644,525	6,644,525.00	5,582,381.55	218,008.38	844,135.07	87%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	800	800.00	131.14	668.86	16%
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	3,013.20	1,913.20-	274%
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	191.25	191.25-	0%
DM 12 3 2773 00 COUNTY GARAGE	30,400	30,400.00	24,515.10	5,884.90	81%
DM 12 3 2801 00 INTERFUND REVENUES	161,300	161,300.00	123,585.43	37,714.57	77%
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	432,500.00	20,000.00	96%
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	923,294.65	224,311.35	80%

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	67.99	.00	632.51	10%
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	539.76	300.24	160.00	84%
DM 12 4 5130 00 4412		22,000	22,000.00	8,792.18	13,207.82	.00	100%
DM 12 4 5130 00 4413		1,600	1,600.00	845.76	386.00	368.24	77%
DM 12 4 5130 00 4414		34,500	34,500.00	17,879.15	15,197.73	1,423.12	96%
DM 12 4 5130 00 4421		17,500	17,500.00	11,863.65	3,684.45	1,951.90	89%
DM 12 4 5130 00 4422		150,000	150,000.00	103,521.81	10,012.25	36,465.94	76%
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	226.07	.00	289.93	44%
DM 12 4 5130 00 4441		410,000	410,000.00	322,953.37	21,284.75	65,761.88	84%
DM 12 4 5130 00 4444		1,000	1,000.00	130.14	138.80	731.06	27%
DM 12 4 5130 00 4447		1,200	1,200.00	918.95	281.05	.00	100%
DM 12 4 5130 00 4455		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4459		600	600.00	467.75	.00	132.25	78%
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	185,017.33	.00	85,436.67	68%
DM 12 4 5130 00 1110	1338	47,332	47,332.00	34,456.12	.00	12,875.88	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			1,162,606	1,162,606.00	751,034.78	64,493.09	347,078.13	70%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	8,728.66	6,271.34	58%
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	44,531.73	66,607.27	40%
A 14 3 2801 00 INTERFUND REVENUES	13,400	13,400.00	13,541.54	141.54-	101%
* TOTAL REVENUES	160,107	160,107.00	87,369.93	72,737.07	55%

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	6,037.01-	117.20	17,419.81	51%
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	5,367.51	.00	6,132.49	47%
A 14 4 1670 00 4438	MISC. SUPPORTING SERVICES	0	1,000.00	172.40	.00	827.60	17%
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	650.00	.00	.00	100%
A 14 4 1680 00 2259	COMPUTER EQUIPMENT	16,000	25,000.00	13,319.03	.00	11,680.97	53%
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	2,346.37	600.78	12,052.85	20%
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	26,808.27	6.00	16,685.73	62%
A 14 4 1680 00 4425	MAINTENANCE AGREEMENTS	9,000	9,000.00	885.47	.00	8,114.53	10%
A 14 4 1680 00 4438	MISC. SUPPORTING SERVICES	11,000	11,000.00	7,289.23	.00	3,710.77	66%
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	7,844.17	.00	5,655.83	58%
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	46.40	.00	453.60	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	27,287.40	.00	10,204.60	73%
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	3,457.29	.00	1,542.71	69%
A 14 4 1680 00 1110	333 SR COMPUTER PROGRAMMER	43,645	43,645.00	31,772.94	.00	11,872.06	73%
A 14 4 1680 00 1110	444 DIRECTOR DATA PROCESSING	75,009	75,009.00	54,604.29	.00	20,404.71	73%
A 14 4 1680 00 1110	662 MICRO COMPUTER TECHNICIAN	38,819	38,819.00	28,222.35	.00	10,596.65	73%
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	39,589.92	.00	14,795.08	73%
A 14 4 1680 00 1110	742 NETWORK TECHNICIAN	50,219	50,219.00	36,557.90	.00	13,661.10	73%

DATE: 9/30/12
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	43,645.28	.00	16,309.72	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	38,970	38,970.00	28,368.90	.00	10,601.10	73%
A 14 4 1680 00 1110	1183	PRIN ACCT CLRK TYP/DEMO	41,010	41,010.00	29,853.18	.00	11,156.82	73%
A 14 4 1680 00 1110	1184	NETWORK ENGINEER I	44,217	44,217.00	32,188.47	.00	12,028.53	73%
A 14 4 1680 00 1110	1329	COMPUTER SERVICES CO-ORD.	38,970	38,970.00	28,368.90	.00	10,601.10	73%
A 14 4 1680 00 1110	1349	PROGRAMMER/ANALYST SPECIA	42,475	42,475.00	30,919.65	.00	11,555.35	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	34,684	34,684.00	25,248.91	.00	9,435.09	73%
* TOTAL APPROPRIATIONS			740,525	750,175.00	499,093.34	723.98	250,357.68	67%