

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	55,000	55,000.00	.00	55,000.00	0%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	24,400	24,400.00	.00	24,400.00	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	6,250	6,250.00	.00	6,250.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	166,000	166,000.00	.00	166,000.00	0%
* TOTAL REVENUES		251,650	251,650.00	.00	251,650.00	0%

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 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 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	.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	89,600	89,600.00	4,388.00	57,357.00	27,855.00	69%
A 12 4	1620 00 4412	LIGHT & POWER	380,000	380,000.00	.00	380,000.00	.00	100%
A 12 4	1620 00 4413	WATER & SEWER	106,400	106,400.00	.00	106,400.00	.00	100%
A 12 4	1620 00 4414	NATURAL GAS	145,000	145,000.00	.00	144,500.00	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	106,000	106,000.00	1,024.15	18,232.21	86,743.64	18%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	95,000	95,000.00	.00	68,800.00	26,200.00	72%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	157,300	157,300.00	63,664.00	6,600.00	87,036.00	45%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	1,500	1,500.00	.00	.00	1,500.00	0%
A 12 4	1620 00 4440	SMALL TOOLS	2,000	2,000.00	35.10	.00	1,964.90	2%
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	1,305.10	1,365.53	32,329.37	8%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,000	5,000.00	248.46	4,751.54	.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	.00	.00	500.00	0%
A 12 4	1620 00 4455	TRAINING	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 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 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%
A 12 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	.00	.00	9,600.00	0%
A 12 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	.00	4,500.00	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	82,500	82,500.00	64,854.00	.00	17,646.00	79%
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	.00	.00	5,000.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	.00	3,000.00	0%
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	3,260.43	.00	41,526.57	7%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	5,929.96	.00	75,529.04	7%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	511,903	511,903.00	33,142.38	.00	478,760.62	6%
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	44,500	44,500.00	50.85	.00	44,449.15	0%
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	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	2,388.47	.00	30,422.53	7%
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	8,985.31	.00	7,014.69	56%
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 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 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	8,000	8,000.00	368.92	.00	7,631.08	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	38,215	38,215.00	2,781.94	.00	35,433.06	7%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	600.00	.00	7,200.00	8%
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			2,055,325	2,055,325.00	193,027.07	798,006.28	1,064,291.65	48%

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	500	500.00	.00	500.00	0%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	.00	1,200.00	0%
D 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	277.53	277.53-	0%
D 12 3 2770 00 UNCLASSIFIED REVENUES	3,500	3,500.00	.00	3,500.00	0%
D 12 3 2771 00 WORK FOR OTHER GOVERNMENT	2,800	2,800.00	.00	2,800.00	0%
D 12 3 3501 00 CONSOLIDATED HIGHWAY AID	1,993,226	1,993,226.00	.00	1,993,226.00	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	4,699,316	4,699,316.00	.00	4,699,316.00	0%
* TOTAL REVENUES	6,701,342	6,701,342.00	277.53	6,701,064.47	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 4412	LIGHT & POWER	500	500.00	.00	500.00	.00	100%
D 12 4 3310 00 4422	EQUIP RENTAL/LEASE/REPAIR	7,500	7,500.00	.00	7,500.00	.00	100%
D 12 4 3310 00 4440	SMALL TOOLS	250	250.00	.00	.00	250.00	0%
D 12 4 3310 00 4447	CLOTHING & UNIFORMS	500	500.00	24.42	475.58	.00	100%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	7,000	7,000.00	.00	55.97	6,944.03	1%
D 12 4 3310 00 4465	ROAD STRIPING	70,000	70,000.00	.00	.00	70,000.00	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	22.03	1,477.97	1%
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	.00	3,180.00	3,320.00	49%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	.00	2,000.00	4,500.00	31%
D 12 4 5010 00 4451	DATA PROCESSING	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4 5010 00 4452	PRINTING/COPYING	1,300	1,300.00	.00	.00	1,300.00	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	300.00	.00	50.00	86%
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	.00	.00	400.00	0%
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	.00	1,000.00	0%
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	.00	425,000.00	.00	100%
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	296.22	6,703.78	.00	100%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	600,000	600,000.00	550.10	138,898.09	460,551.81	23%
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	.00	2,072,595.00	.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	.00	.00	64,680.00	0%
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	.00	.00	25,940.00	0%
D 12 4 9001 00 8840	UNEMPLOYMENT INSURANCE	4,000	4,000.00	.00	.00	4,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	240,006	240,006.00	.00	.00	240,006.00	0%
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	.00	.00	30,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	10,000	10,000.00	.00	.00	10,000.00	0%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,000	6,000.00	.00	.00	6,000.00	0%
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.	1,993,226	1,993,226.00	.00	.00	1,993,226.00	0%
D 12 4 5110 00 1130	19	MEO I TEMP.	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	118	SR. ENGINEERING TECHICIAN	36,717	36,717.00	2,672.80	.00	34,044.20	7%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	616,775	616,775.00	35,485.60	.00	581,289.40	6%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	37,191	37,191.00	2,707.31	.00	34,483.69	7%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,110	72,110.00	3,664.50	.00	68,445.50	5%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	42,119	42,119.00	3,066.13	.00	39,052.87	7%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	44,000	44,000.00	9,014.68	.00	34,985.32	20%
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	29,030	29,030.00	2,095.53	.00	26,934.47	7%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	1,274.92	.00	6,725.08	16%
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	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			6,701,342	6,701,342.00	61,752.21	2,676,930.45	3,962,659.34	41%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	.00	500.00	0%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	2,000	2,000.00	.00	2,000.00	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	1,230.52	1,230.52-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	31,000	31,000.00	.00	31,000.00	0%
DM 12 3 2801 00 INTERFUND REVENUES	165,700	165,700.00	.00	165,700.00	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.	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	253,012	253,012.00	.00	253,012.00	0%
* TOTAL REVENUES	1,109,712	1,109,712.00	1,230.52	1,108,481.48	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		6,500	6,500.00	.00	.00	6,500.00	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		1,000	1,000.00	.00	.00	1,000.00	0%
DM 12 4 5130 00 4412		22,000	22,000.00	.00	22,000.00	.00	100%
DM 12 4 5130 00 4413		1,800	1,800.00	.00	1,800.00	.00	100%
DM 12 4 5130 00 4414		34,500	34,500.00	.00	34,500.00	.00	100%
DM 12 4 5130 00 4421		17,500	17,500.00	.00	7,892.39	9,607.61	45%
DM 12 4 5130 00 4422		130,000	130,000.00	1,523.06	15,394.46	113,082.48	13%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		500	500.00	.00	.00	500.00	0%
DM 12 4 5130 00 4441		400,000	400,000.00	.00	21,996.13	378,003.87	5%
DM 12 4 5130 00 4444		1,000	1,000.00	4.40	55.60	940.00	6%
DM 12 4 5130 00 4447		1,200	1,200.00	83.70	1,116.30	.00	100%
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	.00	.00	24,310.00	0%
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	.00	.00	8,818.00	0%
DM 12 4 9001 00 8840		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8850		50,257	50,257.00	.00	.00	50,257.00	0%
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	.00	.00	20,000.00	0%
DM 12 4 9001 00 8853		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9001 00 8854		2,750	2,750.00	.00	.00	2,750.00	0%
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		271,054	271,054.00	21,590.72	.00	249,463.28	8%
DM 12 4 5130 00 1110 1338		47,332	47,332.00	3,445.61	.00	43,886.39	7%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,109,712	1,109,712.00	26,647.49	104,754.88	978,309.63	12%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	6.25	14,993.75	0%
A 14 3 1270 00 SHARED SERVICES CHARGES	20,856	20,856.00	20,856.00	.00	100%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	64,309	64,309.00	110.48	64,198.52	0%
A 14 3 2801 00 INTERFUND REVENUES	13,400	13,400.00	.00	13,400.00	0%
* TOTAL REVENUES	113,565	113,565.00	20,972.73	92,592.27	18%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1670 00 2259	COMPUTER EQUIPMENT	8,600	8,600.00	.00	.00	8,600.00	0%
A 14 4 1670 00 4408	OFFICE SUPPLIES	13,000	13,000.00	10,225.00	173.38	23,051.62	77%
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	.00	.00	2,000.00	0%
A 14 4 1670 00 4425	MAINTENANCE AGREEMENTS	10,500	10,500.00	176.14	.00	10,323.86	2%
A 14 4 1670 00 4438	MISC. SUPPORTING SERVICES	500	500.00	.00	.00	500.00	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 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	30,000	20,000.00	.00	.00	20,000.00	0%
A 14 4 1680 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408	OFFICE SUPPLIES	14,000	14,000.00	16.48	215.57	13,767.95	2%
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	33,500	43,500.00	6,023.98	.00	37,476.02	14%
A 14 4 1680 00 4425	MAINTENANCE AGREEMENTS	13,000	13,000.00	264.28	.00	12,735.72	2%
A 14 4 1680 00 4438	MISC. SUPPORTING SERVICES	16,500	16,500.00	478.94	.00	16,021.06	3%
A 14 4 1680 00 4455	TRAINING	2,800	2,800.00	2,100.00	.00	700.00	75%
A 14 4 1680 00 4459	COMPUTER SOFTWARE	26,180	26,180.00	743.99	.00	25,436.01	3%
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	.00	.00	500.00	0%
A 14 4 1680 00 4476	ASSOC/MEMBERSHIP DUES	75	75.00	.00	.00	75.00	0%
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	0	.00	.00	.00	.00	0%
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	7,000	7,000.00	252.24	.00	6,747.76	4%
A 14 4 1680 00 1110	333 SR COMPUTER PROGRAMMER	43,933	43,933.00	3,177.29	.00	40,755.71	7%
A 14 4 1680 00 1110	444 DIRECTOR DATA PROCESSING	75,009	75,009.00	5,460.43	.00	69,548.57	7%
A 14 4 1680 00 1110	662 MICRO COMPUTER TECHNICIAN	38,969	38,969.00	2,836.89	.00	36,132.11	7%
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	3,958.99	.00	50,426.01	7%
A 14 4 1680 00 1110	742 NETWORK TECHNICIAN	50,219	50,219.00	3,655.79	.00	46,563.21	7%
A 14 4 1680 00 1110	1014 NETWORK/SYSTEMS ADMIN	59,955	59,955.00	4,364.53	.00	55,590.47	7%
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	39,312	39,312.00	2,836.89	.00	36,475.11	7%
A 14 4 1680 00 1110	1183 PRIN ACCT CLRK TYP/DEMO	41,010	41,010.00	2,985.32	.00	38,024.68	7%
A 14 4 1680 00 1110	1184 NETWORK ENGINEER I	44,217	44,217.00	3,218.85	.00	40,998.15	7%
A 14 4 1680 00 1110	1329 COMPUTER SERVICES CO-ORD.	38,970	38,970.00	2,836.89	.00	36,133.11	7%
A 14 4 1680 00 1110	1349 PROGRAMMER/ANALYST SPECIA	42,475	42,475.00	3,091.97	.00	39,383.03	7%
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%

DATE: 1/31/13 FUND: General Fund
TIME: 23:00 DEPT: Data Processing/Printing

2013 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 1110	1389	SR PRINTER/COMPOSER	34,684	34,684.00	2,524.89	.00	32,159.11	7%
* TOTAL APPROPRIATIONS			741,393	741,393.00	40,779.78	388.95	700,224.27	6%