

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	55,000	140,265.37	44,145.69	96,119.68	31%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	24,400	24,400.00	10,239.13	14,160.87	42%
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	4,663.80	1,586.20	75%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	166,000	166,000.00	136,675.00	29,325.00	82%
* TOTAL REVENUES	251,650	336,915.37	195,723.62	141,191.75	58%

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	419.98	.00	780.02	35%
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	254.34	.00	145.66	64%
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	63,678.43	9,324.08	16,597.49	81%
A 12 4 1620 00 4412	LIGHT & POWER	380,000	380,000.00	232,230.34	145,818.20	1,951.46	99%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	76,495.79	29,902.27	1.94	100%
A 12 4 1620 00 4414	NATURAL GAS	145,000	145,000.00	79,641.96	63,369.86	1,988.18	99%
A 12 4 1620 00 4415	HEATING OIL	700	828.61	.00	828.61	.00	100%
A 12 4 1620 00 4421	PROPERTY RNT/LEASE/REPAIR	106,000	106,000.00	80,862.18	15,158.66	9,979.16	91%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	95,000	101,471.39	78,732.70	886.52	21,852.17	78%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	157,300	157,300.00	134,512.35	3,414.00	19,373.65	88%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	1,500	1,500.00	606.00	.00	894.00	40%
A 12 4 1620 00 4440	SMALL TOOLS	2,000	2,000.00	625.08	.00	1,374.92	31%
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	28,097.13	3,522.84	3,380.03	90%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,000	5,000.00	3,338.62	1,661.38	.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	.00	.00	.00	.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	5,490.00	.00	4,110.00	57%
A 12 4 1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	3,375.00	.00	1,125.00	75%
A 12 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	1,050.00	1,036.30	.00	13.70	99%
A 12 4 1671 00 4453	POSTAGE EXPENSES	82,500	82,500.00	81,574.91	.00	925.09	99%
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	.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	2,677.98	.00	322.02	89%
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	39,296.85	.00	5,490.15	88%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	71,471.59	.00	9,987.41	88%
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	455,118.49	.00	56,784.51	89%
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	26,694.39	.00	17,805.61	60%
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	28,787.36	.00	4,023.64	88%
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	35,047.72	1,163.52	.00	33,884.20	3%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	3,505.93	.00	3,994.07	47%
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	502.60	.00	7,497.40	6%
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	33,529.72	.00	4,685.28	88%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	6,900.00	.00	900.00	88%
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	2,080,972.72	1,550,619.54	273,886.42	256,466.76	88%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	277.40	522.60	35%
D 12 3	2590 00 PERMITS, OTHER	500	500.00	772.50	272.50-	155%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	3,910.39	2,710.39-	326%
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	4,682.01	1,182.01-	134%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	2,800	2,800.00	6,054.84	3,254.84-	216%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	1,993,226	2,478,339.00	274,406.00	2,203,933.00	11%
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	4,724,316.00	4,724,316.00	.00	100%
* TOTAL REVENUES		6,701,342	7,211,455.00	5,014,696.67	2,196,758.33	70%

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	275.55	.00	224.45	55%
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 4440	SMALL TOOLS	250	250.00	235.56	12.78	1.66	99%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	500	500.00	355.30	144.70	.00	100%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	7,000	7,000.00	6,157.74	834.45	7.81	100%
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	549.29	290.29	660.42	56%
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	5,757.98	742.02	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,440.00	1,629.87	370.13	4,440.00	31%
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	322.00	.00	978.00	25%
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	63.29	182.24	54.47	82%
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	288.42	.00	111.58	72%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	747.76	2.24	100%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	708.54	291.46	71%
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%
D 12 4	5110 00 4447	CLOTHING & UNIFORMS	7,000	7,000.00	4,162.78	2,837.22	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	600,000	625,000.00	573,279.26	13,960.58	37,760.16	94%
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	999.94	.06	100%
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	32,340.00	.00	32,340.00	50%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	240,006	240,006.00	174,946.66	.00	65,059.34	73%
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	6,157.80	.00	23,842.20	21%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	10,000	10,000.00	7,444.77	.00	2,555.23	74%
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.	1,993,226	2,478,339.00	1,507,420.51	970,918.49	.00	100%
D 12 4 5010 00 4497		FEES & PERMITS	0	60.00	.00	60.00	.00	100%
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	32,214.34	.00	4,502.66	88%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	616,775	616,775.00	534,670.88	.00	82,104.12	87%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	37,191	37,191.00	32,630.21	.00	4,560.79	88%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	72,110	72,110.00	54,868.17	.00	17,241.83	76%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	42,119	42,119.00	36,954.88	.00	5,164.12	88%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	44,000	44,000.00	20,441.36	.00	23,558.64	46%
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	25,399.73	.00	3,630.27	87%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	5,832.75	.00	2,167.25	73%
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	6,900.00	.00	900.00	88%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			6,701,342	7,211,455.00	5,638,634.10	992,809.14	580,011.76	92%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	208.28	291.72	42%
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	5,263.00	3,263.00-	263%
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	502.50	502.50-	0%
DM 12 3 2773 00 COUNTY GARAGE	31,000	31,000.00	31,281.35	281.35-	101%
DM 12 3 2801 00 INTERFUND REVENUES	165,700	165,700.00	155,852.31	9,847.69	94%
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	462,500.00	10,000.00-	102%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	130,000	130,000.00	130,000.00	.00	100%
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	319,229.65	200,000.00	119,229.65	63%
* TOTAL REVENUES	1,109,712	1,175,929.65	1,051,837.96	124,091.69	89%

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	26,342.65	21,217.65-	.00	47,560.30	81%
DM 12 4 5130 00 2259		0	1,375.00	1,375.00	.00	.00	100%
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	28.10	.00	271.90	9%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,000	1,000.00	956.94	43.06	.00	100%
DM 12 4 5130 00 4412		22,000	21,963.80	11,214.31	10,718.50	30.99	100%
DM 12 4 5130 00 4413		1,800	1,800.00	1,413.60	.00	386.40	79%
DM 12 4 5130 00 4414		34,500	34,500.00	20,307.56	14,192.44	.00	100%
DM 12 4 5130 00 4421		17,500	17,500.00	6,699.03	2,981.72	7,819.25	55%
DM 12 4 5130 00 4422		130,000	150,000.00	129,585.58	14,643.75	5,770.67	96%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		500	500.00	103.99	210.10	185.91	63%
DM 12 4 5130 00 4441		400,000	425,000.00	332,350.78	2,912.08	89,737.14	79%
DM 12 4 5130 00 4444		1,000	1,000.00	968.24	21.16	10.60	99%
DM 12 4 5130 00 4447		1,200	1,200.00	1,200.00	.00	.00	100%
DM 12 4 5130 00 4459		600	600.00	451.44	.00	148.56	75%
DM 12 4 5130 00 4470		0	36.20	36.20	.00	.00	100%
DM 12 4 9001 00 8810		24,310	24,310.00	12,155.00	.00	12,155.00	50%
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		50,257	50,257.00	82,964.46	.00	32,707.46-	165%
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	1,192.70	.00	18,807.30	6%
DM 12 4 9001 00 8853		5,000	5,000.00	724.42	.00	4,275.58	14%
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		271,054	271,054.00	240,697.53	.00	30,356.47	89%
DM 12 4 5130 00 1110 1338		47,332	47,332.00	39,352.51	.00	7,979.49	83%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,109,712	1,175,929.65	874,127.74	45,722.81	256,079.10	78%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00	PRINTING FEES	15,000	15,000.00	14,599.09	400.91	97%
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	48,543.61	15,765.39	75%
A 14 3 2801 00	INTERFUND REVENUES	13,400	13,400.00	12,781.20	618.80	95%
* TOTAL REVENUES		113,565	113,565.00	96,779.90	16,785.10	85%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00	2250	TECHNICAL EQUIPMENT	0	12,500.00	.00	.00	12,500.00	0%
A 14 4 1670 00	2259	COMPUTER EQUIPMENT	8,600	9,450.00	6,449.42	2,182.77	817.81	91%
A 14 4 1670 00	4408	OFFICE SUPPLIES	13,000	5,000.00	955.58	3,129.60	2,825.98	43%
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	1,400.00	.00	813.29	586.71	58%
A 14 4 1670 00	4425	MAINTENANCE AGREEMENTS	10,500	5,750.00	5,534.14	.00	215.86	96%
A 14 4 1670 00	4438	MISC. SUPPORTING SERVICES	500	500.00	44.51	.00	455.49	9%
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	46,000.00	15,190.51	29,949.49	860.00	98%
A 14 4 1680 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00	4408	OFFICE SUPPLIES	14,000	15,500.00	10,845.16	3,911.81	743.03	95%
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	41,500.00	33,791.73	.00	7,708.27	81%
A 14 4 1680 00	4425	MAINTENANCE AGREEMENTS	13,000	7,600.00	7,101.99	.00	498.01	93%
A 14 4 1680 00	4438	MISC. SUPPORTING SERVICES	16,500	12,250.00	11,370.93	.00	879.07	93%
A 14 4 1680 00	4455	TRAINING	2,800	2,800.00	2,637.14	41.15	121.71	96%
A 14 4 1680 00	4459	COMPUTER SOFTWARE	26,180	28,330.00	15,709.12	12,258.75	362.13	99%
A 14 4 1680 00	4470	TRAVEL: RELATED COSTS	100	100.00	14.95	.00	85.05	15%
A 14 4 1680 00	4471	MILEAGE ALLOCATIONS	500	500.00	49.49	.00	450.51	10%
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	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	1,907.48	.00	5,092.52	27%
A 14 4 1680 00	1110	333 SR COMPUTER PROGRAMMER	43,933	23,699.64	21,572.15	.00	2,127.49	91%
A 14 4 1680 00	1110	444 DIRECTOR DATA PROCESSING	75,009	75,009.00	65,812.54	.00	9,196.46	88%
A 14 4 1680 00	1110	662 MICRO COMPUTER TECHNICIAN	38,969	38,969.00	34,191.99	.00	4,777.01	88%
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	47,716.27	.00	6,668.73	88%
A 14 4 1680 00	1110	742 NETWORK TECHNICIAN	50,219	50,219.00	44,061.89	.00	6,157.11	88%
A 14 4 1680 00	1014	NETWORK/SYSTEMS ADMIN	59,955	59,955.00	52,604.05	.00	7,350.95	88%
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	34,475.32	.00	4,836.68	88%
A 14 4 1680 00	1110	1183 PRIN ACCT CLRK TYP/DEMO	41,010	41,010.00	35,980.94	.00	5,029.06	88%
A 14 4 1680 00	1110	1184 NETWORK ENGINEER I	44,217	44,217.00	38,795.58	.00	5,421.42	88%
A 14 4 1680 00	1110	1329 COMPUTER SERVICES CO-ORD.	38,970	38,970.00	34,191.99	.00	4,778.01	88%
A 14 4 1680 00	1110	1349 PROGRAMMER/ANALYST SPECIA	42,475	42,475.00	37,266.32	.00	5,208.68	88%
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: 11/30/13  
TIME: 23:00

FUND: General Fund  
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	30,431.58	.00	4,252.42	88%
A 14 4 1680 00 1110	26	DATABASE ADMINISTRATOR	0	23,163.36	17,546.30	.00	5,617.06	76%
* TOTAL APPROPRIATIONS			741,393	762,323.00	604,387.91	52,286.86	105,648.23	86%