

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	55,300	55,300.00	29,155.13	26,144.87	53%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	22,800	22,800.00	6,945.32	15,854.68	30%
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	3,347.49	3,347.49	0%
A 12 3 2801 00 INTERFUND REVENUES	5,450	5,450.00	1,997.84	3,452.16	37%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	38,228.00	111,772.00	25%
* TOTAL REVENUES	233,550	233,550.00	79,673.78	153,876.22	34%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1364 00 4421		0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	8	44,810	44,810.00	28,829.13	.00	15,980.87	64%
A 12 4 1490 00 1110	50	81,459	81,459.00	52,433.31	.00	29,025.69	64%
A 12 4 1490 00 1110	193	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	458	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	501	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1088	38,215	38,215.00	24,598.22	.00	13,616.78	64%
A 12 4 1490 00 1120	1048	0	.00	.00	.00	.00	0%
A 12 4 1490 00 2259		650	650.00	.00	.00	650.00	0%
A 12 4 1490 00 4422		0	.00	.00	.00	.00	0%
A 12 4 1490 00 4459		320	320.00	.00	.00	320.00	0%
A 12 4 1490 00 4476		0	.00	.00	.00	.00	0%
A 12 4 1490 00 4497		0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	512,029	512,029.00	339,957.17	.00	172,071.83	66%
A 12 4 1620 00 1110	427	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	1190	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1111	955	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1113	663	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1125	1167	7,800	7,800.00	5,100.00	.00	2,700.00	65%
A 12 4 1620 00 1130	664	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2250		16,000	15,514.53	1,468.40	.00	14,046.13	9%
A 12 4 1620 00 2255		0	.00	.00	.00	.00	0%
A 12 4 1620 00 2259		0	.00	.00	.00	.00	0%
A 12 4 1620 00 2260		800	1,285.47	1,249.18	.00	36.29	97%
A 12 4 1620 00 4407		200	250.00	238.38	.00	11.62	95%
A 12 4 1620 00 4408		400	400.00	188.22	.00	211.78	47%
A 12 4 1620 00 4409		500	450.00	.00	.00	450.00	0%
A 12 4 1620 00 4411		89,600	88,490.55	48,402.90	30,461.10	9,626.55	89%
A 12 4 1620 00 4412		380,000	380,000.00	145,548.41	194,451.59	40,000.00	89%
A 12 4 1620 00 4413		106,400	106,400.00	57,981.44	48,418.56	.00	100%
A 12 4 1620 00 4414		145,000	145,000.00	88,668.63	55,831.37	500.00	100%
A 12 4 1620 00 4415		700	700.00	674.22	.00	25.78	96%
A 12 4 1620 00 4421		105,000	105,000.00	52,776.49	9,035.67	43,187.84	59%
A 12 4 1620 00 4422		100,000	100,000.00	90,601.00	2,075.91	7,323.09	93%
A 12 4 1620 00 4425		174,935	174,935.00	134,779.06	2,750.00	37,405.94	79%
A 12 4 1620 00 4438		1,600	2,277.45	1,794.37	.00	483.08	79%
A 12 4 1620 00 4440		1,500	1,500.00	316.95	700.00	483.05	68%
A 12 4 1620 00 4443		0	.00	.00	.00	.00	0%
A 12 4 1620 00 4444		35,000	35,000.00	21,644.62	2,872.99	10,482.39	70%
A 12 4 1620 00 4447		5,000	5,000.00	2,411.00	2,589.00	.00	100%
A 12 4 1620 00 4448		2,000	2,000.00	.00	.00	2,000.00	0%
A 12 4 1620 00 4449		0	.00	.00	.00	.00	0%
A 12 4 1620 00 4452		500	500.00	.00	.00	500.00	0%
A 12 4 1620 00 4455		0	432.00	432.00	.00	.00	100%
A 12 4 1620 00 4470		0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 4493		EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1110	477	MAIL/MATERIAL SPECIALIST	32,809	32,809.00	21,119.11	.00	11,689.89	64%
A 12 4 1671 00 1120	398	MAIL CLERK/PT	0	.00	.00	.00	.00	0%
A 12 4 1671 00 1140	297	SICK LEAVE BUY-BACK	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	3,660.00	.00	5,940.00	38%
A 12 4 1671 00 4425		MAINTENANCE AGREEMENTS	4,500	4,500.00	2,250.00	.00	2,250.00	50%
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	65,071.82	.00	17,428.18	79%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	19,674.80	.00	24,825.20	44%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	8,000	8,000.00	381.57	.00	7,618.43	5%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
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	500	500.00	.00	.00	500.00	0%
A 12 4 7180 00 4448		CONST. & MAINT. SUPPLIES	2,500	2,500.00	1,353.30	.00	1,146.70	54%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	18,833.96	.00	2,833.96-	118%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	7,500	7,500.00	.00	.00	7,500.00	0%
A 12 4 8160 00 2250		TECHNICAL EQUIPMENT	2,000	2,000.00	.00	.00	2,000.00	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	1,616.13	343.66	1,040.21	65%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			2,074,877	2,074,877.00	1,244,053.79	349,529.85	481,293.36	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	369.61	430.39	46%
D 12 3	2590 00 PERMITS, OTHER	600	600.00	532.50	67.50	89%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	1,200	1,200.00	5,018.59	3,818.59-	418%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,440.23	1,440.23-	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	4,000	4,000.00	2,261.53	1,738.47	57%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	3,200	3,200.00	2,292.23	907.77	72%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,016	2,422,016.00	24,442.00	2,397,574.00	1%
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	4,760,650	4,760,650.00	2,870,000.00	1,890,650.00	60%
* TOTAL REVENUES		7,192,466	7,192,466.00	2,906,356.69	4,286,109.31	40%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4	3310 00 1110	277	72,110	72,110.00	39,621.99	.00	32,488.01	55%
D 12 4	3310 00 2240		0	.00	.00	.00	.00	0%
D 12 4	3310 00 2250		0	.00	.00	.00	.00	0%
D 12 4	3310 00 2259		800	800.00	.00	683.00	117.00	85%
D 12 4	3310 00 4412		500	.00	.00	.00	.00	0%
D 12 4	3310 00 4422		7,500	7,500.00	7,500.00	.00	.00	100%
D 12 4	3310 00 4440		250	250.00	96.62	.00	153.38	39%
D 12 4	3310 00 4447		500	500.00	250.80	249.20	.00	100%
D 12 4	3310 00 4448		7,000	6,805.00	2,154.62	95.00	4,650.38	32%
D 12 4	3310 00 4459		0	695.00	.00	695.00	.00	100%
D 12 4	3310 00 4465		75,000	75,000.00	.00	.00	75,000.00	0%
D 12 4	5010 00 1110	147	37,586	37,586.00	24,165.82	.00	13,420.18	64%
D 12 4	5010 00 1110	502	0	.00	.00	.00	.00	0%
D 12 4	5010 00 1110	758	29,617	29,617.00	19,063.13	.00	10,553.87	64%
D 12 4	5010 00 2259		0	.00	.00	.00	.00	0%
D 12 4	5010 00 4407		0	.00	.00	.00	.00	0%
D 12 4	5010 00 4408		1,500	1,500.00	696.11	10.73	793.16	47%
D 12 4	5010 00 4409		0	.00	.00	.00	.00	0%
D 12 4	5010 00 4410		0	.00	.00	.00	.00	0%
D 12 4	5010 00 4411		6,900	6,900.00	4,069.15	2,110.85	720.00	90%
D 12 4	5010 00 4422		7,500	7,500.00	1,042.13	957.87	5,500.00	27%
D 12 4	5010 00 4451		10,000	10,000.00	10,000.00	.00	.00	100%
D 12 4	5010 00 4452		1,300	1,300.00	780.00	340.00	180.00	86%
D 12 4	5010 00 4459		0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470		0	.00	.00	.00	.00	0%
D 12 4	5010 00 4476		350	350.00	300.00	.00	50.00	86%
D 12 4	5010 00 4497		0	.00	.00	.00	.00	0%
D 12 4	5020 00 1110	118	37,148	37,148.00	23,896.55	.00	13,251.45	64%
D 12 4	5020 00 1110	624	0	.00	.00	.00	.00	0%
D 12 4	5020 00 1110	1047	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2259		800	800.00	.00	.00	800.00	0%
D 12 4	5020 00 4407		0	.00	.00	.00	.00	0%
D 12 4	5020 00 4408		300	300.00	58.94	.00	241.06	20%
D 12 4	5020 00 4409		0	.00	.00	.00	.00	0%
D 12 4	5020 00 4422		0	.00	.00	.00	.00	0%
D 12 4	5020 00 4438		500	500.00	263.28	.00	236.72	53%
D 12 4	5020 00 4448		750	750.00	284.87	.00	465.13	38%
D 12 4	5020 00 4449		1,000	1,000.00	53.78	.00	946.22	5%
D 12 4	5020 00 4459		0	.00	.00	.00	.00	0%
D 12 4	5020 00 4470		0	.00	.00	.00	.00	0%
D 12 4	5110 00 1110	144	615,063	615,063.00	367,498.05	.00	247,564.95	60%
D 12 4	5110 00 1110	278	42,119	42,119.00	27,111.00	.00	15,008.00	64%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	5,100.00	.00	2,700.00	65%
D 12 4 5110 00 1130	19	MEO I TEMP.	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	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	2,809.96	4,190.04	.00	100%
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	600,000	600,000.00	395,661.27	191,304.17	13,034.56	98%
D 12 4 5110 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	44,000	44,000.00	56,495.15	.00	12,495.15	128%
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	819.50	.00	180.50	82%
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 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	2,890.65	.00	5,109.35	36%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810		FICA	68,349	68,349.00	.00	.00	68,349.00	0%
D 12 4 9001 00 8820		RETIREMENT	170,081	170,081.00	.00	.00	170,081.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	31,676	31,676.00	.00	.00	31,676.00	0%
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	255,606	255,606.00	116,803.69	113,079.92	25,722.39	90%
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	6,218.22	4,819.40	18,962.38	37%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	10,000	10,000.00	1,994.23	3,486.64	4,519.13	55%
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.	2,422,016	2,422,016.00	500,000.00	.00	1,922,016.00	21%
* TOTAL APPROPRIATIONS			7,192,466	7,192,466.00	4,135,294.51	321,926.82	2,735,244.67	62%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	72.34	427.66	14%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,500	3,500.00	1,076.95	2,423.05	31%
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	2,510.97	2,510.97-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	34,700	34,700.00	19,946.15	14,753.85	57%
DM 12 3 2801 00 INTERFUND REVENUES	175,700	175,700.00	97,005.13	78,694.87	55%
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	.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	274,866	274,866.00	50,000.00	224,866.00	18%
* TOTAL REVENUES	1,146,766	1,146,766.00	698,111.54	448,654.46	61%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 1110	148	271,054	271,054.00	157,827.92	.00	113,226.08	58%
DM 12 4 5130 00 1110	1338	47,332	47,332.00	30,466.46	.00	16,865.54	64%
DM 12 4 5130 00 1140	1398	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2230		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2240		3,000	3,000.00	1,140.00	.00	1,860.00	38%
DM 12 4 5130 00 2259		800	800.00	.00	.00	800.00	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	30.02	.00	269.98	10%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,200	1,200.00	669.76	170.24	360.00	70%
DM 12 4 5130 00 4412		22,000	20,300.00	6,274.50	14,025.50	.00	100%
DM 12 4 5130 00 4413		1,800	1,800.00	976.40	823.60	.00	100%
DM 12 4 5130 00 4414		34,500	34,500.00	16,027.98	18,472.02	.00	100%
DM 12 4 5130 00 4421		17,500	17,500.00	6,101.51	4,317.58	7,080.91	60%
DM 12 4 5130 00 4422		150,000	150,000.00	91,650.75	19,385.99	38,963.26	74%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		500	500.00	263.49	.00	236.51	53%
DM 12 4 5130 00 4441		425,000	425,000.00	235,123.63	.00	189,876.37	55%
DM 12 4 5130 00 4444		1,000	1,000.00	89.18	73.60	837.22	16%
DM 12 4 5130 00 4447		1,400	1,400.00	846.40	553.60	.00	100%
DM 12 4 5130 00 4459		600	2,300.00	1,681.47	.00	618.53	73%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		24,357	24,357.00	.00	.00	24,357.00	0%
DM 12 4 9001 00 8820		60,630	60,630.00	.00	.00	60,630.00	0%
DM 12 4 9001 00 8830		11,519	11,519.00	.00	.00	11,519.00	0%
DM 12 4 9001 00 8840		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8850		53,524	53,524.00	16,753.43	10,613.36	26,157.21	51%
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	252.25	407.85	19,339.90	3%
DM 12 4 9001 00 8853		5,000	5,000.00	814.70	536.99	3,648.31	27%
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%
* TOTAL APPROPRIATIONS		1,171,766	1,171,766.00	566,989.85	69,380.33	535,395.82	54%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	13,000	13,000.00	11,663.26	1,336.74	90%
A 14 3 1270 00 SHARED SERVICES CHARGES	20,736	20,736.00	20,753.19	17.19-	100%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	62,867	62,867.00	26,286.31	36,580.69	42%
A 14 3 2801 00 INTERFUND REVENUES	13,000	13,000.00	13,257.90	257.90-	102%
* TOTAL REVENUES	109,603	109,603.00	71,960.66	37,642.34	66%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 1110	1389	34,684	34,684.00	22,325.35	.00	12,358.65	64%
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 4408		12,000	12,000.00	2,618.71	1,544.73	7,836.56	35%
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		4,000	4,000.00	.00	.00	4,000.00	0%
A 14 4 1670 00 4425		8,500	8,500.00	5,581.36	132.56	2,786.08	67%
A 14 4 1670 00 4438		500	500.00	44.51	.00	455.49	9%
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 1110	17	36,420	32,420.00	7,609.92	.00	24,810.08	23%
A 14 4 1680 00 1110	26	45,796	45,796.00	29,515.39	.00	16,280.61	64%
A 14 4 1680 00 1110	93	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	280	0	.00	.00	.00	.00	0%
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 1110	333	44,217	44,217.00	28,323.61	.00	15,893.39	64%
A 14 4 1680 00 1110	444	75,259	75,259.00	48,442.47	.00	26,816.53	64%
A 14 4 1680 00 1110	662	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	705	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741	54,437	54,437.00	35,005.82	.00	19,431.18	64%
A 14 4 1680 00 1110	742	50,219	50,219.00	32,324.88	.00	17,894.12	64%
A 14 4 1680 00 1110	1014	60,218	60,218.00	38,591.62	.00	21,626.38	64%
A 14 4 1680 00 1110	1043	39,479	39,479.00	25,412.35	.00	14,066.65	64%
A 14 4 1680 00 1110	1183	41,190	41,190.00	32,669.48	.00	8,520.52	79%
A 14 4 1680 00 1110	1184	44,217	44,217.00	28,461.39	.00	15,755.61	64%
A 14 4 1680 00 1110	1329	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1349	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1370	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	775	43,646	43,646.00	28,093.97	.00	15,552.03	64%
A 14 4 1680 00 1110	776	42,474	42,474.00	27,339.48	.00	15,134.52	64%
A 14 4 1680 00 1111	324	7,000	7,000.00	5,578.14	.00	1,421.86	80%
A 14 4 1680 00 1120	1039	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	106	0	4,000.00	3,892.11	.00	107.89	97%
A 14 4 1680 00 1130	165	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351	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		72,600	72,600.00	38,164.94	1,806.08	32,628.98	55%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		14,000	14,000.00	2,026.61	303.15	11,670.24	17%
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		42,000	42,000.00	16,499.82	7,192.64	18,307.54	56%
A 14 4 1680 00 4425		14,200	14,200.00	1,024.00	128.00	13,048.00	8%
A 14 4 1680 00 4438		18,500	18,500.00	5,486.13	.00	13,013.87	30%
A 14 4 1680 00 4455		3,200	3,200.00	2,335.97	.00	864.03	73%

DATE: 8/31/14
TIME: 23:00

FUND: General Fund
DEPT: Data Processing/Printing

2014 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 4459		COMPUTER SOFTWARE	25,090	25,090.00	4,429.20	.00	20,660.80	18%
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	431.31	.00	68.69	86%
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%
* TOTAL APPROPRIATIONS			834,521	834,521.00	472,278.54	11,107.16	351,135.30	58%