

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	37,292	37,292.00	2,721.08	34,570.92	7%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	12,550	12,550.00	991.63	11,558.37	8%
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	5,540	5,540.00	284.09	5,255.91	5%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	175,000	175,000.00	.00	175,000.00	0%
* TOTAL REVENUES	230,382	230,382.00	3,996.80	226,385.20	2%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1490 00 2259	COMPUTER EQUIPMENT	750	750.00	.00	.00	750.00	0%
A 12 4 1490 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 1490 00 4459	COMPUTER SOFTWARE	350	350.00	.00	.00	350.00	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	16,000	16,000.00	.00	.00	16,000.00	0%
A 12 4 1620 00 2255	BLDGS & GROUNDS EQUIPMENT	23,500	23,500.00	.00	17,660.00	5,840.00	75%
A 12 4 1620 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2260	OTHER EQUIPMENT	1,600	1,600.00	.00	.00	1,600.00	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	162.77	.00	237.23	41%
A 12 4 1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4 1620 00 4411	TELEPHONE	96,292	96,292.00	15,423.01	63,115.67	17,753.32	82%
A 12 4 1620 00 4412	LIGHT & POWER	383,000	383,000.00	47,375.13	268,424.87	67,200.00	82%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	16,211.98	90,188.02	.00	100%
A 12 4 1620 00 4414	NATURAL GAS	139,000	139,000.00	46,487.28	92,512.72	.00	100%
A 12 4 1620 00 4415	HEATING OIL	1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4 1620 00 4421	PROPERTY RNT/LEASE/REPAIR	135,000	135,000.00	39,911.17	16,935.41	78,153.42	42%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	106,000	106,000.00	9,959.16	68,438.56	27,602.28	74%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	177,500	177,500.00	136,458.68	5,500.00	35,541.32	80%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	1,800	1,800.00	98.00	.00	1,702.00	5%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	.00	.00	1,500.00	0%
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	6,982.58	4,824.51	23,192.91	34%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	595.98	4,404.02	400.00	93%
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	16.00	.00	484.00	3%
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	0	.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	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1671 00 4453	POSTAGE EXPENSES	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	.00	10,000.00	.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	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	4,600	4,600.00	300.00	200.00	4,100.00	11%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 1620 00 4431		PROFESSIONAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
A 12 4 1490 00 1110	8	ACCTNG SUPR P/W	46,040	46,040.00	10,054.69	.00	35,985.31	22%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	17,789.87	.00	63,669.13	22%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	470,522	470,522.00	119,964.97	.00	350,557.03	25%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	38.43	.00	44,461.57	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 1671 00 1110	477	MAIL/MATERIAL SPECIALIST	0	.00	.00	.00	.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	16,000	16,000.00	24,531.05	.00	8,531.05	153%
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	543.40	.00	7,456.60	7%
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	38,665	38,665.00	8,444.09	.00	30,220.91	22%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	1,800.00	.00	6,000.00	23%
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%
A 12 4 1490 00 1110	606	DEP COMM PUB WORKS - B&G	45,020	45,020.00	10,705.51	.00	34,314.49	24%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	61,904	61,904.00	10,100.24	.00	51,803.76	16%
* TOTAL APPROPRIATIONS			2,099,602	2,099,602.00	523,953.99	642,203.78	933,444.23	56%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	59.98	740.02	7%
D 12 3	2590 00 PERMITS, OTHER	600	600.00	100.00	500.00	17%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	2,500	2,500.00	.00	2,500.00	0%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	77.24	77.24	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	4,000	4,000.00	.00	4,000.00	0%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	2,500	2,500.00	.00	2,500.00	0%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,800	2,422,800.00	1,061,559.54	1,361,240.46	44%
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	4,982,713	5,041,930.00	3,103,342.00	1,938,588.00	62%
* TOTAL REVENUES		7,415,913	7,475,130.00	4,165,138.76	3,309,991.24	56%

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 4412	LIGHT & POWER	0	.00	.00	.00	.00	0%
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	920	920.00	.00	575.95	344.05	63%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	81.84	418.16	100.00	83%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	8,000	8,000.00	270.42	.00	7,729.58	3%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	86,000.00	.00	.00	86,000.00	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	78.74	64.36	1,356.90	10%
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	7,000	7,000.00	1,458.00	4,722.00	820.00	88%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	285.70	1,714.30	6,000.00	25%
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	5010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
D 12 4	5020 00 2259	COMPUTER EQUIPMENT	750	750.00	.00	.00	750.00	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	1,000	1,000.00	.00	.00	1,000.00	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	58.67	.00	941.33	6%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,200.00	.00	.00	1,200.00	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	877.18	6,122.82	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	750,000	750,000.00	3,738.67	143,741.02	602,520.31	20%
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	988.00	12.00	99%
D 12 4	5142 00 4469	SNOW CONTRACTS	2,072,595	2,131,812.00	1,065,906.00	1,065,906.00	.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	66,218	66,218.00	66,218.00	.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	30,204	30,204.00	30,204.00	.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	350,000	350,000.00	.00	.00	350,000.00	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	21,000	21,000.00	.00	.00	21,000.00	0%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	.00	.00	15,000.00	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.	2,422,800	2,422,800.00	.00	.00	2,422,800.00	0%
D 12 4 3310 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.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	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	622,038	622,038.00	85,996.88	.00	536,041.12	14%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	38,229	38,229.00	8,348.85	.00	29,880.15	22%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,254	71,254.00	14,503.90	.00	56,750.10	20%
D 12 4 5110 00 1110	278	HIGHWAY MAINT SUPERVISOR	0	.00	.00	.00	.00	0%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	46,000	46,000.00	28,044.70	.00	17,955.30	61%
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	30,061	30,061.00	6,565.03	.00	23,495.97	22%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	2,274.13	.00	5,725.87	28%
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	1,800.00	.00	6,000.00	23%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	610	JUNIOR CIVIL ENGINEER	42,213	42,213.00	9,218.90	.00	32,994.10	22%
* TOTAL APPROPRIATIONS			7,415,913	7,475,130.00	1,346,229.61	1,656,752.61	4,472,147.78	40%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	9.70	490.30	2%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	3,000	3,000.00	.00	3,000.00	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	3,852.42	3,852.42-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	34,500	34,500.00	2,068.86	32,431.14	6%
DM 12 3 2801 00 INTERFUND REVENUES	177,900	177,900.00	8,017.99	169,882.01	5%
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	20,000.00	432,500.00	4%
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	928,302	928,302.00	216,217.65	712,084.35	23%
* TOTAL REVENUES	1,801,702	1,801,702.00	250,166.62	1,551,535.38	14%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		650,000	650,000.00	339,657.50	239,698.44	70,644.06	89%
DM 12 4 5130 00 2240		5,200	5,200.00	.00	463.95	4,736.05	9%
DM 12 4 5130 00 2259		750	750.00	.00	.00	750.00	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		1,200	1,200.00	291.77	548.23	360.00	70%
DM 12 4 5130 00 4412		30,000	30,000.00	2,040.60	18,559.40	9,400.00	69%
DM 12 4 5130 00 4413		1,800	1,800.00	.00	1,800.00	.00	100%
DM 12 4 5130 00 4414		35,000	35,000.00	9,345.02	21,654.98	4,000.00	89%
DM 12 4 5130 00 4421		17,500	17,500.00	2,929.64	7,639.20	6,931.16	60%
DM 12 4 5130 00 4422		150,000	150,000.00	18,204.53	26,556.45	105,239.02	30%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,500.00	169.99	.00	1,330.01	11%
DM 12 4 5130 00 4441		425,000	425,000.00	56,120.36	.00	368,879.64	13%
DM 12 4 5130 00 4444		1,000	1,000.00	60.40	108.20	831.40	17%
DM 12 4 5130 00 4447		2,000	2,000.00	214.56	1,185.44	600.00	70%
DM 12 4 5130 00 4459		3,150	3,150.00	.00	.00	3,150.00	0%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		24,487	24,487.00	24,487.00	.00	.00	100%
DM 12 4 9001 00 8820		60,630	60,630.00	.00	.00	60,630.00	0%
DM 12 4 9001 00 8830		11,252	11,252.00	11,252.00	.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		90,000	90,000.00	.00	.00	90,000.00	0%
DM 12 4 9001 00 8851		7,000	7,000.00	.00	.00	7,000.00	0%
DM 12 4 9001 00 8852		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8853		3,100	3,100.00	.00	.00	3,100.00	0%
DM 12 4 9001 00 8854		2,750	2,750.00	.00	.00	2,750.00	0%
DM 12 4 9001 00 8855		4,000	4,000.00	.00	.00	4,000.00	0%
DM 12 4 9900 00 9905		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 148		272,041	272,041.00	68,756.39	.00	203,284.61	25%
DM 12 4 5130 00 1110 1338		48,042	48,042.00	10,491.93	.00	37,550.07	22%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,851,702	1,851,702.00	544,021.69	318,214.29	989,466.02	47%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	1,629.54	13,370.46	11%
A 14 3 1270 00 SHARED SERVICES CHARGES	148,508	148,508.00	21,348.00	127,160.00	14%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	41,877	41,877.00	604.17	41,272.83	1%
A 14 3 2801 00 INTERFUND REVENUES	16,300	16,300.00	.00	16,300.00	0%
* TOTAL REVENUES	221,685	221,685.00	23,581.71	198,103.29	11%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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		16,000	16,000.00	6,307.00	5,934.06	16,372.94	2%
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		4,500	4,500.00	.00	.00	4,500.00	0%
A 14 4 1670 00 4425		8,500	8,500.00	397.68	.00	8,102.32	5%
A 14 4 1670 00 4438		700	700.00	.00	.00	700.00	0%
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 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		193,210	193,210.00	2,960.82	.00	190,249.18	2%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		20,750	20,400.00	140.05	407.82	19,852.13	3%
A 14 4 1680 00 4409		0	350.00	249.99	.00	100.01	71%
A 14 4 1680 00 4421		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		60,500	60,500.00	7,309.97	.00	53,190.03	12%
A 14 4 1680 00 4425		10,200	10,200.00	384.00	.00	9,816.00	4%
A 14 4 1680 00 4438		42,100	42,100.00	4,834.32	.00	37,265.68	11%
A 14 4 1680 00 4455		3,500	6,975.00	2,100.00	3,614.27	1,260.73	82%
A 14 4 1680 00 4459		38,450	34,975.00	3,333.39	.00	31,641.61	10%
A 14 4 1680 00 4470		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4471		500	500.00	.00	.00	500.00	0%
A 14 4 1680 00 4476		75	75.00	50.00	.00	25.00	67%
A 14 4 1680 00 4597		0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	17	37,240	37,240.00	8,073.02	.00	29,166.98	22%
A 14 4 1680 00 1110	26	46,483	46,483.00	10,151.42	.00	36,331.58	22%
A 14 4 1680 00 1120	106	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1130	165	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	280	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1111	324	7,000	7,000.00	1,546.44	.00	5,453.56	22%
A 14 4 1680 00 1110	333	44,881	44,881.00	9,801.60	.00	35,079.40	22%
A 14 4 1680 00 1110	444	75,259	75,259.00	16,435.84	.00	58,823.16	22%
A 14 4 1680 00 1110	662	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741	55,904	55,904.00	12,208.89	.00	43,695.11	22%
A 14 4 1680 00 1110	742	51,459	51,459.00	11,131.76	.00	40,327.24	22%
A 14 4 1680 00 1110	775	44,301	44,301.00	9,674.90	.00	34,626.10	22%
A 14 4 1680 00 1110	776	43,111	43,111.00	9,415.03	.00	33,695.97	22%
A 14 4 1680 00 1110	1014	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1120	1039	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1043	40,071	40,071.00	6,371.41	.00	33,699.59	16%
A 14 4 1680 00 1110	1183	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1184	44,881	44,881.00	7,188.89	.00	37,692.11	16%
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 1140	1351	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389	35,283	35,283.00	7,688.22	.00	27,594.78	22%

DATE: 3/31/15
TIME: 23:00

FUND: General Fund
DEPT: Data Processing/Printing

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 1110	602	SR NETWORK SYSTEMS ADMIN	65,749	65,749.00	14,358.98	.00	51,390.02	22%
A 14 4 1680 00 1110	603	PRIN ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	44	SR ACCOUNT CLERK TYPIST	30,592	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	42	SR ACCOUNT CLERK TYPIST	0	30,592.00	7,001.44	.00	23,590.56	23%
* TOTAL APPROPRIATIONS			1,021,299	1,021,299.00	146,501.06	9,956.15	864,841.79	15%