

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	37,292	112,974.36	88,689.04	24,285.32	79%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	12,550	12,550.00	5,857.91	6,692.09	47%
A 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	1,849.30	1,849.30	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	1,634.38	3,905.62	30%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	175,000	175,000.00	120,582.00	54,418.00	69%
* TOTAL REVENUES	230,382	306,064.36	218,612.63	87,451.73	71%

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	3,166.20	.00	12,833.80	20%
A 12 4 1620 00 2255	BLDGS & GROUNDS EQUIPMENT	23,500	23,500.00	.00	18,358.36	5,141.64	78%
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	222.05	.00	177.95	56%
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	36,606.09	39,471.57	20,214.34	79%
A 12 4 1620 00 4412	LIGHT & POWER	383,000	383,000.00	161,842.52	153,957.48	67,200.00	82%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	54,278.23	52,121.77	.00	100%
A 12 4 1620 00 4414	NATURAL GAS	139,000	139,000.00	78,961.28	60,038.72	.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	82,551.39	8,728.47	43,720.14	68%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	106,000	106,000.00	83,203.54	4,692.09	18,104.37	83%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	177,500	177,500.00	143,315.16	3,513.85	30,670.99	83%
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	259.99	.00	1,240.01	17%
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	14,678.90	5,977.38	14,343.72	59%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	1,822.03	3,177.97	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	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	5,000	5,000.00	207.10	.00	4,792.90	4%
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	1,090.48	595.00	2,914.52	37%
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	25,930.51	.00	20,109.49	56%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	45,949.64	.00	35,509.36	56%
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	296,236.78	.00	174,285.22	63%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	27,702.16	.00	16,797.84	62%
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	37,527.59	26,113.20	.00	11,414.39	70%
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	21,809.43	.00	16,855.57	56%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	4,505.00	.00	3,295.00	58%
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	27,634.81	.00	17,385.19	61%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	61,904	61,904.00	32,861.37	.00	29,042.63	53%
* TOTAL APPROPRIATIONS			2,099,602	2,121,129.59	1,181,605.26	350,632.66	588,891.67	72%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	182.06	617.94	23%
D 12 3	2590 00 PERMITS, OTHER	600	600.00	440.00	160.00	73%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	2,500	2,500.00	2,141.56	358.44	86%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	4,734.93	4,734.93-	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	3,744.93	1,244.93-	150%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,800	2,422,800.00	1,187,036.67	1,235,763.33	49%
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	3,753,342.00	1,288,588.00	74%
* TOTAL REVENUES		7,415,913	7,475,130.00	4,951,622.15	2,523,507.85	66%

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	7,500.00	.00	.00	100%
D 12 4	3310 00 4440	SMALL TOOLS	920	920.00	583.52	.00	336.48	63%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	256.15	243.85	100.00	83%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	8,000	8,000.00	3,196.91	8.98	4,794.11	40%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	86,000.00	43,485.09	.00	42,514.91	51%
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	1,003.64	.00	496.36	67%
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	3,798.94	2,381.06	820.00	88%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	849.64	1,150.36	6,000.00	25%
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	340.00	.00	960.00	26%
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	500.00	250.00	67%
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	16.00	.00	284.00	5%
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	149.43	.00	850.57	15%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	150.14	599.86	20%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	258.67	142.90	598.43	40%
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	251,052.68	173,947.32	.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	2,523.63	4,476.37	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	750,000	750,000.00	38,157.61	140,046.20	571,796.19	24%
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	988.00	.00	12.00	99%
D 12 4	5142 00 4469	SNOW CONTRACTS	2,072,595	2,131,812.00	2,131,812.00	.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	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	121,299.58	166,496.62	62,203.80	82%
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	4,442.25	5,632.25	10,925.50	48%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	207.04	2,506.37	12,286.59	18%
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	250,000.00	.00	2,172,800.00	10%
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	225,198.47	.00	396,839.53	36%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	38,229	38,229.00	21,531.24	.00	16,697.76	56%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,254	71,254.00	30,149.80	.00	41,104.20	42%
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	30,523.09	.00	15,476.91	66%
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	16,930.87	.00	13,130.13	56%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	4,329.26	.00	3,670.74	54%
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	4,500.00	.00	3,300.00	58%
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	23,775.05	.00	18,437.95	56%
* TOTAL APPROPRIATIONS			7,415,913	7,475,130.00	3,345,580.56	497,682.42	3,631,867.02	51%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	38.20	461.80	8%
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	1,354.75	1,645.25	45%
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	11,076.33	23,423.67	32%
DM 12 3 2801 00 INTERFUND REVENUES	177,900	177,900.00	54,123.72	123,776.28	30%
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	288,552.68	163,947.32	64%
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	982,456.77	416,217.65	566,239.12	42%
* TOTAL REVENUES	1,801,702	1,855,856.77	840,215.75	1,015,641.02	45%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		650,000	650,000.00	445,227.79	134,128.15	70,644.06	89%
DM 12 4 5130 00 2240		5,200	59,354.77	29,963.95	.00	29,390.82	50%
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	698.92	141.08	360.00	70%
DM 12 4 5130 00 4412		30,000	30,000.00	7,564.97	13,035.03	9,400.00	69%
DM 12 4 5130 00 4413		1,800	1,800.00	1,326.32	473.68	.00	100%
DM 12 4 5130 00 4414		35,000	35,000.00	15,044.08	15,955.92	4,000.00	89%
DM 12 4 5130 00 4421		17,500	17,500.00	7,271.28	5,851.56	4,377.16	75%
DM 12 4 5130 00 4422		150,000	150,000.00	85,094.83	6,389.80	58,515.37	61%
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	137,978.81	.00	287,021.19	32%
DM 12 4 5130 00 4444		1,000	1,000.00	200.12	100.00	699.88	30%
DM 12 4 5130 00 4447		2,000	2,000.00	672.86	727.14	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	25,029.84	35,810.09	29,160.07	68%
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	378.80	1,911.50	290.30-	115%
DM 12 4 9001 00 8853		3,100	3,100.00	5.22	1,418.49	1,676.29	46%
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	155,714.64	.00	116,326.36	57%
DM 12 4 5130 00 1110 1338		48,042	48,042.00	27,058.14	.00	20,983.86	56%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,851,702	1,905,856.77	975,139.56	215,942.44	714,774.77	62%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	8,278.36	6,721.64	55%
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	6,124.49	35,752.51	15%
A 14 3 2801 00 INTERFUND REVENUES	16,300	16,300.00	11,000.00	5,300.00	67%
* TOTAL REVENUES	221,685	221,685.00	46,750.85	174,934.15	21%

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	4,839.81	3,335.00	7,825.19	51%
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	5,581.36	.00	2,918.64	66%
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	29,015.23	.00	164,194.77	15%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		20,750	20,200.00	2,737.03	58.44	17,404.53	14%
A 14 4 1680 00 4409		0	550.00	249.99	299.99	.02	100%
A 14 4 1680 00 4421		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		60,500	60,500.00	15,022.88	.00	45,477.12	25%
A 14 4 1680 00 4425		10,200	10,200.00	2,928.36	.00	7,271.64	29%
A 14 4 1680 00 4438		42,100	42,100.00	10,706.58	.00	31,393.42	25%
A 14 4 1680 00 4455		3,500	6,975.00	5,814.27	.00	1,160.73	83%
A 14 4 1680 00 4459		38,450	34,975.00	3,778.38	.00	31,196.62	11%
A 14 4 1680 00 4470		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4471		500	500.00	211.60	.00	288.40	42%
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	20,819.90	.00	16,420.10	56%
A 14 4 1680 00 1110	26	46,483	46,483.00	26,179.97	.00	20,303.03	56%
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	5,585.04	.00	1,414.96	80%
A 14 4 1680 00 1110	333	44,881	44,881.00	25,277.82	.00	19,603.18	56%
A 14 4 1680 00 1110	444	75,259	75,259.00	42,457.66	.00	32,801.34	56%
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	31,486.08	.00	24,417.92	56%
A 14 4 1680 00 1110	742	51,459	51,459.00	28,917.32	.00	22,541.68	56%
A 14 4 1680 00 1110	775	44,301	44,301.00	24,951.05	.00	19,349.95	56%
A 14 4 1680 00 1110	776	43,111	43,111.00	24,280.87	.00	18,830.13	56%
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	20,188.93	.00	19,882.07	50%
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	22,465.04	.00	22,415.96	50%
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	19,827.51	.00	15,455.49	56%

DATE: 7/31/15  
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	37,031.06	.00	28,717.94	56%
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	18,458.35	.00	12,133.65	60%
* TOTAL APPROPRIATIONS			1,021,299	1,021,299.00	428,862.09	3,693.43	588,743.48	42%