

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	37,292	112,974.36	92,166.66	20,807.70	82%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	12,550	12,550.00	6,498.57	6,051.43	52%
A 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	2,102.75	2,102.75-	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	1,704.47	3,835.53	31%
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	223,054.45	83,009.91	73%

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	18,358.36	2,475.00	2,666.64	89%
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	39,882.08	35,616.43	20,793.49	78%
A 12 4 1620 00 4412	LIGHT & POWER	383,000	383,000.00	191,630.71	124,169.29	67,200.00	82%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	63,729.06	42,670.94	.00	100%
A 12 4 1620 00 4414	NATURAL GAS	139,000	139,000.00	80,343.22	58,656.78	.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	100,551.83	13,027.62	21,420.55	84%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	106,000	106,000.00	86,779.65	7,550.63	11,669.72	89%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	177,500	177,500.00	143,611.51	4,625.00	29,263.49	84%
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	282.98	327.99	889.03	41%
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	16,906.59	4,906.17	13,187.24	62%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	2,243.29	2,878.57	278.14	95%
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	290.10	.00	4,709.90	6%
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	690.00	2,819.52	39%
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	29,458.47	.00	16,581.53	64%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	81,459	81,459.00	52,332.70	.00	29,126.30	64%
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	338,460.94	.00	132,061.06	72%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	31,165.59	.00	13,334.41	70%
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	26,278.17	.00	11,249.42	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	24,837.39	.00	13,827.61	64%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	5,100.00	.00	2,700.00	65%
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	31,442.85	.00	13,577.15	70%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	61,904	61,904.00	37,982.67	.00	23,921.33	61%
* TOTAL APPROPRIATIONS			2,099,602	2,121,129.59	1,336,804.29	297,594.42	486,730.88	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	186.08	613.92	23%
D 12 3	2590 00 PERMITS, OTHER	600	600.00	485.00	115.00	81%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	2,500	2,500.00	2,425.20	74.80	97%
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	4,164.91	1,664.91-	167%
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	4,153,342.00	888,588.00	82%
* TOTAL REVENUES		7,415,913	7,475,130.00	5,352,374.79	2,122,755.21	72%

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	725.07	26.09	168.84	82%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	298.67	201.33	100.00	83%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	8,000	8,000.00	3,208.22	3,308.08	1,483.70	81%
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	54.46	441.90	71%
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	4,053.23	2,126.77	820.00	88%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	977.13	1,022.87	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	136.00	824.00	37%
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	500.00	.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	21.56	128.58	599.86	20%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	338.27	63.30	598.43	40%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	1,200.00	.00	1,167.95	32.05	97%
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	2,925.75	4,074.25	.00	100%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	750,000	750,000.00	42,534.81	138,745.27	568,719.92	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	287,796.20	.00	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	10,074.50	.00	10,925.50	48%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	2,713.41	.00	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	500,000.00	.00	1,922,800.00	21%
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	246,114.52	.00	375,923.48	40%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	38,229	38,229.00	24,460.66	.00	13,768.34	64%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	71,254	71,254.00	34,203.56	.00	37,050.44	48%
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	19,234.39	.00	10,826.61	64%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	4,945.95	.00	3,054.05	62%
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	5,100.00	.00	2,700.00	65%
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	27,009.75	.00	15,203.25	64%
* TOTAL APPROPRIATIONS			7,415,913	7,475,130.00	3,810,827.58	325,002.27	3,339,300.15	55%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	44.99	455.01	9%
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	12,807.65	21,692.35	37%
DM 12 3 2801 00 INTERFUND REVENUES	177,900	177,900.00	54,648.01	123,251.99	31%
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	418,552.68	33,947.32	92%
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	972,478.15	883,378.62	52%

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	5,060.00	24,330.82	59%
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	8,344.59	12,255.41	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	15,109.13	15,890.87	4,000.00	89%
DM 12 4 5130 00 4421		17,500	22,450.00	7,411.45	14,502.14	536.41	98%
DM 12 4 5130 00 4422		150,000	150,000.00	93,525.06	8,760.10	47,714.84	68%
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	420,013.00	137,978.81	11,842.12	270,192.07	36%
DM 12 4 5130 00 4444		1,000	1,000.00	228.17	80.00	691.83	31%
DM 12 4 5130 00 4447		2,000	2,000.00	782.38	617.62	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	37.00	37.00	.00	.00	100%
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	60,839.93	.00	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	2,290.30	.00	290.30-	115%
DM 12 4 9001 00 8853		3,100	3,100.00	1,423.71	.00	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	172,162.56	.00	99,878.44	63%
DM 12 4 5130 00 1110 1338		48,042	48,042.00	30,739.52	.00	17,302.48	64%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,851,702	1,905,856.77	1,043,998.58	203,751.17	658,107.02	65%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	8,701.57	6,298.43	58%
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	47,174.06	174,510.94	21%

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	0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408	OFFICE SUPPLIES	16,000	16,000.00	8,174.89	2,844.96	4,980.15	69%
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	4,500	4,500.00	.00	1,721.39	2,778.61	38%
A 14 4 1670 00 4425	MAINTENANCE AGREEMENTS	8,500	8,500.00	5,581.36	.00	2,918.64	66%
A 14 4 1670 00 4438	MISC. SUPPORTING SERVICES	700	700.00	.00	.00	700.00	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	193,210	193,210.00	29,015.23	569.98	163,624.79	15%
A 14 4 1680 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408	OFFICE SUPPLIES	20,750	20,200.00	2,795.47	79.41	17,325.12	14%
A 14 4 1680 00 4409	OFFICE FURNITURE	0	550.00	523.60	.00	26.40	95%
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	60,500	60,500.00	15,022.88	.00	45,477.12	25%
A 14 4 1680 00 4425	MAINTENANCE AGREEMENTS	10,200	10,200.00	3,022.36	.00	7,177.64	30%
A 14 4 1680 00 4438	MISC. SUPPORTING SERVICES	42,100	42,100.00	12,680.21	.00	29,419.79	30%
A 14 4 1680 00 4455	TRAINING	3,500	6,975.00	5,814.27	.00	1,160.73	83%
A 14 4 1680 00 4459	COMPUTER SOFTWARE	38,450	34,975.00	4,178.38	.00	30,796.62	12%
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	211.60	.00	288.40	42%
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	37,240	37,240.00	23,652.54	.00	13,587.46	64%
A 14 4 1680 00 1110	26 DATABASE ADMINISTRATOR	46,483	46,483.00	29,741.87	.00	16,741.13	64%
A 14 4 1680 00 1120	106 MICRO-COMPUTER TECH-PT	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 1111	324 OVERTIME PAY	7,000	7,000.00	7,380.13	.00	380.13-	105%
A 14 4 1680 00 1110	333 SR COMPUTER PROGRAMMER	44,881	44,881.00	28,716.98	.00	16,164.02	64%
A 14 4 1680 00 1110	444 DIRECTOR DATA PROCESSING	75,259	75,259.00	48,365.62	.00	26,893.38	64%
A 14 4 1680 00 1110	662 MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741 PROGRAMMING SUPERVISOR	55,904	55,904.00	35,769.90	.00	20,134.10	64%
A 14 4 1680 00 1110	742 NETWORK TECHNICIAN	51,459	51,459.00	32,872.40	.00	18,586.60	64%
A 14 4 1680 00 1110	775 NETWORK ENGINEER I	44,301	44,301.00	28,345.75	.00	15,955.25	64%
A 14 4 1680 00 1110	776 SR. COMPUTER SVCS. COORD.	43,111	43,111.00	27,584.39	.00	15,526.61	64%
A 14 4 1680 00 1110	1014 NETWORK/SYSTEMS ADMIN	0	.00	.00	.00	.00	0%
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	40,071	40,071.00	23,259.49	.00	16,811.51	58%
A 14 4 1680 00 1110	1183 PRIN ACCT CLRK TYP/DEMO	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1184 NETWORK ENGINEER I	44,881	44,881.00	25,859.74	.00	19,021.26	58%
A 14 4 1680 00 1110	1329 COMPUTER SERVICES CO-ORD.	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1349 PROGRAMMER/ANALYST SPECIA	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140	1351 SICK BUY BACK	0	.00	.00	.00	.00	0%
A 14 4 1670 00 1110	1389 SR PRINTER/COMPOSER	35,283	35,283.00	22,525.13	.00	12,757.87	64%

DATE: 8/31/15
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	42,069.30	.00	23,679.70	64%
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	21,004.33	.00	9,587.67	69%
* TOTAL APPROPRIATIONS			1,021,299	1,021,299.00	484,217.82	5,215.74	531,865.44	48%