

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	71,000	71,000.00	33,189.72	37,810.28	47%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	51,950	51,950.00	30,585.10	21,364.90	59%
A 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	29.00	29.00-	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	4,840	4,840.00	3,852.65	987.35	80%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	78,826.00	71,174.00	53%
* TOTAL REVENUES	277,790	277,790.00	146,482.47	131,307.53	53%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 4459	COMPUTER SOFTWARE	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	16,000	16,000.00	1,645.30	14,354.70	.00	100%
A 12 4 1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	14,272.54	.00	727.46	95%
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	375.34	.00	1,224.66	23%
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	221.76	.00	178.24	55%
A 12 4 1620 00 4409	OFFICE FURNITURE	500	4,000.00	3,485.18	.00	514.82	87%
A 12 4 1620 00 4411	TELEPHONE	115,000	106,333.00	83,564.95	.00	22,768.05	79%
A 12 4 1620 00 4412	LIGHT & POWER	310,000	310,000.00	257,525.58	52,474.42	.00	100%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	68,256.96	5,798.97	32,344.07	70%
A 12 4 1620 00 4414	NATURAL GAS	139,000	134,410.71	98,233.78	30,369.80	5,807.13	96%
A 12 4 1620 00 4415	HEATING OIL	1,000	1,000.00	188.85	.00	811.15	19%
A 12 4 1620 00 4421	PROPERTY RNT/LEASE/REPAIR	250,000	231,038.50	201,948.17	3,522.93	25,567.40	89%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	82,831.68	361.03	23,807.29	78%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	181,600	181,600.00	163,019.06	.00	18,580.94	90%
A 12 4 1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	62,824.02	.00	2,175.98	97%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	2,000	2,000.00	1,205.05	.00	794.95	60%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	1,479.78	.00	20.22	99%
A 12 4 1620 00 4443	DRAPES & BLINDS	0	18,961.50	15,150.00	3,811.50	.00	100%
A 12 4 1620 00 4444	CUSTODIAL,HSHLD SUPP/MAT	35,000	35,000.00	32,842.74	2,096.85	60.41	100%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	3,851.32	1,148.68	400.00	93%
A 12 4 1620 00 4448	CONST. & MAINT. SUPPLIES	2,000	.00	.00	.00	.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	1,000	1,000.00	112.00	.00	888.00	11%
A 12 4 1620 00 4455	TRAINING	0	168.00	164.50	.00	3.50	98%
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	500	.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	1,000.00	757.97	.00	242.03	76%
A 12 4 7180 00 4448	CONST. & MAINT. SUPPLIES	5,000	5,000.00	4,979.94	.00	20.06	100%
A 12 4 8160 00 2250	TECHNICAL EQUIPMENT	3,400	3,400.00	.00	.00	3,400.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	4,600	3,000.00	589.15	.00	2,410.85	20%
A 12 4 8160 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4455		TRAINING	0	1,600.00	1,395.00	.00	205.00	87%
A 12 4 1620 00 2210		OFFICE FURNITURE	0	11,588.29	11,588.29	.00	.00	100%
A 12 4 1490 00 1110	8	ACCTNG SUPR P/W	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	50	COMM. OF PUBLIC WORKS	84,997	84,997.00	83,356.03	.00	1,640.97	98%
A 12 4 1671 00 1110	83	MAIL CLERK	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	HOURLY EMPLOYEES	482,563	513,867.00	502,144.08	.00	11,722.92	98%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	60,500.00	60,215.33	.00	284.67	100%
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	1,224.93	.00	14,775.07	8%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	0	.00	26.13	.00	26.13-	0%
A 12 4 1490 00 1110	606	DEP COMM PUB WORKS - B&G	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	608	DEP COMM PUB WORKS - HWYS	0	.00	.00	.00	.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	23,696.00	23,109.83	.00	586.17	98%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	8,000	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1125	1167	OTHER COMPENSATION	7,800	7,800.00	7,800.00	.00	.00	100%
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	11,375.00	11,231.48	.00	143.52	99%
A 12 4 1490 00 1120	887	CONFIDENTIAL SECRETARY PT	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	968	DEPUTY COMM. PUBLIC WORKS	63,703	63,703.00	62,733.53	.00	969.47	98%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	54,575	54,575.00	53,705.21	.00	869.79	98%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	15,331	15,331.00	9,760.20	.00	5,570.80	64%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	54,575	54,575.00	53,058.25	.00	1,516.75	97%
* TOTAL APPROPRIATIONS			2,211,644	2,286,019.00	1,990,873.91	113,938.88	181,206.21	92%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3	2401 00 INTEREST & EARNINGS	800	800.00	226.24	573.76	28%
D 12 3	2590 00 PERMITS, OTHER	800	800.00	1,232.50	432.50-	154%
D 12 3	2650 00 SALE OF SCRAP/EXCESS MTRL	5,000	5,000.00	3,807.99	1,192.01	76%
D 12 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
D 12 3	2770 00 UNCLASSIFIED REVENUES	2,500	2,500.00	2,098.78	401.22	84%
D 12 3	2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	3,979.49	3,020.51	57%
D 12 3	3501 00 CONSOLIDATED HIGHWAY AID	2,422,857	3,411,591.00	1,774,237.71	1,637,353.29	52%
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	5,309,267	5,246,267.00	5,246,267.00	.00	100%
* TOTAL REVENUES		7,748,224	8,673,958.00	7,031,849.71	1,642,108.29	81%

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	1,090	819.77	819.77	.00	.00	100%
D 12 4	3310 00 4447	CLOTHING & UNIFORMS	600	600.00	451.94	48.06	100.00	83%
D 12 4	3310 00 4448	CONST. & MAINT. SUPPLIES	8,500	8,770.23	8,769.33	.00	.90	100%
D 12 4	3310 00 4459	COMPUTER SOFTWARE	2,200	2,200.00	2,200.00	.00	.00	100%
D 12 4	3310 00 4465	ROAD STRIPING	86,000	86,000.00	68,372.09	.00	17,627.91	80%
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	1,176.37	.00	323.63	78%
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	6,540.65	459.35	.00	100%
D 12 4	5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	7,400.00	1,439.00	561.00	5,400.00	27%
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	1,184.00	.00	116.00	91%
D 12 4	5010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
D 12 4	5010 00 4470	TRAVEL: RELATED COSTS	0	600.00	533.57	.00	66.43	89%
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	293.09	.00	6.91	98%
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	331.23	331.23	.00	.00	100%
D 12 4	5020 00 4438	MISC. SUPPORTING SERVICES	1,200	1,180.00	120.00	.00	1,060.00	10%
D 12 4	5020 00 4448	CONST. & MAINT. SUPPLIES	750	1,420.00	1,362.48	.00	57.52	96%
D 12 4	5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	668.77	658.92	.00	9.85	99%
D 12 4	5020 00 4459	COMPUTER SOFTWARE	1,200	550.00	550.00	.00	.00	100%
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	5,747.99	1,131.69	120.32	98%
D 12 4	5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	799,775.00	798,808.72	926.50	39.78	100%
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	.00	20,000.00	.00	100%
D 12 4	5142 00 4448	CONST. & MAINT. SUPPLIES	1,000	1,000.00	992.57	.00	7.43	99%
D 12 4	5142 00 4469	SNOW CONTRACTS	2,191,029	2,191,029.00	2,191,029.00	.00	.00	100%
D 12 4	5148 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 9001 00 8810		FICA	68,118	68,118.00	68,118.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	140,000	123,000.00	122,457.00	.00	543.00	100%
D 12 4 9001 00 8830		WORKERS COMPENSATION	32,789	32,789.00	32,789.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	6,500	6,500.00	.00	.00	6,500.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	500,000	695,000.00	413,128.62	.00	281,871.38	59%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	43,576.43	.00	6,423.57	87%
D 12 4 9001 00 8852		DENTAL BENEFITS	25,000	12,000.00	7,094.75	.00	4,905.25	59%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	7,000.00	1,212.56	.00	5,787.44	17%
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.	2,422,857	3,411,591.00	3,411,591.00	.00	.00	100%
D 12 4 5010 00 4455		TRAINING	0	.00	.00	.00	.00	0%
D 12 4 5110 00 4491		LEGAL NOTICE&ADVERTISING	0	225.00	.00	.00	225.00	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	597,550	375,715.36	328,120.35	.00	47,595.01	87%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	38,995	38,995.00	38,247.94	.00	747.06	98%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	73,300	73,300.00	64,418.61	.00	8,881.39	88%
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	10,795.84	.00	35,204.16	23%
D 12 4 5010 00 1110	502	PRINCIPLE ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	610	JUNIOR CIVIL ENGINEER	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	30,662	30,662.00	30,074.62	.00	587.38	98%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	6,616.75	.00	1,383.25	83%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	1047	ENGINEERING TECHNICIAN	33,559	33,559.00	27,644.27	.00	5,914.73	82%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	7,800.00	.00	.00	100%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	54,575	56,409.64	55,637.48	.00	772.16	99%
* TOTAL APPROPRIATIONS			7,748,224	8,673,958.00	8,209,503.94	23,126.60	441,327.46	95%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	65.88	434.12	13%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	0	.00	.00	.00	0%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	5,000	5,000.00	1,950.60	3,049.40	39%
DM 12 3 2665 00 SALES OF EQUIPMENT	0	15,000.00	.00	15,000.00	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	4,271.41	4,271.41-	0%
DM 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
DM 12 3 2773 00 COUNTY GARAGE	27,300	27,300.00	29,024.63	1,724.63-	106%
DM 12 3 2801 00 INTERFUND REVENUES	126,700	126,700.00	95,156.09	31,543.91	75%
DM 12 3 2810 00 INF.D. REV. GEN. FUND	75,000	75,000.00	75,000.00	.00	100%
DM 12 3 2822 00 INF.D. REV. - CO ROAD FUND	452,500	452,500.00	432,500.00	20,000.00	96%
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	196,704	196,704.00	196,704.00	.00	100%
* TOTAL REVENUES	1,013,704	1,028,704.00	964,672.61	64,031.39	94%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	113,100.00	7,497.60	90,602.40	15,000.00	87%
DM 12 4 5130 00 2240		7,500	55,500.00	19,794.90	35,705.10	.00	100%
DM 12 4 5130 00 2259		750	750.00	139.95	.00	610.05	19%
DM 12 4 5130 00 2260		11,550	2,065.03	1,632.74	.00	432.29	79%
DM 12 4 5130 00 4407		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4408		300	300.00	182.00	.00	118.00	61%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,200	10,499.00	9,811.51	.00	687.49	93%
DM 12 4 5130 00 4412		30,000	30,000.00	12,657.46	4,742.54	12,600.00	58%
DM 12 4 5130 00 4413		1,800	3,300.00	2,897.77	.00	402.23	88%
DM 12 4 5130 00 4414		35,000	35,000.00	18,293.05	7,398.55	9,308.40	73%
DM 12 4 5130 00 4421		17,500	17,500.00	9,860.58	3,628.63	4,010.79	77%
DM 12 4 5130 00 4422		150,000	164,997.00	164,296.69	.00	700.31	100%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,850.00	1,806.35	.00	43.65	98%
DM 12 4 5130 00 4441		360,000	333,779.00	213,567.37	.00	120,211.63	64%
DM 12 4 5130 00 4444		1,000	1,000.00	657.11	.00	342.89	66%
DM 12 4 5130 00 4447		2,000	2,000.00	1,436.36	163.64	400.00	80%
DM 12 4 5130 00 4459		3,150	3,150.00	734.93	.00	2,415.07	23%
DM 12 4 5130 00 4470		0	75.00	25.50	.00	49.50	34%
DM 12 4 9001 00 8810		25,013	25,013.00	25,013.00	.00	.00	100%
DM 12 4 9001 00 8820		55,000	45,000.00	44,498.00	.00	502.00	99%
DM 12 4 9001 00 8830		12,215	12,215.00	12,215.00	.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		35,000	122,000.00	66,376.84	.00	55,623.16	54%
DM 12 4 9001 00 8851		6,500	6,500.00	.00	.00	6,500.00	0%
DM 12 4 9001 00 8852		15,000	10,000.00	5,206.95	.00	4,793.05	52%
DM 12 4 9001 00 8853		5,000	4,000.00	1,964.52	.00	2,035.48	49%
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 2250		0	4,034.97	4,034.97	.00	.00	100%
DM 12 4 5130 00 2255		0	5,450.00	5,412.48	.00	37.52	99%
DM 12 4 5130 00 1110 148		276,901	205,901.00	205,361.70	.00	539.30	100%
DM 12 4 5130 00 1110 1338		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1140 1398		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 972		50,075	50,075.00	25,367.22	.00	24,707.78	51%
* TOTAL APPROPRIATIONS		1,113,704	1,274,804.00	863,492.55	142,240.86	269,070.59	79%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	11,696.40	3,303.60	78%
A 14 3 1270 00 SHARED SERVICES CHARGES	21,636	21,636.00	21,456.00	180.00	99%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	38,487	38,487.00	13,816.39	24,670.61	36%
A 14 3 2801 00 INTERFUND REVENUES	13,000	13,000.00	11,025.00	1,975.00	85%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	12,000.00	12,000.00	.00	100%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	73,000.00	.00	73,000.00	0%
* TOTAL REVENUES	88,123	173,123.00	69,993.79	103,129.21	40%

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		12,000	11,727.01	7,846.57	.00	3,880.44	67%
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	862.47	.00	3,637.53	19%
A 14 4 1670 00 4425		8,500	8,500.00	6,338.17	.00	2,161.83	75%
A 14 4 1670 00 4438		700	700.00	.00	.00	700.00	0%
A 14 4 1670 00 4459		1,200	1,200.00	.00	.00	1,200.00	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		165,600	135,600.00	110,110.60	21,633.23	3,856.17	97%
A 14 4 1680 00 4407		0	85.00	82.95	.00	2.05	98%
A 14 4 1680 00 4408		21,100	20,415.02	12,333.43	.00	8,081.59	60%
A 14 4 1680 00 4409		0	599.98	399.98	.00	200.00	67%
A 14 4 1680 00 4421		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		62,700	54,700.00	13,124.59	.00	41,575.41	24%
A 14 4 1680 00 4425		10,200	10,200.00	5,595.77	.00	4,604.23	55%
A 14 4 1680 00 4438		65,600	110,600.00	52,534.30	.00	58,065.70	47%
A 14 4 1680 00 4455		6,900	6,800.00	2,653.82	3,490.00	656.18	90%
A 14 4 1680 00 4459		60,975	143,975.00	65,836.90	44,609.54	33,528.56	77%
A 14 4 1680 00 4470		100	200.00	200.00	.00	.00	100%
A 14 4 1680 00 4471		500	500.00	.00	.00	500.00	0%
A 14 4 1680 00 4476		100	100.00	.00	.00	100.00	0%
A 14 4 1680 00 4597		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4407		0	272.99	271.28	.00	1.71	99%
A 14 4 1680 00 1110	17	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	26	47,412	47,412.00	46,503.68	.00	908.32	98%
A 14 4 1680 00 1110	42	33,889	33,889.00	33,221.00	.00	668.00	98%
A 14 4 1670 00 1110	44	0	.00	.00	.00	.00	0%
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	10,000	18,000.00	18,886.26	.00	886.26	105%
A 14 4 1680 00 1110	333	45,778	45,778.00	44,900.86	.00	877.14	98%
A 14 4 1680 00 1110	444	80,078	80,078.00	78,541.40	.00	1,536.60	98%
A 14 4 1680 00 1110	602	67,065	67,065.00	65,780.22	.00	1,284.78	98%
A 14 4 1680 00 1110	603	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	662	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	741	57,021	57,021.00	55,928.57	.00	1,092.43	98%
A 14 4 1680 00 1110	742	52,646	52,646.00	51,637.50	.00	1,008.50	98%
A 14 4 1680 00 1110	775	45,187	45,187.00	44,321.28	.00	865.72	98%
A 14 4 1680 00 1110	776	44,207	44,207.00	43,354.84	.00	852.16	98%
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%

DATE: 12/31/16
TIME: 23:00

FUND: General Fund
DEPT: Data Processing/Printing

2016 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1680 00 1110	1043	PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
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	45,187	45,187.00	44,321.28	.00	865.72	98%
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	36,378	36,378.00	35,681.02	.00	696.98	98%
A 14 4 1680 00 1110	871	NETWORK ENGINEER I	42,791	42,791.00	41,967.32	.00	823.68	98%
* TOTAL APPROPRIATIONS			1,028,314	1,126,314.00	883,236.06	69,732.77	173,345.17	85%