

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3	1270 00 SHARED SERVICES CHARGES	71,000	71,000.00	1,562.43	69,437.57	2%
A 12 3	1289 00 OTHER GENERAL GOVT INCOME	51,950	51,950.00	.00	51,950.00	0%
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	4,840	4,840.00	.00	4,840.00	0%
A 12 3	3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	.00	150,000.00	0%
* TOTAL REVENUES		277,790	277,790.00	1,562.43	276,227.57	1%

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	.00	.00	16,000.00	0%
A 12 4	1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	.00	.00	15,000.00	0%
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	27.47	64.57	307.96	23%
A 12 4	1620 00 4409	OFFICE FURNITURE	500	500.00	.00	.00	500.00	0%
A 12 4	1620 00 4411	TELEPHONE	115,000	115,000.00	12,710.34	81,542.39	20,747.27	82%
A 12 4	1620 00 4412	LIGHT & POWER	310,000	310,000.00	22,179.54	185,320.46	102,500.00	67%
A 12 4	1620 00 4413	WATER & SEWER	106,400	106,400.00	6,456.29	99,943.71	.00	100%
A 12 4	1620 00 4414	NATURAL GAS	139,000	139,000.00	20,210.82	116,789.18	2,000.00	99%
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	250,000.00	10,592.93	16,838.89	222,568.18	11%
A 12 4	1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	1,038.64	68,882.21	37,079.15	65%
A 12 4	1620 00 4425	MAINTENANCE AGREEMENTS	181,600	181,600.00	125,098.00	6,050.00	50,452.00	72%
A 12 4	1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	.00	.00	65,000.00	0%
A 12 4	1620 00 4438	MISC. SUPPORTING SERVICES	2,000	2,000.00	.00	.00	2,000.00	0%
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	1,688.97	5,885.51	27,425.52	22%
A 12 4	1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	282.48	4,717.52	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	1,000	1,000.00	84.00	.00	916.00	8%
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	500	500.00	.00	.00	500.00	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%

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	8.00	.00	2,992.00	0%
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	200.00	.00	1,400.00	13%
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	11,696.40	.00	73,300.60	14%
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	482,563.00	74,673.68	.00	407,889.32	15%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	16,112.13	.00	28,387.87	36%
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	237.20	.00	15,762.80	1%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	0	.00	.00	.00	.00	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	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	8,000	8,000.00	.00	.00	8,000.00	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	1,200.00	.00	6,600.00	15%
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 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	8,787.33	.00	54,915.67	14%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	54,575	54,575.00	7,458.59	.00	47,116.41	14%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	15,331	15,331.00	519.16	.00	14,811.84	3%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	54,575	54,575.00	7,458.62	.00	47,116.38	14%
* TOTAL APPROPRIATIONS			2,211,644	2,211,644.00	328,909.44	596,034.44	1,286,700.12	42%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	2.78	797.22	0%
D 12 3 2590 00 PERMITS, OTHER	800	800.00	.00	800.00	0%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	5,000	5,000.00	.00	5,000.00	0%
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	.00	2,500.00	0%
D 12 3 2771 00 WORK FOR OTHER GOVERNMENT	7,000	7,000.00	.00	7,000.00	0%
D 12 3 3501 00 CONSOLIDATED HIGHWAY AID	2,422,857	2,422,857.00	.00	2,422,857.00	0%
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	5,309,267.00	1,600,000.00	3,709,267.00	30%
* TOTAL REVENUES	7,748,224	7,748,224.00	1,600,002.78	6,148,221.22	21%

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	1,090	1,090.00	.00	.00	1,090.00	0%
D 12 4 3310 00 4447	CLOTHING & UNIFORMS	600	600.00	42.52	457.48	100.00	83%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	8,500	8,500.00	.00	.00	8,500.00	0%
D 12 4 3310 00 4459	COMPUTER SOFTWARE	2,200	2,200.00	.00	.00	2,200.00	0%
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	87.34	125.40	1,287.26	14%
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	613.93	5,566.07	820.00	88%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	127.79	1,872.21	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	340.00	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	.00	.00	350.00	0%
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	1,200	1,200.00	.00	.00	1,200.00	0%
D 12 4 5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	.00	574.65	175.35	77%
D 12 4 5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
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	384.97	6,615.03	.00	100%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	800,000.00	162.42	138,783.82	661,053.76	17%
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	.00	.00	1,000.00	0%
D 12 4 5142 00 4469	SNOW CONTRACTS	2,191,029	2,191,029.00	1,095,514.50	1,095,514.50	.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	.00	.00	68,118.00	0%
D 12 4 9001 00 8820		RETIREMENT	140,000	140,000.00	.00	.00	140,000.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	32,789	32,789.00	.00	.00	32,789.00	0%
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	500,000.00	.00	.00	500,000.00	0%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	50,000	50,000.00	.00	.00	50,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	25,000	25,000.00	.00	.00	25,000.00	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.	2,422,857	2,422,857.00	100,000.00	.00	2,322,857.00	4%
D 12 4 5010 00 4455		TRAINING	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	597,550	597,550.00	64,166.69	.00	533,383.31	11%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	38,995	38,995.00	5,378.62	.00	33,616.38	14%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	73,300	73,300.00	9,731.97	.00	63,568.03	13%
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	6,410.67	.00	39,589.33	14%
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	4,229.24	.00	26,432.76	14%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	474.63	.00	7,525.37	6%
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	.00	.00	33,559.00	0%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	1,200.00	.00	6,600.00	15%
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	54,575.00	7,458.59	.00	47,116.41	14%
* TOTAL APPROPRIATIONS			7,748,224	7,748,224.00	1,295,983.88	1,702,349.16	4,749,890.96	39%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	7.03	492.97	1%
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	.00	5,000.00	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	.00	.00	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	.00	27,300.00	0%
DM 12 3 2801 00 INTERFUND REVENUES	126,700	126,700.00	.00	126,700.00	0%
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	.00	452,500.00	0%
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	196,704	196,704.00	.00	196,704.00	0%
* TOTAL REVENUES	1,013,704	1,013,704.00	7.03	1,013,696.97	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2240		7,500	7,500.00	.00	1,794.90	5,705.10	24%
DM 12 4 5130 00 2259		750	750.00	.00	.00	750.00	0%
DM 12 4 5130 00 2260		11,550	11,550.00	.00	.00	11,550.00	0%
DM 12 4 5130 00 4407		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4408		300	300.00	22.50	.00	277.50	8%
DM 12 4 5130 00 4409		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411		1,200	1,200.00	108.79	731.21	360.00	70%
DM 12 4 5130 00 4412		30,000	30,000.00	1,272.33	14,127.67	14,600.00	51%
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	4,294.31	24,105.69	6,600.00	81%
DM 12 4 5130 00 4421		17,500	17,500.00	1,012.99	7,166.33	9,320.68	47%
DM 12 4 5130 00 4422		150,000	150,000.00	14,110.11	10,705.62	125,184.27	17%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,500.00	20.68	.00	1,479.32	1%
DM 12 4 5130 00 4441		360,000	360,000.00	8,242.16	8,443.20	343,314.64	5%
DM 12 4 5130 00 4444		1,000	1,000.00	.00	.00	1,000.00	0%
DM 12 4 5130 00 4447		2,000	2,000.00	103.68	1,296.32	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		25,013	25,013.00	.00	.00	25,013.00	0%
DM 12 4 9001 00 8820		55,000	55,000.00	.00	.00	55,000.00	0%
DM 12 4 9001 00 8830		12,215	12,215.00	.00	.00	12,215.00	0%
DM 12 4 9001 00 8840		2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9001 00 8850		35,000	35,000.00	.00	.00	35,000.00	0%
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	15,000.00	.00	.00	15,000.00	0%
DM 12 4 9001 00 8853		5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 9001 00 8854		2,750	2,750.00	.00	.00	2,750.00	0%
DM 12 4 9001 00 8855		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 1110 148		276,901	276,901.00	30,697.04	.00	246,203.96	11%
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	.00	.00	50,075.00	0%
* TOTAL APPROPRIATIONS		1,113,704	1,113,704.00	59,884.59	70,170.94	983,648.47	12%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	15,000	15,000.00	2,816.92	12,183.08	19%
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	150.00	38,337.00	0%
A 14 3 2801 00 INTERFUND REVENUES	13,000	13,000.00	.00	13,000.00	0%
* TOTAL REVENUES	88,123	88,123.00	24,422.92	63,700.08	28%

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	11,915.01	8,818.12	.00	20,733.13	74%
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	265.12	132.56	8,102.32	5%
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	165,600.00	339.19	4,838.48	160,422.33	3%
A 14 4 1680 00 4407		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408		21,100	20,500.02	782.81	142.98	19,574.23	5%
A 14 4 1680 00 4409		0	599.98	.00	399.98	200.00	67%
A 14 4 1680 00 4421		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422		62,700	62,700.00	2,212.39	.00	60,487.61	4%
A 14 4 1680 00 4425		10,200	10,200.00	68.00	34.00	10,098.00	1%
A 14 4 1680 00 4438		65,600	65,600.00	3,949.20	530.00	61,120.80	7%
A 14 4 1680 00 4455		6,900	6,900.00	2,185.98	.00	4,714.02	32%
A 14 4 1680 00 4459		60,975	60,975.00	3,421.28	.00	57,553.72	6%
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		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	84.99	82.99	.00	2.00	98%
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	6,539.58	.00	40,872.42	14%
A 14 4 1680 00 1110	42	33,889	33,889.00	4,674.31	.00	29,214.69	14%
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	10,000.00	1,988.45	.00	8,011.55	20%
A 14 4 1680 00 1110	333	45,778	45,778.00	6,314.18	.00	39,463.82	14%
A 14 4 1680 00 1110	444	80,078	80,078.00	10,841.22	.00	69,236.78	14%
A 14 4 1680 00 1110	602	67,065	67,065.00	9,250.34	.00	57,814.66	14%
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	7,864.95	.00	49,156.05	14%
A 14 4 1680 00 1110	742	52,646	52,646.00	7,261.52	.00	45,384.48	14%
A 14 4 1680 00 1110	775	45,187	45,187.00	6,232.68	.00	38,954.32	14%
A 14 4 1680 00 1110	776	44,207	44,207.00	6,065.35	.00	38,141.65	14%
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	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110	1183	0	.00	.00	.00	.00	0%

DATE: 2/29/16
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	1184	NETWORK ENGINEER I	45,187	45,187.00	6,232.68	.00	38,954.32	14%
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	5,017.64	.00	31,360.36	14%
A 14 4 1680 00 1110	871	NETWORK ENGINEER I	42,791	42,791.00	5,883.16	.00	36,907.84	14%
* TOTAL APPROPRIATIONS			1,028,314	1,028,314.00	88,654.90	6,078.00	933,581.10	9%