

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	71,000	71,000.00	20,823.69	50,176.31	29%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	51,950	51,950.00	7,190.81	44,759.19	14%
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	2,076.51	2,763.49	43%
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	108,917.01	168,872.99	39%

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	559.80	1,084.50	14,355.70	10%
A 12 4 1620 00 2255	BLDGS & GROUNDS EQUIPMENT	15,000	15,000.00	6,207.01	.00	8,792.99	41%
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	.00	2,410.93	1,589.07	60%
A 12 4 1620 00 4411	TELEPHONE	115,000	106,333.00	61,545.77	27,105.74	17,681.49	83%
A 12 4 1620 00 4412	LIGHT & POWER	310,000	310,000.00	197,472.37	10,027.63	102,500.00	67%
A 12 4 1620 00 4413	WATER & SEWER	106,400	106,400.00	52,213.44	54,186.56	.00	100%
A 12 4 1620 00 4414	NATURAL GAS	139,000	134,410.71	73,089.91	59,310.09	2,010.71	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	85,753.55	80,050.03	84,196.42	66%
A 12 4 1620 00 4422	EQUIP RENTAL/LEASE/REPAIR	107,000	107,000.00	81,270.14	1,561.10	24,168.76	77%
A 12 4 1620 00 4425	MAINTENANCE AGREEMENTS	181,600	181,600.00	158,723.79	2,200.00	20,676.21	89%
A 12 4 1620 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	34,200.00	.00	30,800.00	53%
A 12 4 1620 00 4438	MISC. SUPPORTING SERVICES	2,000	2,000.00	157.05	.00	1,842.95	8%
A 12 4 1620 00 4440	SMALL TOOLS	1,500	1,500.00	395.71	.00	1,104.29	26%
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	18,261.00	4,884.46	11,854.54	66%
A 12 4 1620 00 4447	CLOTHING & UNIFORMS	5,400	5,400.00	2,572.38	2,427.62	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	84.00	28.00	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	500.00	.00	.00	500.00	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	848.62	.00	4,151.38	17%
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	324.68	.00	2,675.32	11%
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	800.00	795.00	5.00	100%
A 12 4 1620 00 2210		OFFICE FURNITURE	0	11,588.29	.00	11,588.29	.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	60,440.98	.00	24,556.02	71%
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	462,567.00	360,178.67	.00	102,388.33	78%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	44,500	44,500.00	59,502.64	.00	15,002.64-	134%
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	656.55	.00	15,343.45	4%
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	19,996.00	14,989.84	.00	5,006.16	75%
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	5,700.00	.00	2,100.00	73%
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	4,069.02	.00	7,305.98	36%
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	45,568.83	.00	18,134.17	72%
A 12 4 1620 00 1110	969	DIRECTOR BLDGS & GROUNDS	54,575	54,575.00	38,999.29	.00	15,575.71	71%
A 12 4 1490 00 1120	970	ACCOUNT CLERK TYPIST P/T	15,331	15,331.00	8,254.64	.00	7,076.36	54%
A 12 4 1490 00 1110	973	DIRECTOR OF FINANCE P/W	54,575	54,575.00	38,536.22	.00	16,038.78	71%
* TOTAL APPROPRIATIONS			2,211,644	2,223,019.00	1,422,352.48	257,659.95	543,006.57	76%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	197.48	602.52	25%
D 12 3 2590 00 PERMITS, OTHER	800	800.00	1,035.00	235.00	129%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	5,000	5,000.00	1,563.98	3,436.02	31%
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	1,937.27	5,062.73	28%
D 12 3 3501 00 CONSOLIDATED HIGHWAY AID	2,422,857	3,411,591.00	883,424.81	2,528,166.19	26%
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	3,300,000.00	2,009,267.00	62%
* TOTAL REVENUES	7,748,224	8,736,958.00	4,190,257.32	4,546,700.68	48%

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	1,090.00	29.99	616.00	444.01	59%
D 12 4 3310 00 4447	CLOTHING & UNIFORMS	600	600.00	316.74	183.26	100.00	83%
D 12 4 3310 00 4448	CONST. & MAINT. SUPPLIES	8,500	8,500.00	6,543.96	153.60	1,802.44	79%
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	49,024.81	.00	36,975.19	57%
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	912.72	.00	587.28	61%
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	5,314.11	1,685.89	.00	100%
D 12 4 5010 00 4422	EQUIP RENTAL/LEASE/REPAIR	8,000	7,400.00	1,041.27	958.73	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	615.00	59.00	626.00	52%
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	175.86	71.74	52.40	83%
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	1,200.00	120.00	.00	1,080.00	10%
D 12 4 5020 00 4448	CONST. & MAINT. SUPPLIES	750	750.00	677.75	.00	72.25	90%
D 12 4 5020 00 4449	SPECIAL SUPPLIES & MATER.	1,000	668.77	486.06	.00	182.71	73%
D 12 4 5020 00 4459	COMPUTER SOFTWARE	1,200	1,200.00	550.00	.00	650.00	46%
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	219,054.40	205,945.60	.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	3,431.50	3,568.50	.00	100%
D 12 4 5110 00 4448	CONST. & MAINT. SUPPLIES	800,000	799,775.00	481,954.30	138,972.84	178,847.86	78%
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	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	34,059.00	.00	34,059.00	50%
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	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	500,000.00	413,128.62	.00	86,871.38	83%
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	7,094.75	.00	17,905.25	28%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	15,000	15,000.00	1,212.56	.00	13,787.44	8%
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	1,550,000.00	500,000.00	1,361,591.00	60%
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	595,715.36	231,680.64	.00	364,034.72	39%
D 12 4 5010 00 1110	147	PRINCIPAL ACCT CLERK TYP	38,995	38,995.00	27,789.52	.00	11,205.48	71%
D 12 4 3310 00 1110	277	HOURLY EMPLOYEES	73,300	73,300.00	46,134.51	.00	27,165.49	63%
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	7,263.56	.00	38,736.44	16%
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	21,851.09	.00	8,810.91	71%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	8,000	8,000.00	5,585.03	.00	2,414.97	70%
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	18,643.81	.00	14,915.19	56%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,700.00	.00	2,100.00	73%
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	40,826.18	.00	15,583.46	72%
* TOTAL APPROPRIATIONS			7,748,224	8,736,958.00	5,431,900.54	872,215.16	2,432,842.30	72%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	33.55	466.45	7%
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	1,205.40	3,794.60	24%
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	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	16,057.84	11,242.16	59%
DM 12 3 2801 00 INTERFUND REVENUES	126,700	126,700.00	62,545.85	64,154.15	49%
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	226,554.40	225,945.60	50%
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	1,013,704.00	712,372.45	301,331.55	70%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 2230		0	98,100.00	.00	.00	98,100.00	0%
DM 12 4 5130 00 2240		7,500	55,500.00	19,794.90	.00	35,705.10	36%
DM 12 4 5130 00 2259		750	750.00	139.95	.00	610.05	19%
DM 12 4 5130 00 2260		11,550	7,515.03	.00	.00	7,515.03	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	10,499.00	6,647.65	3,163.86	687.49	93%
DM 12 4 5130 00 4412		30,000	30,000.00	8,401.19	6,998.81	14,600.00	51%
DM 12 4 5130 00 4413		1,800	3,300.00	1,993.93	1,306.07	.00	100%
DM 12 4 5130 00 4414		35,000	35,000.00	14,421.16	13,978.84	6,600.00	81%
DM 12 4 5130 00 4421		17,500	17,500.00	5,637.81	5,797.73	6,064.46	65%
DM 12 4 5130 00 4422		150,000	154,999.00	132,850.73	17,891.68	4,256.59	97%
DM 12 4 5130 00 4425		0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4440		1,500	1,850.00	1,731.36	.00	118.64	94%
DM 12 4 5130 00 4441		360,000	343,852.00	128,905.49	20,037.69	194,908.82	43%
DM 12 4 5130 00 4444		1,000	1,000.00	457.11	.00	542.89	46%
DM 12 4 5130 00 4447		2,000	2,000.00	1,010.86	589.14	400.00	80%
DM 12 4 5130 00 4459		3,150	3,150.00	.00	734.93	2,415.07	23%
DM 12 4 5130 00 4470		0	.00	.00	.00	.00	0%
DM 12 4 9001 00 8810		25,013	25,013.00	12,506.50	.00	12,506.50	50%
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	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	35,000.00	66,376.84	.00	31,376.84	190%
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	5,206.95	.00	9,793.05	35%
DM 12 4 9001 00 8853		5,000	5,000.00	1,964.52	.00	3,035.48	39%
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 1110 148		276,901	276,901.00	151,705.64	.00	125,195.36	55%
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	11,937.16	.00	38,137.84	24%
* TOTAL APPROPRIATIONS		1,113,704	1,259,804.00	590,712.22	70,498.75	598,593.03	52%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3	1259 00 PRINTING FEES	15,000	15,000.00	11,516.87	3,483.13	77%
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	.00	12,000.00	0%
* TOTAL REVENUES		88,123	100,123.00	57,814.26	42,308.74	58%

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	12,000	11,727.01	2,204.45	6,197.76	3,324.80	72%
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	862.47	.00	3,637.53	19%
A 14 4	1670 00 4425	MAINTENANCE AGREEMENTS	8,500	8,500.00	6,073.05	.00	2,426.95	71%
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	1,200	1,200.00	.00	.00	1,200.00	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	165,600	165,600.00	42,990.88	49,148.16	73,460.96	56%
A 14 4	1680 00 4407	OFFICE EQUIPMENT	0	85.00	82.95	.00	2.05	98%
A 14 4	1680 00 4408	OFFICE SUPPLIES	21,100	20,415.02	4,943.93	969.92	14,501.17	29%
A 14 4	1680 00 4409	OFFICE FURNITURE	0	599.98	399.98	.00	200.00	67%
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	62,700	62,700.00	9,850.93	.00	52,849.07	16%
A 14 4	1680 00 4425	MAINTENANCE AGREEMENTS	10,200	10,200.00	3,215.77	.00	6,984.23	32%
A 14 4	1680 00 4438	MISC. SUPPORTING SERVICES	65,600	65,600.00	39,347.56	.00	26,252.44	60%
A 14 4	1680 00 4455	TRAINING	6,900	6,900.00	2,285.98	.00	4,614.02	33%
A 14 4	1680 00 4459	COMPUTER SOFTWARE	60,975	85,975.00	38,991.20	26,877.50	20,106.30	77%
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	.00	.00	500.00	0%
A 14 4	1680 00 4476	ASSOC/MEMBERSHIP DUES	100	100.00	.00	.00	100.00	0%
A 14 4	1680 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 14 4	1670 00 4407	OFFICE EQUIPMENT	0	272.99	82.99	.00	190.00	30%
A 14 4	1680 00 1110	17 MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 14 4	1680 00 1110	26 DATABASE ADMINISTRATOR	47,412	47,412.00	33,787.83	.00	13,624.17	71%
A 14 4	1680 00 1110	42 SR ACCOUNT CLERK TYPIST	33,889	33,889.00	24,150.61	.00	9,738.39	71%
A 14 4	1670 00 1110	44 SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
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	10,000	10,000.00	14,065.00	.00	4,065.00	141%
A 14 4	1680 00 1110	333 SR COMPUTER PROGRAMMER	45,778	45,778.00	32,623.28	.00	13,154.72	71%
A 14 4	1680 00 1110	444 DIRECTOR DATA PROCESSING	80,078	80,078.00	56,898.03	.00	23,179.97	71%
A 14 4	1680 00 1110	602 SR NETWORK SYSTEMS ADMIN	67,065	67,065.00	47,793.44	.00	19,271.56	71%
A 14 4	1680 00 1110	603 PRIN ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
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	57,021	57,021.00	40,635.60	.00	16,385.40	71%
A 14 4	1680 00 1110	742 NETWORK TECHNICIAN	52,646	52,646.00	37,517.87	.00	15,128.13	71%
A 14 4	1680 00 1110	775 NETWORK ENGINEER I	45,187	45,187.00	32,202.18	.00	12,984.82	71%
A 14 4	1680 00 1110	776 SR. COMPUTER SVCS. COORD.	44,207	44,207.00	31,406.89	.00	12,800.11	71%
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	0	.00	.00	.00	.00	0%

DATE: 9/30/16  
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	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	32,202.18	.00	12,984.82	71%
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	25,924.49	.00	10,453.51	71%
A 14 4 1680 00 1110	871	NETWORK ENGINEER I	42,791	42,791.00	30,414.38	.00	12,376.62	71%
* TOTAL APPROPRIATIONS			1,028,314	1,053,314.00	590,953.92	83,193.34	379,166.74	64%