

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 12 3 1270 00 SHARED SERVICES CHARGES	38,500	38,500.00	27,578.03	10,921.97	72%
A 12 3 1289 00 OTHER GENERAL GOVT INCOME	52,000	52,000.00	14,204.43	37,795.57	27%
A 12 3 2410 00 RENT REAL PROP,INDIVIDUAL	0	.00	.00	.00	0%
A 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	679.21	679.21-	0%
A 12 3 2652 00 SALES OF FOREST PRODUCTS	0	.00	.00	.00	0%
A 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 12 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 12 3 2801 00 INTERFUND REVENUES	4,000	4,000.00	1,645.34	2,354.66	41%
A 12 3 3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 12 3 3090 00 COURT MAINTEN. OPERATIONS	150,000	150,000.00	83,752.00	66,248.00	56%
A 12 3 5031 00 INTERFUND TRANSFERS	0	17,064.00	.00	17,064.00	0%
* TOTAL REVENUES	244,500	261,564.00	127,859.01	133,704.99	49%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1490 00 1110	50	84,797	88,013.00	57,546.87	.00	30,466.13	65%
A 12 4 1490 00 1110	968	71,169	74,003.00	52,107.83	.00	21,895.17	70%
A 12 4 1490 00 1110	973	15,026	15,026.00	10,913.52	.00	4,112.48	73%
A 12 4 1490 00 1110	1088	46,665	48,901.00	31,810.23	.00	17,090.77	65%
A 12 4 1490 00 1110	1261	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	1262	0	.00	.00	.00	.00	0%
A 12 4 1490 00 1110	912	41,215	42,452.00	8,884.80	.00	33,567.20	21%
A 12 4 1490 00 1120	1221	17,000	17,000.00	13,712.06	.00	3,287.94	81%
A 12 4 1490 00 2259		0	.00	.00	.00	.00	0%
A 12 4 1490 00 4459		14,500	14,500.00	8,950.64	.00	5,549.36	62%
A 12 4 1490 00 4497		0	.00	.00	.00	.00	0%
A 12 4 1620 00 1110	149	628,000	694,093.00	390,856.13	.00	303,236.87	56%
A 12 4 1620 00 1110	969	59,455	62,069.00	41,048.38	.00	21,020.62	66%
A 12 4 1620 00 1111	955	0	.00	.00	.00	.00	0%
A 12 4 1620 00 1125	1167	7,800	9,100.00	6,143.50	.00	2,956.50	68%
A 12 4 1620 00 1130	664	0	.00	.00	.00	.00	0%
A 12 4 1620 00 2210		0	.00	.00	.00	.00	0%
A 12 4 1620 00 2230		0	.00	.00	.00	.00	0%
A 12 4 1620 00 2250		16,000	16,000.00	15,833.00	.00	167.00	99%
A 12 4 1620 00 2255		0	.00	.00	.00	.00	0%
A 12 4 1620 00 2259		0	.00	.00	.00	.00	0%
A 12 4 1620 00 2260		1,600	1,600.00	.00	.00	1,600.00	0%
A 12 4 1620 00 4407		200	200.00	.00	.00	200.00	0%
A 12 4 1620 00 4408		400	400.00	347.65	.00	52.35	87%
A 12 4 1620 00 4409		50,000	50,000.00	417.90	.00	49,582.10	1%
A 12 4 1620 00 4411		106,000	106,000.00	70,465.22	33,871.35	1,663.43	98%
A 12 4 1620 00 4412		302,000	302,000.00	171,118.00	108,282.00	22,600.00	93%
A 12 4 1620 00 4413		200,000	200,000.00	95,218.07	24,151.93	80,630.00	60%
A 12 4 1620 00 4414		141,000	141,000.00	64,196.27	62,163.73	14,640.00	90%
A 12 4 1620 00 4415		1,000	1,000.00	.00	.00	1,000.00	0%
A 12 4 1620 00 4421		150,000	148,500.00	55,802.96	1,007.75	91,689.29	38%
A 12 4 1620 00 4422		103,000	103,000.00	80,348.60	6,173.46	16,477.94	84%
A 12 4 1620 00 4425		230,000	225,001.00	168,909.32	8,100.00	47,991.68	79%
A 12 4 1620 00 4431		40,000	40,000.00	993.00	.00	39,007.00	2%
A 12 4 1620 00 4438		16,000	16,000.00	7,954.09	7,467.66	578.25	96%
A 12 4 1620 00 4440		1,500	1,500.00	1,365.64	27.54	106.82	93%
A 12 4 1620 00 4443		500	2,000.00	1,894.89	.00	105.11	95%
A 12 4 1620 00 4444		40,000	44,999.00	35,265.05	2,570.83	7,163.12	84%
A 12 4 1620 00 4445		3,000	3,000.00	388.03	.00	2,611.97	13%
A 12 4 1620 00 4446		0	.00	.00	.00	.00	0%
A 12 4 1620 00 4447		9,500	9,500.00	6,009.45	3,443.31	47.24	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 12 4 1620 00 4448		CONST. & MAINT. SUPPLIES	2,000	2,000.00	468.40	.00	1,531.60	23%
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	.00	.00	1,000.00	0%
A 12 4 1620 00 4455		TRAINING	1,000	1,280.00	1,280.00	.00	.00	100%
A 12 4 1620 00 4470		TRAVEL: RELATED COSTS	1,500	1,220.00	605.00	.00	615.00	50%
A 12 4 1620 00 4493		EDUC. & TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1110	290	REC FAC MAINT-BIKE PATH	60,000	60,000.00	13,108.82	.00	46,891.18	22%
A 12 4 7180 00 1110	830	F.T.EMPLS. NATURE TRAIL	0	.00	.00	.00	.00	0%
A 12 4 7180 00 1130	1396	TEMPORARY EMPLOYEES	0	17,064.00	8,820.65	.00	8,243.35	52%
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	.00	.00	5,000.00	0%
A 12 4 8160 00 1110	540	HOURLY EMPLOYEES	2,000	2,000.00	1,236.99	.00	763.01	62%
A 12 4 8160 00 1125	544	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 12 4 8160 00 2250		TECHNICAL EQUIPMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 12 4 8160 00 2255		BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4422		EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4448		CONST. & MAINT. SUPPLIES	5,000	5,000.00	536.68	.00	4,463.32	11%
A 12 4 8160 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 12 4 8160 00 4497		FEES & PERMITS	2,000	2,000.00	107.95	.00	1,892.05	5%
* TOTAL APPROPRIATIONS			2,492,327	2,588,921.00	1,434,665.59	257,259.56	896,995.85	65%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
D 12 3 2401 00 INTEREST & EARNINGS	800	800.00	93.71	706.29	12%
D 12 3 2590 00 PERMITS, OTHER	1,000	1,000.00	805.00	195.00	81%
D 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	7,000	7,000.00	1,657.22	5,342.78	24%
D 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	29.39	29.39-	0%
D 12 3 2770 00 UNCLASSIFIED REVENUES	3,000	3,000.00	.00	3,000.00	0%
D 12 3 2771 00 WORK FOR OTHER GOVERNMENT	5,000	5,000.00	1,840.20	3,159.80	37%
D 12 3 3501 00 CONSOLIDATED HIGHWAY AID	2,995,992	8,235,735.61	241,502.11	7,994,233.50	3%
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	5,499,529	5,686,363.00	700,000.00	4,986,363.00	12%
* TOTAL REVENUES	8,512,321	13,938,898.61	945,927.63	12,992,970.98	7%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 3310 00 1110	277	72,615	88,221.00	24,600.53	.00	63,620.47	28%
D 12 4 3310 00 2240		0	.00	.00	.00	.00	0%
D 12 4 3310 00 2250		7,000	7,400.00	7,153.00	.00	247.00	97%
D 12 4 3310 00 2255		0	.00	.00	.00	.00	0%
D 12 4 3310 00 2259		0	90.00	86.78	.00	3.22	96%
D 12 4 3310 00 4412		0	.00	.00	.00	.00	0%
D 12 4 3310 00 4422		7,500	7,500.00	.00	7,500.00	.00	100%
D 12 4 3310 00 4440		1,500	1,620.00	706.62	.00	913.38	44%
D 12 4 3310 00 4447		1,500	1,500.00	268.92	1,231.08	.00	100%
D 12 4 3310 00 4448		13,000	12,880.00	8,376.27	3,540.80	962.93	93%
D 12 4 3310 00 4449		0	1,100.00	.00	1,064.00	36.00	97%
D 12 4 3310 00 4453		0	.00	.00	.00	.00	0%
D 12 4 3310 00 4459		2,200	610.00	.00	.00	610.00	0%
D 12 4 3310 00 4465		88,000	88,000.00	.00	.00	88,000.00	0%
D 12 4 5010 00 1110	758	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	996	0	.00	.00	.00	.00	0%
D 12 4 5010 00 1110	1138	37,927	40,104.00	5,071.94	.00	35,032.06	13%
D 12 4 5010 00 1110	913	41,992	41,992.00	22,814.16	.00	19,177.84	54%
D 12 4 5010 00 2259		0	.00	.00	.00	.00	0%
D 12 4 5010 00 4407		0	.00	.00	.00	.00	0%
D 12 4 5010 00 4408		1,500	1,500.00	1,035.16	.00	464.84	69%
D 12 4 5010 00 4409		0	.00	.00	.00	.00	0%
D 12 4 5010 00 4410		0	.00	.00	.00	.00	0%
D 12 4 5010 00 4411		8,500	8,500.00	5,722.93	2,773.07	4.00	100%
D 12 4 5010 00 4422		3,300	3,300.00	774.05	472.87	2,053.08	38%
D 12 4 5010 00 4451		0	.00	.00	.00	.00	0%
D 12 4 5010 00 4452		1,300	1,300.00	48.00	.00	1,252.00	4%
D 12 4 5010 00 4455		0	.00	.00	.00	.00	0%
D 12 4 5010 00 4470		1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4 5010 00 4476		350	350.00	300.00	.00	50.00	86%
D 12 4 5010 00 4497		0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	1047	0	.00	.00	.00	.00	0%
D 12 4 5020 00 1110	914	38,525	38,525.00	.00	.00	38,525.00	0%
D 12 4 5020 00 2250		0	.00	.00	.00	.00	0%
D 12 4 5020 00 2259		0	.00	.00	.00	.00	0%
D 12 4 5020 00 4407		1,000	1,000.00	17.96	.00	982.04	2%
D 12 4 5020 00 4408		300	800.00	336.54	.00	463.46	42%
D 12 4 5020 00 4409		0	.00	.00	.00	.00	0%
D 12 4 5020 00 4422		0	.00	.00	.00	.00	0%
D 12 4 5020 00 4438		1,200	1,200.00	.00	.00	1,200.00	0%
D 12 4 5020 00 4448		1,500	1,500.00	.00	.00	1,500.00	0%
D 12 4 5020 00 4449		4,000	4,000.00	80.99	.00	3,919.01	2%

DATE: 8/31/22
TIME: 23:00

FUND: County Road Fund
DEPT: Public Works

2022 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
D 12 4 5020 00 4459		COMPUTER SOFTWARE	1,500	1,000.00	.00	.00	1,000.00	0%
D 12 4 5020 00 4470		TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
D 12 4 5110 00 1110	144	HIGHWAY LABOR	690,579	839,952.00	327,413.31	.00	512,538.69	39%
D 12 4 5110 00 1110	971	DIRECTOR HWYS & BRIDGES	58,455	61,069.00	39,766.23	.00	21,302.77	65%
D 12 4 5110 00 1111	991	OVERTIME PAY	0	.00	.00	.00	.00	0%
D 12 4 5110 00 1125	1175	OTHER COMPENSATION	7,800	7,800.00	5,250.00	.00	2,550.00	67%
D 12 4 5110 00 1140	1409	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
D 12 4 5110 00 2230		MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
D 12 4 5110 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
D 12 4 5110 00 4422		EQUIP RENTAL/LEASE/REPAIR	425,000	425,000.00	212,500.00	212,500.00	.00	100%
D 12 4 5110 00 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
D 12 4 5110 00 4440		SMALL TOOLS	0	4,000.00	3,997.55	.00	2.45	100%
D 12 4 5110 00 4447		CLOTHING & UNIFORMS	15,000	15,000.00	8,987.59	5,955.04	57.37	100%
D 12 4 5110 00 4448		CONST. & MAINT. SUPPLIES	800,000	791,042.78	276,612.80	78,956.00	435,473.98	45%
D 12 4 5110 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
D 12 4 5110 00 4455		TRAINING	0	4,800.00	.00	.00	4,800.00	0%
D 12 4 5110 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
D 12 4 5142 00 1110	279	HOURLY EMPLOYEES	40,000	40,000.00	10,585.47	.00	29,414.53	26%
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	0	.00	.00	.00	.00	0%
D 12 4 5142 00 4469		SNOW CONTRACTS	2,387,867	2,388,024.22	2,388,024.22	.00	.00	100%
D 12 4 5148 00 1110	901	HOURLY EMPLOYEES	12,000	12,000.00	4,348.78	.00	7,651.22	36%
D 12 4 5148 00 4448		CONST. & MAINT. SUPPLIES	750	750.00	.00	.00	750.00	0%
D 12 4 9001 00 8810		FICA	76,534	76,534.00	76,534.00	.00	.00	100%
D 12 4 9001 00 8820		RETIREMENT	106,435	106,435.00	.00	.00	106,435.00	0%
D 12 4 9001 00 8830		WORKERS COMPENSATION	50,000	50,000.00	50,000.00	.00	.00	100%
D 12 4 9001 00 8840		UNEMPLOYMENT INSURANCE	5,000	5,000.00	.00	.00	5,000.00	0%
D 12 4 9001 00 8850		HOSPITAL & MEDICAL INS	675,000	675,000.00	235,728.00	.00	439,272.00	35%
D 12 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	25,000	25,000.00	.00	.00	25,000.00	0%
D 12 4 9001 00 8852		DENTAL BENEFITS	12,000	12,000.00	4,975.55	.00	7,024.45	41%
D 12 4 9001 00 8853		VISUAL CARE BENEFITS	12,000	12,000.00	6,495.41	.00	5,504.59	54%
D 12 4 9001 00 8854		DISABILITY INSURANCE	6,200	6,200.00	6,200.00	.00	.00	100%
D 12 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	2,500	2,500.00	.00	.00	2,500.00	0%
D 12 4 9900 00 9905		TRANS TO OTHER FUNDS	0	17,064.00	.00	.00	17,064.00	0%
D 12 4 9900 00 9950		TRANS. TO CAPT. PROJ. FD.	2,995,992	8,235,735.61	.00	.00	8,235,735.61	0%
* TOTAL APPROPRIATIONS			8,762,321	14,188,898.61	3,734,812.76	333,992.86	10,120,092.99	29%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
DM 12 3 2401 00 INTEREST & EARNINGS	500	500.00	52.12	447.88	10%
DM 12 3 2414 00 RENTAL OF EQUIPMENT	20,500	20,500.00	15,378.75	5,121.25	75%
DM 12 3 2650 00 SALE OF SCRAP/EXCESS MTRL	500	500.00	502.00	2.00-	100%
DM 12 3 2665 00 SALES OF EQUIPMENT	20,000	132,170.00	.00	132,170.00	0%
DM 12 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,077.90	1,077.90-	0%
DM 12 3 2773 00 COUNTY GARAGE	39,000	39,000.00	35,033.42	3,966.58	90%
DM 12 3 2801 00 INTERFUND REVENUES	113,500	113,500.00	112,991.47	508.53	100%
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	212,500.00	240,000.00	47%
DM 12 3 2852 00 INF.D. REV. - CAPT. PROJ.	160,000	160,000.00	.00	160,000.00	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	177,100	202,139.96	.00	202,139.96	0%
* TOTAL REVENUES	1,058,600	1,195,809.96	452,535.66	743,274.30	38%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
DM 12 4 5130 00 1110 148	HOURLY EMPLOYEES	182,149	182,149.00	102,031.47	.00	80,117.53	56%
DM 12 4 5130 00 1110 972	DIRECTOR OF AUTOMOTIVE	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 1110 1338	SUPERVISING AUTO MECHANIC	47,481	49,176.00	31,702.37	.00	17,473.63	64%
DM 12 4 5130 00 1140 1398	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2230	MOTOR VEHICLE EQUIPMENT	75,000	187,170.00	29,525.00	.00	157,645.00	16%
DM 12 4 5130 00 2240	HIGHWAY & STREET EQUIP	5,000	5,000.00	.00	.00	5,000.00	0%
DM 12 4 5130 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2255	BLDGS & GROUNDS EQUIPMENT	9,500	9,500.00	.00	.00	9,500.00	0%
DM 12 4 5130 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4408	OFFICE SUPPLIES	300	300.00	275.14	.00	24.86	92%
DM 12 4 5130 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4411	TELEPHONE	2,000	2,000.00	787.67	1,012.33	200.00	90%
DM 12 4 5130 00 4412	LIGHT & POWER	30,000	30,000.00	10,442.99	9,147.66	10,409.35	65%
DM 12 4 5130 00 4413	WATER & SEWER	3,000	3,000.00	1,020.63	284.37	1,695.00	44%
DM 12 4 5130 00 4414	NATURAL GAS	35,000	35,000.00	9,236.58	13,263.42	12,500.00	64%
DM 12 4 5130 00 4421	PROPERTY RNT/LEASE/REPAIR	14,500	14,500.00	2,598.83	64.74	11,836.43	18%
DM 12 4 5130 00 4422	EQUIP RENTAL/LEASE/REPAIR	180,000	203,344.96	159,205.97	378.54	43,760.45	78%
DM 12 4 5130 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
DM 12 4 5130 00 4438	MISC. SUPPORTING SERVICES	18,000	18,000.00	7,560.07	10,313.93	126.00	99%
DM 12 4 5130 00 4440	SMALL TOOLS	1,500	1,500.00	1,432.52	.00	67.48	96%
DM 12 4 5130 00 4441	GASOLINE,OIL,DIESEL FUEL	300,000	300,000.00	288,660.22	.00	11,339.78	96%
DM 12 4 5130 00 4444	CUSTODIAL,HSHLD SUPP/MAT	3,000	3,000.00	320.68	566.32	2,113.00	30%
DM 12 4 5130 00 4447	CLOTHING & UNIFORMS	3,000	3,000.00	1,354.45	1,645.55	.00	100%
DM 12 4 5130 00 4449	SPECIAL SUPPLIES & MATER.	400	400.00	.00	.00	400.00	0%
DM 12 4 5130 00 4459	COMPUTER SOFTWARE	4,500	4,500.00	.00	.00	4,500.00	0%
DM 12 4 5130 00 4470	TRAVEL: RELATED COSTS	200	200.00	5.51	.00	194.49	3%
DM 12 4 9001 00 8810	FICA	17,570	17,570.00	17,570.00	.00	.00	100%
DM 12 4 9001 00 8820	RETIREMENT	35,000	35,000.00	.00	.00	35,000.00	0%
DM 12 4 9001 00 8830	WORKERS COMPENSATION	18,500	18,500.00	18,500.00	.00	.00	100%
DM 12 4 9001 00 8840	UNEMPLOYMENT INSURANCE	1,500	1,500.00	.00	.00	1,500.00	0%
DM 12 4 9001 00 8850	HOSPITAL & MEDICAL INS	100,000	100,000.00	56,767.65	.00	43,232.35	57%
DM 12 4 9001 00 8851	HOSP. & MED. INS. PAYBACK	8,000	8,000.00	.00	.00	8,000.00	0%
DM 12 4 9001 00 8852	DENTAL BENEFITS	5,000	5,000.00	5,596.89	.00	596.89-	112%
DM 12 4 9001 00 8853	VISUAL CARE BENEFITS	3,500	3,500.00	368.97	.00	3,131.03	11%
DM 12 4 9001 00 8854	DISABILITY INSURANCE	3,000	3,000.00	3,000.00	.00	.00	100%
DM 12 4 9001 00 8855	SICK LV/RET.HLTH INS.ALT.	2,000	2,000.00	.00	.00	2,000.00	0%
DM 12 4 9900 00 9905	TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		1,108,600	1,245,809.96	747,963.61	36,676.86	461,169.49	63%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 14 3 1259 00 PRINTING FEES	14,000	14,000.00	8,787.15	5,212.85	63%
A 14 3 1270 00 SHARED SERVICES CHARGES	0	.00	9,672.00	9,672.00-	0%
A 14 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 14 3 2228 00 DATA PROCESSING FEE OTHER	34,466	34,466.00	13,947.96	20,518.04	40%
A 14 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 14 3 2801 00 INTERFUND REVENUES	1,430	1,430.00	1,485.85	55.85-	104%
A 14 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	49,896	49,896.00	33,892.96	16,003.04	68%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 14 4 1670 00 1110 1389 SR PRINTER/COMPOSER	1389	41,255	42,493.00	27,783.95	.00	14,709.05	65%
A 14 4 1670 00 2259 COMPUTER EQUIPMENT		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4407 OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 14 4 1670 00 4408 OFFICE SUPPLIES		12,000	17,536.89	16,809.68	.00	727.21	96%
A 14 4 1670 00 4422 EQUIP RENTAL/LEASE/REPAIR		4,500	1,286.41	1,286.41	.00	.00	100%
A 14 4 1670 00 4425 MAINTENANCE AGREEMENTS		8,500	8,076.70	7,319.02	757.68	.00	100%
A 14 4 1670 00 4438 MISC. SUPPORTING SERVICES		700	.00	.00	.00	.00	0%
A 14 4 1670 00 4459 COMPUTER SOFTWARE		1,200	.00	.00	.00	.00	0%
A 14 4 1680 00 1110 17 MICROCOMPUTER TECHNICIAN	17	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110 26 DATABASE ADMINISTRATOR	26	53,768	57,015.00	37,278.96	.00	19,736.04	65%
A 14 4 1680 00 1110 42 SR ACCOUNT CLERK TYPIST	42	35,579	36,647.00	23,902.00	.00	12,745.00	65%
A 14 4 1680 00 1110 333 SR COMPUTER PROGRAMMER	333	51,917	55,052.00	35,995.46	.00	19,056.54	65%
A 14 4 1680 00 1110 444 DIRECTOR DATA PROCESSING	444	88,497	90,613.00	59,246.87	.00	31,366.13	65%
A 14 4 1680 00 1110 602 SR NETWORK SYSTEMS ADMIN	602	76,227	80,932.00	52,917.09	.00	28,014.91	65%
A 14 4 1680 00 1110 741 PROGRAMMING SUPERVISOR	741	65,967	69,049.00	45,147.41	.00	23,901.59	65%
A 14 4 1680 00 1110 742 NETWORK TECHNICIAN	742	61,123	65,126.00	42,582.45	.00	22,543.55	65%
A 14 4 1680 00 1110 775 NETWORK ENGINEER I	775	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1110 871 NETWORK ENGINEER I	871	48,292	49,086.00	32,183.55	.00	16,902.45	66%
A 14 4 1680 00 1110 899 NETWORK TECHNICIAN	899	57,276	58,470.00	38,708.32	.00	19,761.68	66%
A 14 4 1680 00 1111 324 OVERTIME PAY	324	15,000	15,000.00	9,687.09	.00	5,312.91	65%
A 14 4 1680 00 1120 1001 MICROCOMPUTER TECH - PT	1001	20,631	20,631.00	14,209.68	.00	6,421.32	69%
A 14 4 1680 00 1120 1039 DATA ENTRY/COMPUTER OPER	1039	15,461	15,461.00	7,882.21	.00	7,578.79	51%
A 14 4 1680 00 1130 75 RECORDS MANAGEMENT CLERK	75	0	.00	.00	.00	.00	0%
A 14 4 1680 00 1140 1351 SICK BUY BACK	1351	0	.00	.00	.00	.00	0%
A 14 4 1680 00 2255 BLDGS & GROUNDS EQUIPMENT		0	55,000.00	.00	.00	55,000.00	0%
A 14 4 1680 00 2259 COMPUTER EQUIPMENT		140,000	193,000.00	59,640.46	.00	133,359.54	31%
A 14 4 1680 00 4407 OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4408 OFFICE SUPPLIES		36,800	36,800.00	8,074.04	8,435.20	20,290.76	45%
A 14 4 1680 00 4409 OFFICE FURNITURE		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4411 TELEPHONE		0	.00	.00	.00	.00	0%
A 14 4 1680 00 4422 EQUIP RENTAL/LEASE/REPAIR		64,700	64,700.00	6,739.57	3,330.96	54,629.47	16%
A 14 4 1680 00 4425 MAINTENANCE AGREEMENTS		9,700	15,700.00	11,065.96	720.00	3,914.04	75%
A 14 4 1680 00 4431 PROFESSIONAL SERVICES		15,000	11,000.00	3,589.64	.00	7,410.36	33%
A 14 4 1680 00 4438 MISC. SUPPORTING SERVICES		160,000	160,000.00	125,463.20	27,510.61	7,026.19	96%
A 14 4 1680 00 4455 TRAINING		15,250	15,250.00	4,162.84	.00	11,087.16	27%
A 14 4 1680 00 4459 COMPUTER SOFTWARE		95,000	95,000.00	61,653.00	1,040.00	32,307.00	66%
A 14 4 1680 00 4470 TRAVEL: RELATED COSTS		900	900.00	.00	.00	900.00	0%
A 14 4 1680 00 4471 MILEAGE ALLOCATIONS		500	500.00	114.67	.00	385.33	23%
A 14 4 1680 00 4476 ASSOC/MEMBERSHIP DUES		100	100.00	50.00	.00	50.00	50%
* TOTAL APPROPRIATIONS		1,195,843	1,330,425.00	733,493.53	41,794.45	555,137.02	58%