

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,551	2,551.00	500.00	2,051.00	20%
A 16 3 1601 00 PUBLIC HEALTH FEES	10,604	10,604.00	2,915.00	7,689.00	27%
A 16 3 1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	5,761.25	2,945.75	66%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	43	43.00	.00	43.00	0%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	1,467,396	1,467,396.00	1,182,223.38	285,172.62	81%
A 16 3 3401 00 PUBLIC HEALTH	470,547	470,547.00	129,978.01	340,568.99	28%
A 16 3 3401 01 PUBLIC HEALTH	22,229	22,229.00	5,218.16	17,010.84	23%
A 16 3 3401 02 PUBLIC HEALTH	8,893	8,893.00	484.93	8,408.07	5%
A 16 3 3401 03 PUBLIC HEALTH	31,050	31,050.00	5,136.25	25,913.75	17%
A 16 3 3401 04 PUBLIC HEALTH	22,891	22,891.00	1,869.84	21,021.16	8%
A 16 3 3401 05 PUBLIC HEALTH	46,637	46,637.00	7,149.65	39,487.35	15%
A 16 3 3401 06 PUBLIC HEALTH	49,625	70,561.70	12,370.66	58,191.04	18%
A 16 3 3401 07 PUBLIC HEALTH	72,000	107,328.00	8,392.55	98,935.45	8%
A 16 3 3401 08 PUBLIC HEALTH	1,985	1,985.00	.00	1,985.00	0%
A 16 3 3401 09 PUBLIC HEALTH	95,000	342,480.59	4,859.59	337,621.00	1%
A 16 3 3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	33,300.45	79,490.55	30%
A 16 3 3456 00 MEDICAID/3-5	125,000	125,000.00	76,233.39	48,766.61	61%
A 16 3 4451 00 EI/FEDERAL	33,082	33,082.00	.00	33,082.00	0%
* TOTAL REVENUES	2,581,031	2,884,776.29	1,476,393.11	1,408,383.18	51%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4407	OFFICE EQUIPMENT	0	330.00	128.20	.00	201.80	39%
A 16 4 4010 00 4408	OFFICE SUPPLIES	5,000	4,670.00	2,174.98	1,708.89	786.13	83%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4411	TELEPHONE	4,500	4,500.00	2,354.88	.00	2,145.12	52%
A 16 4 4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	500	10.00	7.82	.00	2.18	78%
A 16 4 4010 00 4436	MEDICAL FEES	7,500	490.00	.00	.00	490.00	0%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	0	7,500.00	1,875.00	.00	5,625.00	25%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	10,423	10,363.00	2,284.51	2,066.45	6,012.04	42%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	16.48	.00	483.52	3%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	121.97	.00	4,878.03	2%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	2,402	2,402.00	1,951.19	.00	450.81	81%
A 16 4 4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 16 4 4010 00 4497	FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	1,602.39	591.40	5,604.21	28%
A 16 4 4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%
A 16 4 4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4408	OFFICE SUPPLIES	1,500	1,500.00	619.37	623.33	257.30	83%
A 16 4 4010 01 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	1,523	1,023.00	.00	.00	1,023.00	0%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	500.00	.00	.00	500.00	0%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	6,263	6,263.00	472.00	.00	5,791.00	8%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	45.65	.00	174.35	21%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	2,410	2,410.00	136.50	.00	2,273.50	6%
A 16 4 4010 03 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408		OFFICE SUPPLIES	1,000	1,000.00	999.59	.00	.41	100%
A 16 4 4010 03 4409		OFFICE FURNITURE	0	550.00	.00	.00	550.00	0%
A 16 4 4010 03 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445		MEDICAL SUPPLIES	3,000	3,000.00	837.41	9.00	2,153.59	28%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453		POSTAGE EXPENSES	300	300.00	.00	.00	300.00	0%
A 16 4 4010 03 4455		TRAINING	200	200.00	.00	.00	200.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	3.36	.00	996.64	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	11,755	11,085.00	3,000.00	.00	8,085.00	27%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	120.00	120.00	.00	.00	100%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	1,500	1,500.00	339.07	.00	1,160.93	23%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,500	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 16 4 4010 04 4455		TRAINING	1,529	.00	.00	.00	.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	1,135.00	168.56	.00	966.44	15%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	4,506	6,500.00	1,000.00	.00	5,500.00	15%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	400	400.00	.00	.00	400.00	0%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	9,381	9,381.00	.00	.00	9,381.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	7,100.00	6,741.00	.00	359.00	95%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,232	1,850.96	1,132.69	.00	718.27	61%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	1,473.02	1,040.53	.00	432.49	71%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	1,495.03	149.69	300.00	1,045.34	30%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,500	3,643.17	1,474.62	109.95	2,058.60	43%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	5,985.30	.00	.00	5,985.30	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	25.48	.00	.00	25.48	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	125	2,965.00	.00	.00	2,965.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	572.01	86.35	.00	485.66	15%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	8,425	10,142.00	4,000.00	.00	6,142.00	39%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	3,966.73	.00	.00	3,966.73	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408		OFFICE SUPPLIES	2,000	2,041.81	523.98	.00	1,517.83	26%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	8,325.00	4,323.40	.00	4,001.60	52%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	37,104	25,779.00	.00	1,005.00	24,774.00	4%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	3,886.17	2,977.68	301.41	607.08	84%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	11,808.00	.00	.00	11,808.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	5,000	8,764.74	.00	.00	8,764.74	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	8,217.28	.00	.00	8,217.28	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	7,710.00	7,710.00	.00	.00	100%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	7,900.00	2,600.50	4,214.98	1,084.52	86%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	2,000	2,000.00	2,000.00	.00	.00	100%
A 16 4 4010 08 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 08 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,025	1,025.00	.00	.00	1,025.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	500	425.00	.00	200.00	225.00	47%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	100	175.00	53.14	.00	121.86	30%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	160	160.00	.00	55.00	105.00	34%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	50	50.00	46.00	.00	4.00	92%
A 16 4 4010 09 4490		SPECIAL COSTS	95,000	342,480.59	9,618.03	.06	332,862.50	3%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	5,874.00	.00	6,626.00	47%
A 16 4 4046 00 4432		TUITION	1,995,434	1,995,434.00	904,439.47	3,750.00	1,087,244.53	46%
A 16 4 4046 00 4436		MEDICAL FEES	63,696	63,696.00	18,810.00	158.00	44,728.00	30%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	129,762	137,182.00	137,181.56	.00	.44	100%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	606,497	599,077.00	167,145.79	.00	431,931.21	28%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	110,004	110,004.00	47,636.00	.00	62,368.00	43%
A 16 4 4059 00 4436		MEDICAL FEES	12,527	12,527.00	2,617.00	.00	9,910.00	21%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,928	10,928.00	3,293.00	.00	7,635.00	30%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	78.15	.00	4,921.85	2%
A 16 4 4010 00 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 85%	36,870	36,870.00	16,958.65	.00	19,911.35	46%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	84,797	84,797.00	39,311.93	.00	45,485.07	46%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	17,295	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 75%	42,470	42,470.00	19,635.10	.00	22,834.90	46%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	18,550	18,550.00	8,476.68	.00	10,073.32	46%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	120	PUB HLTH EMER PREP COORD	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	138	LPN	43,050	43,050.00	19,731.81	.00	23,318.19	46%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	41,641	41,641.00	19,203.91	.00	22,437.09	46%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	29,596	29,596.00	13,671.68	.00	15,924.32	46%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	64,850	64,850.00	30,528.06	.00	34,321.94	47%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,193	5,193.00	2,449.65	.00	2,743.35	47%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	4,750.00	5,420.98	.00	670.98	114%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	COORD CHILDREN'S PRG SPEC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	41,340	41,340.00	.00	.00	41,340.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	48,482	48,482.00	22,255.55	.00	26,226.45	46%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,256	38,256.00	17,384.64	.00	20,871.36	45%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	10,406	10,406.00	4,754.64	.00	5,651.36	46%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	8,061	8,061.00	4,853.33	.00	3,207.67	60%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 60%	31,343	31,343.00	14,472.74	.00	16,870.26	46%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST CCS	5,615	5,615.00	2,583.97	.00	3,031.03	46%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	6,630.00	.00	7,700.00	46%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	19,738.73	.00	23,106.27	46%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	15,175.29	.00	17,716.71	46%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	17,292.73	.00	20,288.27	46%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	500	500.00	125.00	.00	375.00	25%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,590	13,590.00	6,401.26	.00	7,188.74	47%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	9,516.24	.00	11,379.76	46%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,506.00	2,963.64	.00	3,542.36	46%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	14,419.90	.00	16,799.10	46%
A 16 4 4010 00 1110	708	PUBLIC HEALTH NURSE 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	709	PUBLIC HEALTH NURSE 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	44	LPN	0	38,580.00	11,411.30	.00	27,168.70	30%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	4,890.60	.00	12,404.40	28%
* TOTAL APPROPRIATIONS			4,003,416	4,350,241.29	1,713,942.52	15,093.47	2,621,205.30	40%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,387,677	1,541,265.00	.00	1,541,265.00	0%
A 17 3 3490 00	MENTAL HEALTH	1,835,504	2,103,155.00	.00	2,103,155.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	14,984.00	14,984.00	0%
* TOTAL REVENUES		3,223,181	3,644,420.00	14,984.00	3,629,436.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	978,996	1,090,292.00	540,896.00	.00	549,396.00	50%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	401,181	443,473.00	223,997.25	.00	219,475.75	51%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	OFFICE SUPPLIES	500	250.00	.00	.00	250.00	0%
A 17 4 4310 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455	TRAINING	1,000	750.00	339.00	.00	411.00	45%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,000	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4476	ASSOC/MEMBERSHIP DUES	2,170	2,170.00	2,168.00	.00	2.00	100%
A 17 4 4310 00	4526	EDUCATION PROGRAMS	500	1,300.00	615.00	.00	685.00	47%
A 17 4 4310 00	4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4589	MC PRINTING: INTRAFUND	110	310.00	310.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	70,000	70,000.00	.00	.00	70,000.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	40,000	40,000.00	16,892.00	.00	23,108.00	42%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,802,802	2,070,453.00	974,131.50	.00	1,096,321.50	47%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	3,460.00	.00	1,540.00	69%
A 17 4 4310 00	1120 1049	DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1053	PH/MH DIRECTOR	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1054	BUSINESS MANAGER - 40%	19,731	19,731.00	8,989.56	.00	10,741.44	46%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	5,804	5,804.00	2,652.00	.00	3,152.00	46%
A 17 4 4310 00	1130 1223	INTERNSHIP	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 103	MENTAL HEALTH EDU COORD	0	24,586.00	.00	.00	24,586.00	0%
* TOTAL APPROPRIATIONS			3,329,044	3,774,869.00	1,774,450.31	.00	2,000,418.69	47%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 18 3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	27,468.40	27,468.40-	0%
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	0	.00	138,570.41	138,570.41-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	142,426.05	257,573.95	36%
A 18 3	1811 00 REPYMNT OF CHILD SUPPORT	0	.00	12,296.00	12,296.00-	0%
A 18 3	1812 00 MISC. INCENTIVES	33,504	33,504.00	1,746.28	31,757.72	5%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	38,357.12	11,642.88	77%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	39,799.59	10,200.41	80%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	8,238.08	11,761.92	41%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	78,115.83	146,884.17	35%
A 18 3	1841 00 HEAP	0	.00	49,642.16	49,642.16-	0%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	728.62	728.62-	0%
A 18 3	1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3	1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	13,007.92	26,992.08	33%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,136.04	1,136.04-	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	47,063.00-	47,063.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	214,320	214,320.00	.00	214,320.00	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,310,125	1,310,125.00	650,296.10	659,828.90	50%
A 18 3	3619 00 CHILD CARE	465,000	465,000.00	449,448.00	15,552.00	97%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	92,668	92,668.00	.00	92,668.00	0%
A 18 3	3623 00 JUVENILE DELINQUENT	850,346	850,346.00	10,968.53	839,377.47	1%
A 18 3	3640 00 SAFETY NET	485,750	485,750.00	146,572.00	339,178.00	30%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	8,478.00	79,022.00	10%
A 18 3	3643 00 RAISE THE AGE	297,000	297,000.00	36,674.07-	333,674.07	12%
A 18 3	3655 00 DAY CARE	781,814	781,814.00	138,074.00	643,740.00	18%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	32,760.00-	32,760.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	323,771.00	2,545,229.00	11%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	812,786.44	3,323,773.56	20%
A 18 3	4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	423,627.00	243,757.00	63%
A 18 3	4615 00 FLEX FUND FAMILY SERVICES	0	.00	915,735.00	915,735.00-	0%
A 18 3	4619 00 CHILD CARE	1,700,000	1,700,000.00	273,954.00	1,426,046.00	16%
A 18 3	4640 00 SAFETY NET	16,750	16,750.00	11,928.00	4,822.00	71%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	25,987.00	987.00-	104%
A 18 3	4661 00 TITLE IV B FUNDS	20,000	20,000.00	.00	20,000.00	0%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	31,761.00	17,761.00-	227%
A 18 3	1829 00 REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3	1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3616 00 LOCAL ADMIN FUNDS	0	.00	39,461.00	39,461.00-	0%
A 18 3	3670 00 SERVICES FOR RECIPIENTS	0	.00	38,686.00	38,686.00-	0%
* TOTAL REVENUES		14,851,721	14,851,721.00	4,736,568.50	10,115,152.50	32%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	1671 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	319.98	.00	9,680.02	3%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 18 4	6010 00 4408	OFFICE SUPPLIES	13,200	13,200.00	5,279.23	737.55	7,183.22	46%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 4409		OFFICE FURNITURE	3,000	3,000.00	2,000.00	.00	1,000.00	67%
A 18 4 6010 00 4411		TELEPHONE	62,800	62,800.00	20,559.97	29,916.56	12,323.47	80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	4,246.97	15,752.95	.08	100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	3,085.17	3,914.79	.04	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	29,383.56	28,360.20	20,796.24	74%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	1,776.02	5,223.94	.04	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	1,323.79	5,176.25	999.96	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	39,800.00	18,747.75	11,550.00	9,502.25	76%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	2,792.23	29.56	6,778.21	29%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,034.00	3,112.08	3,053.92	58%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	353,254.00	84,831.86	125,815.44	142,606.70	60%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	3,402.95	7,257.13	1,839.92	85%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	45.07	15.89	439.04	12%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	87.85	.00	472.15	16%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	679.15	.00	320.85	68%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,425	27,425.00	7,346.42	16,842.38	3,236.20	88%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	500.00	.00	3,000.00	14%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	10,500.00	3,997.50	.00	6,502.50	38%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	26,000.00	.00	.00	26,000.00	0%
A 18 4 6010 00 4462		TANF SERVICES	975,559	975,559.00	95,896.96	861,120.00	18,542.04	98%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	.00	.00	4,100.00	0%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	908.05	283.41	6,808.54	15%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,805	4,805.00	4,751.00	.00	54.00	99%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	750,000	750,000.00	269,162.20	.00	480,837.80	36%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	31,397.36	.00	53,602.64	37%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	4,462,359.00	.00	6,774,022.00	40%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,000,000	3,000,000.00	808,700.07	.00	2,191,299.93	27%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	913,754.52	.00	2,336,245.48	28%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	196,058.73	.00	303,941.27	39%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	110,003.88	.00	589,996.12	16%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	465,000	465,000.00	253,878.00	.00	211,122.00	55%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	744,532.30	.00	1,155,467.70	39%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	20,205.12	.00	4,794.88	81%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	8,121.00	.00	166,879.00	5%
A 18 4 6010 00 6143		RAISE THE AGE	297,000	297,000.00	10.75	.00	296,989.25	0%
A 18 4 6010 00 1110	18	RPN	48,911	48,911.00	22,533.35	.00	26,377.65	46%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	22,072.46	.00	26,147.54	46%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	15,116.62	.00	18,052.38	46%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	35,012	35,012.00	5,465.55	.00	29,546.45	16%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	35,358	35,358.00	6,849.25	.00	28,508.75	19%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,741	32,741.00	14,847.18	.00	17,893.82	45%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	17,387.34	.00	20,955.66	45%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	20,295.09	.00	23,756.91	46%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	40,285.50	.00	46,611.50	46%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	37,694	37,694.00	17,365.56	.00	20,328.44	46%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	14,460.75	.00	19,789.25	42%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	17,782.19	.00	20,853.81	46%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	15,711.85	.00	18,392.15	46%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	35,544	35,544.00	8,103.32	.00	27,440.68	23%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	14,609	14,609.00	2,258.80	.00	12,350.20	15%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	34,795	34,795.00	15,931.71	.00	18,863.29	46%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	69,735	69,735.00	32,329.26	.00	37,405.74	46%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	53,880	53,880.00	26,566.64	.00	27,313.36	49%
A 18 4 6010 00 1110	213	CASEWORKER	38,525	38,525.00	17,639.50	.00	20,885.50	46%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,876	44,876.00	20,674.30	.00	24,201.70	46%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	66,884	66,884.00	31,045.78	.00	35,838.22	46%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,952	50,952.00	23,473.03	.00	27,478.97	46%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	35,358	35,358.00	4,108.05	.00	31,249.95	12%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,582	38,582.00	17,709.00	.00	20,873.00	46%
A 18 4 6010 00 1110	325	SR. CASEWORKER	44,052	44,052.00	6,876.85	.00	37,175.15	16%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	37,437	37,437.00	17,218.54	.00	20,218.46	46%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	37,917	37,917.00	17,387.34	.00	20,529.66	46%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	37,234	37,234.00	14,193.49	.00	23,040.51	38%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	35,666	35,666.00	13,019.23	.00	22,646.77	37%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,005	32,005.00	14,703.07	.00	17,301.93	46%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,003	37,003.00	17,047.08	.00	19,955.92	46%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	31,884	31,884.00	14,674.48	.00	17,209.52	46%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,054	52,054.00	23,981.11	.00	28,072.89	46%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	62,715	62,715.00	28,892.14	.00	33,822.86	46%
A 18 4 6010 00 1110	373	CASEWORKER	38,871	38,871.00	16,343.31	.00	22,527.69	42%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	38,525	38,525.00	17,639.50	.00	20,885.50	46%
A 18 4 6010 00 1110	376	CASEWORKER	39,615	39,615.00	18,168.51	.00	21,446.49	46%
A 18 4 6010 00 1110	377	CASEWORKER	42,845	42,845.00	19,738.73	.00	23,106.27	46%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,208	39,208.00	18,062.76	.00	21,145.24	46%
A 18 4 6010 00 1110	379	CASEWORKER	45,563	45,563.00	20,990.96	.00	24,572.04	46%
A 18 4 6010 00 1110	382	CASEWORKER	38,826	38,826.00	17,815.68	.00	21,010.32	46%
A 18 4 6010 00 1110	383	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	CASEWORKER	38,525	38,525.00	17,992.34	.00	20,532.66	47%
A 18 4 6010 00 1110	386	CASEWORKER	38,907	38,907.00	17,844.88	.00	21,062.12	46%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	46,396	46,396.00	25,279.68	.00	21,116.32	54%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,845	42,845.00	19,738.73	.00	23,106.27	46%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	40,090	40,090.00	18,400.35	.00	21,689.65	46%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	36,868.00	3,169.22	.00	33,698.78	9%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,491	35,491.00	16,091.18	.00	19,399.82	45%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,482	31,482.00	14,929.24	.00	16,552.76	47%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	443	CLERK TYPIST	34,425	34,425.00	6,056.95	.00	28,368.05	18%
A 18 4 6010 00 1110	459	HOMEMAKER	35,491	35,491.00	16,324.62	.00	19,166.38	46%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	13,943.26	.00	29,733.74	32%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,479	33,479.00	15,423.99	.00	18,055.01	46%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,405	35,405.00	16,250.18	.00	19,154.82	46%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	53,314	53,314.00	23,618.46	.00	29,695.54	44%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	38,696	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	35,666	35,666.00	14,375.40	.00	21,290.60	40%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	34,795	34,795.00	13,561.70	.00	21,233.30	39%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,495	40,495.00	18,655.78	.00	21,839.22	46%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	36,136	36,136.00	16,569.13	.00	19,566.87	46%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,133	35,133.00	9,616.36	.00	25,516.64	27%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	527	SR CASEWORKER	44,052	44,052.00	20,295.09	.00	23,756.91	46%
A 18 4 6010 00 1110	528	SR CASEWORKER	41,424	41,424.00	14,098.51	.00	27,325.49	34%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,424	32,424.00	11,537.90	.00	20,886.10	36%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,030	33,030.00	15,217.20	.00	17,812.80	46%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	35,228.00	16,130.03	.00	19,097.97	46%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,049	38,049.00	17,387.34	.00	20,661.66	46%
A 18 4 6010 00 1110	542	SR CASEWORKER	46,069	46,069.00	21,224.61	.00	24,844.39	46%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,952	50,952.00	23,473.03	.00	27,478.97	46%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,482	31,482.00	8,913.48	.00	22,568.52	28%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,563	45,563.00	14,105.70	.00	31,457.30	31%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	35,653	35,653.00	16,409.66	.00	19,243.34	46%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	35,666	35,666.00	16,409.66	.00	19,256.34	46%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	33,686	33,686.00	15,423.99	.00	18,262.01	46%
A 18 4 6010 00 1110	615	RECEPTIONIST	32,917	32,917.00	11,274.63	.00	21,642.37	34%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,112	32,112.00	14,558.96	.00	17,553.04	45%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,868	36,868.00	18,958.52	.00	17,909.48	51%
A 18 4 6010 00 1110	725	CASEWORKER	40,893	40,893.00	.00	.00	40,893.00	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	33,479	26,479.00	.00	.00	26,479.00	0%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	33,910	33,910.00	15,192.05	.00	18,717.95	45%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,003	37,003.00	17,047.08	.00	19,955.92	46%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	39,208	39,208.00	5,325.21	.00	33,882.79	14%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	52,054	52,054.00	15,832.68	.00	36,221.32	30%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,079	52,079.00	23,834.22	.00	28,244.78	46%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,054	52,054.00	23,981.11	.00	28,072.89	46%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,003	37,003.00	17,047.08	.00	19,955.92	46%
A 18 4 6010 00 1110	872	CASEWORKER	38,525	38,525.00	17,639.50	.00	20,885.50	46%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,707	60,707.00	15,077.95	.00	45,629.05	25%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	39,208	39,208.00	13,096.00	.00	26,112.00	33%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,491	35,491.00	16,091.18	.00	19,399.82	45%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	24,736.04	.00	55,263.96	31%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	38,696	38,696.00	8,987.31	.00	29,708.69	23%
A 18 4 6010 00 1110	941	CASEWORKER	41,735	41,735.00	19,226.90	.00	22,508.10	46%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,030	33,030.00	15,217.20	.00	17,812.80	46%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	28,219.26	.00	12,780.74	69%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	48,315	48,315.00	16,957.29	.00	31,357.71	35%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	62,715	62,715.00	28,892.14	.00	33,822.86	46%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	0	9,998.00	7,036.61	.00	2,961.39	70%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,352	35,352.00	16,250.18	.00	19,101.82	46%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	37,817	37,817.00	15,950.37	.00	21,866.63	42%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	41,215	41,215.00	19,107.35	.00	22,107.65	46%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,424	41,424.00	20,014.24	.00	21,409.76	48%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	31,169	31,169.00	14,402.66	.00	16,766.34	46%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,208	39,208.00	18,062.76	.00	21,145.24	46%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,099	51,099.00	23,541.16	.00	27,557.84	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	17,310.61	.00	19,557.39	47%
A 18 4 6010 00 1110	1154	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,626	38,626.00	13,287.05	.00	25,338.95	34%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	22,533.35	.00	26,377.65	46%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	16,250.18	.00	19,134.82	46%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	17,815.68	.00	21,010.32	46%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	18,168.51	.00	21,284.49	46%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	9,417.73	.00	29,107.27	24%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	18,008.35	.00	21,267.65	46%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	6,600.00	.00	4,400.00	60%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	30,234.15	.00	34,981.85	46%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	20,674.30	.00	24,571.70	46%
A 18 4 6010 00 1110	1302	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1303	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1304	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	30,000	30,000.00	14,081.86	.00	15,918.14	47%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	15,717.11	.00	23,882.89	40%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	0	38,696.00	9,787.80	.00	28,908.20	25%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	0	23,000.00	1,951.47	.00	21,048.53	8%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	10,091,978.71	1,115,108.13	17,721,706.16	39%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	5,482.62	18,517.38	23%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	2,230.71	11,769.29	16%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,062.76	3,562.76-	202%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	6,000	6,000.00	100.00	5,900.00	2%
A 21 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	8,000	8,000.00	7,965.00	35.00	100%
A 21 3	3820 00 YOUTH PROGRAMS	39,970	39,970.00	.00	39,970.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		95,470	95,470.00	22,841.09	72,628.91	24%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	272.60	.00	2,727.40	9%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	510.00	.00	690.00	43%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,000	1,000.00	376.20	.00	623.80	38%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	484.28	.00	515.72	48%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	74,505.00	.00	12,995.00	85%
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	59.39	.00	440.61	12%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	1,605.62	.00	1,394.38	54%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	66.40	.00	333.60	17%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	20,000.00	8,315.00	.00	11,685.00	42%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	5,096.11	2,482.77	.00	2,613.34	49%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	11,473.89	11,473.89	.00	.00	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	.00	.00	.00	.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	80.00	80.00	.00	.00	100%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	86.99	.00	613.01	12%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	5,000	5,000.00	.00	.00	5,000.00	0%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	170.00	.00	30.00	85%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	21,000	21,000.00	2,500.00	.00	18,500.00	12%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	39,970	39,970.00	.00	.00	39,970.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,000	31,000.00	13,907.98	.00	17,092.02	45%
A 21 4	7310 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1110	161 DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	30,000	30,000.00	13,904.83	.00	16,095.17	46%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	.00	.00	11,609.00	0%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	7,048.47	.00	8,800.53	44%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 6/30/21  
TIME: 23:00

FUND: General Fund  
DEPT: YOUTH/ATI/VETERANS SVCS

2021 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	878	EXEC DIRECTOR YOUTH/VETER	50,060	50,060.00	23,207.92	.00	26,852.08	46%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 1671 00 1110	1225	MAIL/MATERIAL SPECIALIST	39,196	39,196.00	18,057.31	.00	21,138.69	46%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	381,184.00	179,114.65	.00	202,069.35	47%