

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	3,850.00	6,754.00	36%
A 16 3 1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	8,882.50	175.50-	102%
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	1,205,435.76	261,960.24	82%
A 16 3 3401 00 PUBLIC HEALTH	470,547	470,547.00	245,442.81	225,104.19	52%
A 16 3 3401 01 PUBLIC HEALTH	22,229	27,684.00	9,894.80	17,789.20	36%
A 16 3 3401 02 PUBLIC HEALTH	8,893	8,893.00	854.58	8,038.42	10%
A 16 3 3401 03 PUBLIC HEALTH	31,050	31,050.00	9,742.66	21,307.34	31%
A 16 3 3401 04 PUBLIC HEALTH	22,891	22,891.00	8,092.96	14,798.04	35%
A 16 3 3401 05 PUBLIC HEALTH	46,637	46,637.00	13,766.31	32,870.69	30%
A 16 3 3401 06 PUBLIC HEALTH	49,625	70,561.70	27,507.35	43,054.35	39%
A 16 3 3401 07 PUBLIC HEALTH	72,000	107,328.00	28,963.26	78,364.74	27%
A 16 3 3401 08 PUBLIC HEALTH	1,985	1,985.00	46.00	1,939.00	2%
A 16 3 3401 09 PUBLIC HEALTH	95,000	342,480.59	11,444.24	331,036.35	3%
A 16 3 3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	72,624.10	40,166.90	64%
A 16 3 3456 00 MEDICAID/3-5	125,000	125,000.00	148,877.16	23,877.16-	119%
A 16 3 4451 00 EI/FEDERAL	33,082	33,082.00	11,441.34	21,640.66	35%
* TOTAL REVENUES	2,581,031	2,890,231.29	1,807,365.83	1,082,865.46	63%

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	5,120.00	5,033.25	.00	86.75	98%
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	3,736.37	.00	763.63	83%
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	7,600.00	3,750.00	100.00	3,750.00	51%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	10,423	10,263.00	6,130.52	.00	4,132.48	60%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	17.36	.00	182.64	9%
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	31.90	118.10	21%
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	190.00	.00	810.00	19%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	435.01	.00	4,564.99	9%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	2,402	1,952.00	1,951.19	.00	.81	100%
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	3,085.06	2,810.50	1,902.44	76%
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	5,170.00	1,766.78	2,852.59	550.63	89%
A 16 4 4010 01 4409	OFFICE FURNITURE	0	675.00	.00	656.51	18.49	97%
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	701.00	.00	688.75	12.25	98%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	1,523	342.00	119.28	.00	222.72	35%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	1,590.00	514.02	1,073.16	2.82	100%
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	3,106.31	2,316.78	839.91	87%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	213.49	.00	6.51	97%
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	1,848.87	61.14	1,089.99	64%
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	12.67	.00	287.33	4%
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	10,785.00	3,000.00	.00	7,785.00	28%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	300.00	268.88	.00	31.12	90%
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	517.92	517.92	.00	.00	100%
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	.00	.00	.00	.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	723.75	35.00	688.75	.00	100%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	168.56	168.56	.00	.00	100%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	4,506	10,500.00	6,500.00	4,000.00	.00	100%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	974.77	670.70	200.00	104.07	89%
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	1,805.36	194.64	90%

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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	64.96	.00	335.04	16%
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	2,406.67	2,593.33	48%
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	2,773.02	1,874.49	.00	898.53	68%
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	385.60	300.00	809.43	46%
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	2,459.35	.00	1,183.82	68%
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	4,685.30	.00	.00	4,685.30	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	98.67	.00	473.34	17%
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	138.94	.00	3,827.79	4%
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	695.28	.00	1,346.53	34%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	12,325.00	11,856.08	.00	468.92	96%
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	21,779.00	1,005.00	.00	20,774.00	5%
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	3,407.18	.00	478.99	88%
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	11.20	.00	8,206.08	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	7,713.04	.00	186.96	98%
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	133.80	.00	16.20	89%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,025	1,025.00	799.18	166.00	59.82	94%
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	200.00	.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	55.00	.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	37,356.45	11,024.97	294,099.17	14%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	8,811.00	.00	3,689.00	70%
A 16 4 4046 00 4432		TUITION	1,995,434	1,995,434.00	1,308,845.82	650.00	685,938.18	66%
A 16 4 4046 00 4436		MEDICAL FEES	63,696	63,696.00	31,144.00	.00	32,552.00	49%
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	410.00	.00	410.00	.00	100%
A 16 4 4046 00 4475		TRANSPORTATION	606,497	598,667.00	209,655.94	49,968.52	339,042.54	43%
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	78,808.40	.00	31,195.60	72%
A 16 4 4059 00 4436		MEDICAL FEES	12,527	12,527.00	3,911.00	.00	8,616.00	31%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,928	10,928.00	4,500.40	.00	6,427.60	41%
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	21,195.92	.00	15,674.08	57%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	84,797	84,797.00	62,054.37	.00	22,742.63	73%
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	31,083.66	.00	11,386.34	73%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	18,550	18,550.00	13,473.36	.00	5,076.64	73%
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	31,384.95	.00	11,665.05	73%
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	30,313.61	.00	11,327.39	73%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	29,596	29,596.00	21,630.20	.00	7,965.80	73%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	64,850	64,850.00	48,188.92	.00	16,661.08	74%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,193	5,193.00	3,866.80	.00	1,326.20	74%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	4,750.00	6,500.99	.00	1,750.99	137%
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	35,362.45	.00	13,119.55	73%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,256	38,256.00	27,812.47	.00	10,443.53	73%
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	7,558.86	.00	2,847.14	73%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	8,061	8,061.00	6,613.08	.00	1,447.92	82%
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	22,909.31	.00	8,433.69	73%
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	4,098.86	.00	1,516.14	73%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	10,470.00	.00	3,860.00	73%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	31,284.25	.00	11,560.75	73%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	24,038.95	.00	8,853.05	73%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	27,430.91	.00	10,150.09	73%
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	511.63	.00	11.63-	102%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,590	13,590.00	10,104.47	.00	3,485.53	74%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	15,140.63	.00	5,755.37	72%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,506.00	3,711.11	.00	2,794.89	57%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	22,832.52	.00	8,386.48	73%
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	19,487.69	.00	19,092.31	51%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	8,351.90	.00	8,943.10	48%
* TOTAL APPROPRIATIONS			4,003,416	4,355,696.29	2,476,641.38	82,211.60	1,796,843.31	59%

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	728,873.75	.00	361,418.25	67%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	401,181	443,473.00	331,154.25	.00	112,318.75	75%
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	650.00	339.00	.00	311.00	52%
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	410.00	410.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	70,000	13,400.00	.00	.00	13,400.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	40,000	67,000.00	24,392.00	.00	42,608.00	36%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,802,802	2,070,453.00	1,148,264.00	.00	922,189.00	55%
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 4320 00	2230	MOTOR VEHICLE EQUIPMENT	0	29,600.00	.00	29,600.00	.00	100%
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	14,295.25	.00	5,435.75	72%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	5,804	5,804.00	4,216.17	.00	1,587.83	73%
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	7,117.96	.00	17,468.04	29%
* TOTAL APPROPRIATIONS		3,329,044	3,774,869.00	2,265,305.38	29,600.00	1,479,963.62	61%	

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	114,019.90	114,019.90-	0%
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	0	.00	262,427.97	262,427.97-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	287,400.31	112,599.69	72%
A 18 3	1811 00 REPYMNT OF CHLD SUPPORT	0	.00	24,565.58	24,565.58-	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	86,502.81	36,502.81-	173%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	59,393.30	9,393.30-	119%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	10,540.04	9,459.96	53%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	142,285.50	82,714.50	63%
A 18 3	1841 00 HEAP	0	.00	54,249.14	54,249.14-	0%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,190.62	1,190.62-	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	18,186.81	21,813.19	45%
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	71,302.00-	71,302.00	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	864,725.27	445,399.73	66%
A 18 3	3619 00 CHILD CARE	465,000	465,000.00	799,784.00	334,784.00-	172%
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	219,487.00	266,263.00	45%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	12,232.00	75,268.00	14%
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	352,240.00	429,574.00	45%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	48,686.00-	48,686.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	477,290.00	2,391,710.00	17%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	1,281,144.36	2,855,415.64	31%
A 18 3	4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	566,799.00	100,585.00	85%
A 18 3	4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,261,911.00	1,261,911.00-	0%
A 18 3	4619 00 CHILD CARE	1,700,000	1,700,000.00	371,868.00	1,328,132.00	22%
A 18 3	4640 00 SAFETY NET	16,750	16,750.00	37,945.00	21,195.00-	227%
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	54,929.00	40,929.00-	392%
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	69,122.00	69,122.00-	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	7,352,100.39	7,499,620.61	50%

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	28,000.00	.00	.00	28,000.00	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	188.49	1,311.51	13%
A 18 4	6010 00 4408	OFFICE SUPPLIES	13,200	13,200.00	10,712.91	.00	2,487.09	81%

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	33,688.22	16,788.31	12,323.47 80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	8,899.51	11,100.41	.08 100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	3,160.95	3,839.01	.04 100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	43,866.56	20,806.20	13,867.24 82%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	9,000.00	3,058.27	3,893.69	2,048.04 77%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	2,550.72	3,949.32	999.96 87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	48,550.00	31,655.25	6,600.00	10,294.75 79%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	4,115.82	109.20	5,374.98 44%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,778.00	2,816.08	2,605.92 64%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	353,254.00	125,706.15	90,145.15	137,402.70 61%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	5,269.38	5,390.70	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	60.96	.00	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	854.15	.00	145.85 85%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,425	27,425.00	12,770.09	11,923.93	2,730.98 90%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	1,800.00	.00	1,700.00 51%
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	17,250.00	560.00	.00	16,690.00 3%
A 18 4 6010 00 4462		TANF SERVICES	975,559	975,559.00	581,447.64	375,569.32	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	1,533.52	28.56	6,437.92 20%
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	484,708.89	.00	265,291.11 65%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	48,916.47	.00	36,083.53 58%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	7,108,288.00	.00	4,128,093.00 63%
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	1,332,025.90	.00	1,667,974.10 44%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	1,388,071.86	.00	1,861,928.14 43%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	231,885.63	.00	268,114.37 46%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	180,865.09	.00	519,134.91 26%
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	1,080,442.71	.00	819,557.29 57%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	19,280.89	.00	5,719.11 77%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	13,316.32	.00	161,683.68 8%
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	35,713.32	.00	13,197.68 73%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	35,085.84	.00	13,134.16 73%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	24,138.42	.00	9,030.58 73%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	35,012	35,012.00	5,827.41	.00	29,184.59 17%
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	23,531.51	.00	9,209.49 72%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	27,571.68	.00	10,771.32 72%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	32,166.00	.00	11,886.00 73%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	63,591.16	.00	23,305.84 73%
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	27,523.16	.00	10,170.84 73%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	22,193.02	.00	12,056.98 65%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	28,203.05	.00	10,432.95 73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	24,902.10	.00	9,201.90	73%
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	18,531.15	.00	17,012.85	52%
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	25,250.51	.00	9,544.49	73%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	69,735	69,735.00	51,058.95	.00	18,676.05	73%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	53,880	53,880.00	41,935.77	.00	11,944.23	78%
A 18 4 6010 00 1110	213	CASEWORKER	38,525	38,525.00	27,619.88	.00	10,905.12	72%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,876	44,876.00	32,766.94	.00	12,109.06	73%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	66,884	66,884.00	49,118.10	.00	17,765.90	73%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,952	50,952.00	37,202.81	.00	13,749.19	73%
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	28,136.83	.00	10,445.17	73%
A 18 4 6010 00 1110	325	SR. CASEWORKER	44,052	44,052.00	16,589.95	.00	27,462.05	38%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	37,437	37,437.00	27,289.92	.00	10,147.08	73%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	37,917	37,917.00	26,167.23	.00	11,749.77	69%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	37,234	37,234.00	22,625.02	.00	14,608.98	61%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	35,666	35,666.00	22,617.63	.00	13,048.37	63%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,005	32,005.00	23,310.50	.00	8,694.50	73%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,003	37,003.00	27,018.27	.00	9,984.73	73%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	31,884	31,884.00	20,690.98	.00	11,193.02	65%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,054	52,054.00	38,008.18	.00	14,045.82	73%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	62,715	62,715.00	45,791.85	.00	16,923.15	73%
A 18 4 6010 00 1110	373	CASEWORKER	38,871	38,871.00	26,863.16	.00	12,007.84	69%
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	27,957.26	.00	10,567.74	73%
A 18 4 6010 00 1110	376	CASEWORKER	39,615	39,615.00	28,871.70	.00	10,743.30	73%
A 18 4 6010 00 1110	377	CASEWORKER	42,845	42,845.00	31,284.25	.00	11,560.75	73%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,208	39,208.00	28,627.98	.00	10,580.02	73%
A 18 4 6010 00 1110	379	CASEWORKER	45,563	45,563.00	33,269.15	.00	12,293.85	73%
A 18 4 6010 00 1110	382	CASEWORKER	38,826	38,826.00	27,343.21	.00	11,482.79	70%
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	28,516.57	.00	10,008.43	74%
A 18 4 6010 00 1110	386	CASEWORKER	38,907	38,907.00	24,143.27	.00	14,763.73	62%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	46,396	46,396.00	40,066.29	.00	6,329.71	86%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,845	42,845.00	31,284.25	.00	11,560.75	73%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	40,090	40,090.00	24,543.91	.00	15,546.09	61%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	36,868.00	4,638.30	.00	32,229.70	13%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,491	35,491.00	25,539.76	.00	9,951.24	72%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,482	31,482.00	24,507.51	.00	6,974.49	78%
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	14,222.82	.00	20,202.18	41%
A 18 4 6010 00 1110	459	HOMEMAKER	35,491	35,491.00	25,902.89	.00	9,588.11	73%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	21,213.05	.00	22,463.95	49%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,479	33,479.00	24,445.79	.00	9,033.21	73%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,405	35,405.00	25,798.42	.00	9,606.58	73%
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	23,619.00	23,618.46	.00	.54	100%
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	23,973.80	.00	11,692.20	67%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	34,795	34,795.00	22,880.50	.00	11,914.50	66%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,495	40,495.00	29,568.10	.00	10,926.90	73%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	36,136	36,136.00	26,260.72	.00	9,875.28	73%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,133	35,133.00	13,195.19	.00	21,937.81	38%
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	32,166.00	.00	11,886.00	73%
A 18 4 6010 00 1110	528	SR CASEWORKER	41,424	41,424.00	25,591.31	.00	15,832.69	62%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,424	32,424.00	19,703.77	.00	12,720.23	61%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,030	33,030.00	24,117.95	.00	8,912.05	73%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	35,228.00	25,564.81	.00	9,663.19	73%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,049	38,049.00	27,564.61	.00	10,484.39	72%
A 18 4 6010 00 1110	542	SR CASEWORKER	46,069	46,069.00	33,638.97	.00	12,430.03	73%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,952	50,952.00	37,202.81	.00	13,749.19	73%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,482	31,482.00	17,345.02	.00	14,136.98	55%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,563	45,563.00	25,145.74	.00	20,417.26	55%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	35,653	35,653.00	26,008.06	.00	9,644.94	73%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	35,666	35,666.00	26,008.06	.00	9,657.94	73%
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	24,298.28	.00	9,387.72	72%
A 18 4 6010 00 1110	615	RECEPTIONIST	32,917	32,917.00	20,172.65	.00	12,744.35	61%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,112	32,112.00	23,074.80	.00	9,037.20	72%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,868	36,868.00	30,047.84	.00	6,820.16	82%
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	8,431.54	.00	18,047.46	32%
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	24,329.58	.00	9,580.42	72%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,003	37,003.00	27,018.27	.00	9,984.73	73%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	39,208	39,208.00	13,352.87	.00	25,855.13	34%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	52,054	52,054.00	29,602.38	.00	22,451.62	57%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,079	52,079.00	36,555.12	.00	15,523.88	70%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,054	52,054.00	38,008.18	.00	14,045.82	73%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,003	37,003.00	27,018.27	.00	9,984.73	73%
A 18 4 6010 00 1110	872	CASEWORKER	38,525	38,525.00	27,970.53	.00	10,554.47	73%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,707	60,707.00	36,187.08	.00	24,519.92	60%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	39,208	39,208.00	21,726.58	.00	17,481.42	55%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,491	35,491.00	25,503.17	.00	9,987.83	72%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	46,709.46	.00	33,290.54	58%
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	19,415.14	.00	19,280.86	50%
A 18 4 6010 00 1110	941	CASEWORKER	41,735	41,735.00	30,473.22	.00	11,261.78	73%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,030	33,030.00	24,117.95	.00	8,912.05	73%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	36,362.58	.00	4,637.42	89%
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	28,828.20	.00	19,486.80	60%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	62,715	62,715.00	45,791.85	.00	16,923.15	73%
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	25,755.39	.00	9,596.61	73%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	37,817	37,817.00	23,225.07	.00	14,591.93	61%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	41,215	41,215.00	30,211.18	.00	11,003.82	73%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,424	41,424.00	25,204.12	.00	16,219.88	61%
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	22,895.26	.00	8,273.74	73%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,208	39,208.00	28,627.98	.00	10,580.02	73%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,099	51,099.00	37,310.86	.00	13,788.14	73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	27,480.81	.00	9,387.19	75%
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	23,604.81	.00	15,021.19	61%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	35,713.32	.00	13,197.68	73%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	25,775.38	.00	9,609.62	73%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	22,480.51	.00	16,345.49	58%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	28,827.52	.00	10,625.48	73%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	16,797.97	.00	21,727.03	44%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	28,635.68	.00	10,640.32	73%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	10,440.00	.00	560.00	95%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	47,724.98	.00	17,491.02	73%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	32,812.96	.00	12,433.04	73%
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	22,330.31	.00	7,669.69	74%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	19,737.33	.00	19,862.67	50%
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	11,708.84	.00	11,291.16	51%
A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	0	29,695.00	.00	.00	29,695.00	0%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	16,171,613.83	553,148.37	12,204,030.80	58%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	10,401.07	13,598.93	43%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	6,046.73	7,953.27	43%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,212.76	3,712.76-	206%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	6,000	6,000.00	190.00	5,810.00	3%
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	16,300.00	8,300.00-	204%
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	40,150.56	55,319.44	42%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.21	.00	199.79	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	977.05	.00	2,022.95	33%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	765.00	.00	435.00	64%
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	620.27	.00	379.73	62%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	968.56	.00	31.44	97%
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	67.67	.00	432.33	14%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	1,918.08	.00	1,081.92	64%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	98.81	.00	301.19	25%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	20,000.00	8,915.00	.00	11,085.00	45%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	5,096.11	4,093.77	.00	1,002.34	80%
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	172.64	76.72	450.64	36%
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	3,500.00	.00	17,500.00	17%
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	21,953.92	.00	9,046.08	71%
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	21,293.00	.00	8,707.00	71%
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	11,094.25	.00	4,754.75	70%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 9/30/21
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	36,633.99	.00	13,426.01	73%
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	28,619.32	.00	10,576.68	73%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	381,184.00	227,920.43	76.72	153,186.85	60%