

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	340.00	2,170.00	14%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,242	11,242.00	4,676.25	6,565.75	42%
A 16 3	1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	17,146.25	1,410.25-	109%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	12	12.00	125.25	113.25-	1044%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	32.40	32.40-	0%
A 16 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,735,726	1,735,726.00	1,506,531.00	229,195.00	87%
A 16 3	3401 00 PUBLIC HEALTH	470,547	533,672.00	299,312.68	234,359.32	56%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	16,954.67	17,649.33	49%
A 16 3	3401 02 PUBLIC HEALTH	8,893	10,548.80	2,789.47	7,759.33	26%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	10,832.35	20,217.65	35%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	11,043.62	11,847.38	48%
A 16 3	3401 05 PUBLIC HEALTH	46,637	283,300.00	58,891.05	224,408.95	21%
A 16 3	3401 06 PUBLIC HEALTH	50,099	68,312.56	22,081.88	46,230.68	32%
A 16 3	3401 07 PUBLIC HEALTH	72,000	113,379.14	55,433.21	57,945.93	49%
A 16 3	3401 08 PUBLIC HEALTH	1,000	1,000.00	.00	1,000.00	0%
A 16 3	3401 09 PUBLIC HEALTH	157,945	157,945.00	9,137.01	148,807.99	6%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	74,784.23	38,006.77	66%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	229,363.51	104,363.51-	183%
A 16 3	4451 00 EI/FEDERAL	33,082	33,082.00	17,555.96	15,526.04	53%
A 16 3	3401 51 PUBLIC HEALTH	0	151,725.21	23,029.68	128,695.53	15%
A 16 3	3401 52 PUBLIC HEALTH	0	14,999.00	3,333.00	11,666.00	22%
A 16 3	3450 00 PUBLIC HEALTH - OTHER	0	.00	22,606.50	22,606.50-	0%
* TOTAL REVENUES		2,931,765	3,459,525.71	2,385,999.97	1,073,525.74	69%

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 2250	TECHNICAL 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	1,630.00	1,627.32	.00	2.68	100%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,000	6,500.00	6,094.23	302.02	103.75	98%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	6,625.00	.00	.00	6,625.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,500	4,500.00	3,797.09	.00	702.91	84%
A 16 4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	750.00	750.00	.00	.00	100%
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	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4436	MEDICAL FEES	7,500	.00	.00	.00	.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	0	7,500.00	6,893.75	.00	606.25	92%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	13,252	15,752.00	11,087.78	1,178.15	3,486.07	78%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	22.27	.00	177.73	11%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	412.65	.00	87.35	83%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	50.70	.00	99.30	34%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	370.00	56.65	.00	313.35	15%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	.00	.00	.00	.00	0%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	2,481	2,481.00	2,030.87	.00	450.13	82%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	25,440.00	12,500.00	.00	12,940.00	49%
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	37,548.00	14,404.51	2,894.05	20,249.44	46%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	2,698	2,698.00	2,698.00	.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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4408	OFFICE SUPPLIES	1,500	1,340.00	1,295.46	.00	44.54	97%
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%
A 16 4 4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445	MEDICAL SUPPLIES	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	600.00	600.00	.00	.00	100%
A 16 4 4010 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470	TRAVEL: RELATED COSTS	500	.00	.00	.00	.00	0%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	500	25.00	24.57	.00	.43	98%
A 16 4 4010 01 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526	EDUCATION PROGRAMS	845	2,280.00	2,181.63	.00	98.37	96%
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	6,264.29	5,546.65	300.00	417.64	93%
A 16 4 4010 02 4453	POSTAGE EXPENSES	220	226.51	219.45	.00	7.06	97%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	2,410	4,058.00	.00	.00	4,058.00	0%
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	1,100	1,100.00	801.30	.00	298.70	73%
A 16 4 4010 03 4409	OFFICE FURNITURE	0	.00	.00	.00	.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	1,235.67	12.00	1,752.33	42%
A 16 4 4010 03 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
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	.00	.00	1,000.00	0%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	12,157	10,857.00	2,500.00	.00	8,357.00	23%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	1,300.00	1,134.46	.00	165.54	87%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
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	812.80	.00	687.20	54%
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 4445	MEDICAL SUPPLIES	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	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455	TRAINING	1,460	.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	1,125.00	704.00	417.00	4.00	100%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,600	.00	.00	.00	.00	0%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	4,240	8,500.00	7,180.00	1,320.00	.00	100%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	3,000	425.00	127.39	.00	297.61	30%
A 16 4 4010 04 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	428.50	.00	71.50	86%
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	832.10	.00	1,167.90	42%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	0	107,500.00	2,543.35	.00	104,956.65	2%
A 16 4 4010 05 4453	POSTAGE EXPENSES	200	1,200.00	.00	.00	1,200.00	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	100	700.00	209.22	.00	490.78	30%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	9,795	75,914.00	37,805.00	35,050.00	3,059.00	96%
A 16 4 4010 05 4497	FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526	EDUCATION PROGRAMS	4,505	17,005.00	3,065.95	.00	13,939.05	18%
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	9.22	.00	.00	9.22	0%
A 16 4 4010 06 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408	OFFICE SUPPLIES	1,557	1,952.30	606.48	256.54	1,089.28	44%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	450.00	270.00	178.99	1.01	100%
A 16 4 4010 06 4411	TELEPHONE	2,600	2,869.51	1,943.29	.00	926.22	68%
A 16 4 4010 06 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	500	1,524.23	214.25	285.75	1,024.23	33%
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	3,350	3,716.49	2,569.31	.00	1,147.18	69%
A 16 4 4010 06 4444	CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445	MEDICAL SUPPLIES	3,498	8,003.30	.00	1,013.95	6,989.35	13%
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	1,050	4,015.00	896.68	417.00	2,701.32	33%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	250	723.34	88.44	.00	634.90	12%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	5,449	11,591.00	3,500.00	.00	8,091.00	30%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	0	1,587.69	330.47	.00	1,257.22	21%
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	0	1,145.59	.00	.00	1,145.59	0%
A 16 4 4010 07 4431	PROFESSIONAL SERVICES	0	35,201.53	31,356.21	.00	3,845.32	89%
A 16 4 4010 07 4438	MISC. SUPPORTING SERVICES	0	325.00	323.40	.00	1.60	100%
A 16 4 4010 07 4445	MEDICAL SUPPLIES	2,000	19,444.00	.00	.00	19,444.00	0%
A 16 4 4010 07 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447	CLOTHING & UNIFORMS	1,500	.00	.00	.00	.00	0%
A 16 4 4010 07 4449	SPECIAL SUPPLIES & MATER.	0	1,500.00	142.98	.00	1,357.02	10%
A 16 4 4010 07 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4455		40,831	7,507.05	.00	.00	7,507.05	0%
A 16 4 4010 07 4470		1,439	5,377.00	704.00	.00	4,673.00	13%
A 16 4 4010 07 4471		5,000	9,764.74	.00	.00	9,764.74	0%
A 16 4 4010 07 4491		0	11,191.08	8,000.00	.00	3,191.08	71%
A 16 4 4010 07 4526		0	433.38	.00	.00	433.38	0%
A 16 4 4010 07 4589		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		75	75.00	.00	.00	75.00	0%
A 16 4 4010 08 4446		240	100.00	97.90	.00	2.10	98%
A 16 4 4010 08 4449		525	665.00	583.59	.00	81.41	88%
A 16 4 4010 08 4455		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		160	160.00	22.71	.00	137.29	14%
A 16 4 4010 08 4491		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		157,945	157,945.00	11,875.46	21,672.03	124,397.51	21%
A 16 4 4046 00 4431		12,500	12,500.00	11,748.00	.00	752.00	94%
A 16 4 4046 00 4432		2,207,089	2,207,089.00	1,469,615.58	51,562.46	685,910.96	69%
A 16 4 4046 00 4436		65,140	65,140.00	54,556.00	.00	10,584.00	84%
A 16 4 4046 00 4438		138,000	142,448.00	142,448.00	.00	.00	100%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		631,958	627,510.00	210,022.66	1,145.00	416,342.34	34%
A 16 4 4046 00 4497		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		134,646	133,646.00	41,388.37	.00	92,257.63	31%
A 16 4 4059 00 4436		11,901	11,001.00	6,182.00	.00	4,819.00	56%
A 16 4 4059 00 4438		10,532	10,532.00	4,905.00	.00	5,627.00	47%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		0	1,900.00	1,420.00	.00	480.00	75%
A 16 4 4070 00 4445		0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 00 4441		0	1,000.00	212.05	.00	787.95	21%
A 16 4 4010 51 4490		0	140,479.31	45,199.11	42,568.38	52,711.82	62%
A 16 4 4010 04 4438		0	500.00	156.60	.00	343.40	31%
A 16 4 4010 52 4490		0	24,999.00	23,228.67	.00	1,770.33	93%
A 16 4 4010 07 4409		0	180.00	163.99	.00	16.01	91%
A 16 4 4010 05 4421		0	3,525.00	3,525.00	.00	.00	100%
A 16 4 4010 05 4431		0	24,000.00	24,000.00	.00	.00	100%
A 16 4 4010 05 4444		0	20,000.00	1,936.17	.00	18,063.83	10%
A 16 4 4010 11 4421		0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	34,464	35,585.00	27,324.92	.00	8,260.08	77%
A 16 4 4010 00 1110	32	85,297	88,013.00	71,491.35	.00	16,521.65	81%
A 16 4 4010 03 1110	36	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	44	30,433	31,346.00	25,313.08	.00	6,032.92	81%
A 16 4 4010 00 1110	84	49,902	49,902.00	40,141.36	.00	9,760.64	80%
A 16 4 4010 05 1110	85	18,667	20,326.00	17,530.28	.00	2,795.72	86%
A 16 4 4010 03 1110	90	13,043	13,434.00	10,848.54	.00	2,585.46	81%
A 16 4 4010 00 1110	95	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	120	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	138	43,748	45,059.00	25,449.13	.00	19,609.87	56%
A 16 4 4010 00 1110	183	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	44,591	45,984.00	39,275.14	.00	6,708.86	85%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	30,236	31,274.00	25,072.51	.00	6,201.49	80%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	68,850	71,894.00	57,842.82	.00	14,051.18	80%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,284	5,443.00	4,396.35	.00	1,046.65	81%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	912.14	.00	662.14-	365%
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%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 85%	41,598	43,450.00	33,822.13	.00	9,627.87	78%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,936	40,104.00	32,391.66	.00	7,712.34	81%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	8,700.21	.00	195.79	98%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	10,471	11,468.00	8,979.18	.00	2,488.82	78%
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 1125	760	OTHER COMP-ON CALL PAY	11,698	11,698.00	3,192.31	.00	8,505.69	27%
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%	31,845	32,800.00	26,450.41	.00	6,349.59	81%
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	8,779	8,142.00	5,386.77	.00	2,755.23	66%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	11,580.00	.00	2,750.00	81%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	43,313	45,713.00	37,836.25	.00	7,876.75	83%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	33,464	41,287.00	28,345.29	.00	12,941.71	69%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	35,117	36,168.00	23,588.70	.00	12,579.30	65%
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	750	750.00	853.84	.00	103.84-	114%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,864	15,328.00	9,947.85	.00	5,380.15	65%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	17,633.63	.00	4,313.14	80%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	7,804.67	.00	136.67-	102%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,411	32,810.00	26,937.27	.00	5,872.73	82%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	10,906.80	.00	339.10	97%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	0	39,681.00	18,566.10	.00	21,114.90	47%
* TOTAL APPROPRIATIONS			4,346,872	4,957,255.71	2,903,921.38	160,573.32	1,892,761.01	62%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00 SPEC.HLTH.PROG.OASAS	1,551,492	1,629,071.00	.00	1,629,071.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,139,285	2,245,373.00	.00	2,245,373.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	0	.00	.00	.00	0%
A 17 3 3489 00 OTHER HEALTH (FORENSIC)	0	.00	3,229.50	3,229.50	0%
* TOTAL REVENUES	3,690,777	3,874,444.00	3,229.50	3,871,214.50	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		1,094,981	1,139,159.00	1,047,697.00	90,350.00	1,112.00	100%
A 17 4 4250 00 4565		447,908	481,309.00	479,237.00	.00	2,072.00	100%
A 17 4 4310 00 2259		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408		500	500.00	87.56	.00	412.44	18%
A 17 4 4310 00 4409		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4411		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4421		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4431		0	19,500.00	.00	.00	19,500.00	0%
A 17 4 4310 00 4438		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4453		50	50.00	.00	.00	50.00	0%
A 17 4 4310 00 4455		1,000	15,267.00	2,500.00	.00	12,767.00	16%
A 17 4 4310 00 4470		200	200.00	114.00	.00	86.00	57%
A 17 4 4310 00 4471		1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00 4476		2,233	2,296.00	2,233.00	.00	63.00	97%
A 17 4 4310 00 4526		500	9,500.00	6,472.49	.00	3,027.51	68%
A 17 4 4310 00 4583		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4589		110	760.00	760.00	.00	.00	100%
A 17 4 4320 00 4433		70,000	214,000.00	190,418.75	.00	23,581.25	89%
A 17 4 4320 00 4460		35,000	35,000.00	25,338.00	8,446.00	1,216.00	97%
A 17 4 4320 00 4565		2,106,338	2,174,946.00	1,513,284.42	423,881.50	237,780.08	89%
A 17 4 4320 00 4567		5,000	5,000.00	2,690.00	1,000.00	1,310.00	74%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110	103	44,592	47,577.00	38,366.60	.00	9,210.40	81%
A 17 4 4310 00 1120	1049	0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110	1053	0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110	1054	20,157	20,850.00	16,715.13	.00	4,134.87	80%
A 17 4 4310 00 1110	1055	5,905	5,905.00	5,001.77	.00	903.23	85%
A 17 4 4310 00 1130	1223	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,835,474	4,172,819.00	3,330,915.72	523,677.50	318,225.78	92%

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	326,955	326,955.00	245,216.43	81,738.57	75%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	150,000	150,000.00	117,789.74	32,210.26	79%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	208,205.58	141,794.42	59%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	26,374.09	26,374.09-	0%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	3,923.79	31,076.21	11%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	48,169.52	11,830.48	80%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	85,000	85,000.00	63,543.00	21,457.00	75%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	25,000	25,000.00	4,095.14	20,904.86	16%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	2,661.50	2,661.50-	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	190,000	190,000.00	124,997.71	65,002.29	66%
A 18 3 1841 00 HEAP	0	.00	56,981.08	56,981.08-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,347.43	1,347.43-	0%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	1,604.00	1,604.00-	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	40,347.75	40,347.75-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	25,253.98	14,746.02	63%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	58,631.00-	58,631.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	214,320	214,320.00	55,795.00	158,525.00	26%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,322,500	1,322,500.00	669,629.39	652,870.61	51%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	2,636.00	2,636.00-	0%
A 18 3 3619 00 CHILD CARE	750,000	750,000.00	168,886.00	581,114.00	23%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	0	.00	.00	.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	850,346	850,346.00	31,400.40	818,945.60	4%
A 18 3 3640 00 SAFETY NET	783,000	783,000.00	289,257.00	493,743.00	37%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	13,198.00	74,302.00	15%
A 18 3 3643 00 RAISE THE AGE	297,667	297,667.00	1,764.37	295,902.63	1%
A 18 3 3655 00 DAY CARE	899,486	899,486.00	829,076.00	70,410.00	92%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	157,880.00	157,880.00-	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	15,653.00-	15,653.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,872,891	1,872,891.00	872,624.00	1,000,267.00	47%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	3,155,110.02	639,795.02-	125%
A 18 3 4611 00 FOOD STAMP PROGRAM	734,338	734,338.00	701,057.00	33,281.00	95%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	1,649,909	1,649,909.00	15,238.00-	1,665,147.00	1%
A 18 3 4619 00 CHILD CARE	1,500,000	1,500,000.00	640,870.00	859,130.00	43%
A 18 3 4640 00 SAFETY NET	40,000	40,000.00	27,203.00	12,797.00	68%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,484	25,484.00	.00	25,484.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	26,800	26,800.00	.00	26,800.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	73,528	73,528.00	858,954.00	785,426.00-	1168%
* TOTAL REVENUES	14,905,039	14,905,039.00	9,356,328.92	5,548,710.08	63%

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	19,998.00	5,180.29	8,772.50	6,045.21	70%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	890.98	442.53	166.49	89%
A 18 4 6010 00 4408	OFFICE SUPPLIES	14,733	24,731.99	16,755.02	5,916.98	2,059.99	92%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 4409		OFFICE FURNITURE	3,000	3,000.00	.00	3,000.00	0%	
A 18 4 6010 00 4411		TELEPHONE	52,800	52,800.00	31,872.80	1,841.28	97%	
A 18 4 6010 00 4412		LIGHT & POWER	15,500	15,500.00	14,137.73	362.35	94%	
A 18 4 6010 00 4414		NATURAL GAS	5,400	5,400.00	4,128.24	1,271.76	100%	
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	50,780.58	10,237.00	19,721.42	76%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	8,200.00	8,112.63	87.33	.04	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	5,689.61	1,379.80	430.59	94%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	68,942	73,941.00	34,532.96	4,950.00	34,458.04	53%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	3,842.46	.00	5,757.54	40%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,500.00	2,476.00	2,853.08	170.92	97%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	184,179.20	63,712.94	227,114.86	52%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	22,499.98	16,264.19	6,135.81	99.98	100%
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	84.50	45.99	369.51	26%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	5,538.70	2,838.19	.00	2,700.51	51%
A 18 4 6010 00 4453		POSTAGE EXPENSES	25,700	25,700.00	19,592.32	5,121.93	985.75	96%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	112,000	112,000.00	109,497.50	.00	2,502.50	98%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	5,302.02	968.85	.00	4,333.17	18%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,285,736.31	876,003.46	388,234.54	21,498.31	98%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,097.61	10.07	1,992.32	51%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	426.61	.00	7,573.39	5%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,805	4,919.00	4,919.00	.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	300	186.00	.00	.00	186.00	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	60.00	.00	180.00	25%
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	919,324	919,324.00	647,063.50	.00	272,260.50	70%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	85,000	85,000.00	73,377.57	.00	11,622.43	86%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	8,046,416.00	.00	3,037,497.00	73%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,600,000	2,600,000.00	2,195,326.41	.00	404,673.59	84%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	1,845,047.02	.00	1,404,952.98	57%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	189,950.60	.00	310,049.40	38%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	101,979.74	.00	598,020.26	15%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	461,822	461,822.00	461,822.00	.00	.00	100%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,896,000.00	1,076,768.35	.00	819,231.65	57%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	29,484.00	22,436.92	.00	7,047.08	76%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	26,961.71	.00	123,038.29	18%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	283,387.02	.00	14,279.98	95%
A 18 4 6010 00 1110	18	RPN	51,917	28,412.00	8,139.65	.00	20,272.35	29%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,939	51,117.00	41,467.32	.00	9,649.68	81%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,686	35,182.00	28,416.15	.00	6,765.85	81%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,482	32,516.00	26,217.58	.00	6,298.42	81%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,795	34,795.00	14,335.57	.00	20,459.43	41%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,904	33,975.00	27,237.84	.00	6,737.16	80%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,687	40,025.00	10,784.61	.00	29,240.39	27%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	48,309	50,455.00	40,752.81	.00	9,702.19	81%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	87,807	90,398.00	83,786.42	.00	6,611.58	93%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	15,029.84	.00	23,495.16	39%
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	37,927	40,104.00	32,391.66	.00	7,712.34	81%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	20,367.18	.00	13,882.82	59%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	31,450.39	.00	12,491.61	72%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	29,307.18	.00	6,977.82	81%
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	38,936	41,287.00	30,012.44	.00	11,274.56	73%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	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	14,682	14,682.00	3,516.82	.00	11,165.18	24%
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.	35,197	36,253.00	29,235.99	.00	7,017.01	81%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	59,410.47	.00	14,395.53	80%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	48,767.24	.00	11,945.76	80%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	36,219.64	.00	9,040.36	80%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	38,562.30	.00	9,181.70	81%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	56,579.67	.00	13,721.33	80%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	44,117.64	.00	9,301.36	83%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	25,348.16	.00	25,348.16	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	32,391.66	.00	7,712.34	81%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	38,507.93	.00	9,390.07	80%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	30,086.80	.00	9,091.20	77%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	38,878	38,878.00	.00	.00	38,878.00	0%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	31,836	32,791.00	26,452.02	.00	6,338.98	81%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	30,104.97	.00	7,391.03	80%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	27,007.15	.00	6,484.85	81%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	31,406.97	.00	7,478.03	81%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	26,946.06	.00	6,423.94	81%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	44,465.96	.00	10,074.04	82%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	56,164.13	.00	12,215.87	82%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	36,702.21	.00	9,000.79	80%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	43,492	45,000.00	24,131.66	.00	20,868.34	54%
A 18 4 6010 00 1110	376	CASEWORKER	46,096	48,143.00	37,821.12	.00	10,321.88	79%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	41,286.63	.00	9,829.37	81%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	33,278.49	.00	7,923.51	81%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	44,117.64	.00	10,504.36	81%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	31,888.26	.00	13,371.74	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	44,803	46,146.00	36,939.61	.00	9,206.39	80%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	27,915.27	.00	16,026.73	64%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	48,324.99	.00	11,506.01	81%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	36,921.99	.00	8,791.01	81%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	41,255	41,255.00	11,797.80	.00	29,457.20	29%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	40,320.00	16,905.37	.00	23,414.63	42%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,619	36,688.00	29,590.13	.00	7,097.87	81%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	36,842	38,575.00	21,040.04	.00	17,534.96	55%
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	30,699	31,621.00	20,641.47	.00	10,979.53	65%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	30,609.59	.00	6,745.41	82%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	23,561.52	.00	20,115.48	54%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	28,861.35	.00	6,871.65	81%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	29,886.14	.00	7,165.86	81%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	36,331	37,496.00	30,104.97	.00	7,391.03	80%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	20,036.12	.00	16,135.88	55%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	34,446.30	.00	8,201.70	81%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	31,406.97	.00	7,478.03	81%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	27,885.10	.00	7,195.90	79%
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	48,309	50,455.00	40,752.81	.00	9,702.19	81%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	34,317.16	.00	16,137.84	68%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	25,595.00	.00	6,102.00	81%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	28,383.81	.00	6,758.19	81%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	30,171.33	.00	7,183.67	81%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	32,062.48	.00	7,929.52	80%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	34,660.84	.00	18,910.16	65%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	44,117.64	.00	10,504.36	81%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,696	32,647.00	16,895.12	.00	15,751.88	52%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	41,666	43,728.00	35,318.64	.00	8,409.36	81%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	30,104.97	.00	7,329.03	80%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	30,104.97	.00	7,391.03	80%
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	35,182.00	22,380.11	.00	12,801.89	64%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	28,416.15	.00	6,765.85	81%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	26,714.31	.00	6,423.69	81%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	24,440.86	.00	19,677.14	55%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	25,020.14	.00	18,059.86	58%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	26,301.12	.00	6,297.88	81%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	34,118	35,142.00	28,519.44	.00	6,622.56	81%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,231	38,885.00	31,406.97	.00	7,478.03	81%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	30,439.88	.00	7,744.12	80%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	43,372.14	.00	10,326.86	81%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	38,642.11	.00	14,063.89	73%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	44,621.38	.00	9,918.62	82%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	31,406.97	.00	7,478.03	81%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	36,245.20	.00	9,014.80	80%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	65,878.95	.00	15,734.05	81%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	31,613.07	.00	7,593.93	81%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	29,526.00	.00	7,058.00	81%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	62,615.53	.00	17,384.47	78%
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	38,936	40,104.00	29,741.93	.00	10,362.07	74%
A 18 4 6010 00 1110	941	CASEWORKER	46,957	48,897.00	39,494.49	.00	9,402.51	81%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	28,164.03	.00	6,443.97	81%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	42,176.70	.00	1,176.70-	103%
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	44,324	46,294.00	32,920.77	.00	13,373.23	71%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	44,710.00	.00	22,524.00	66%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,622	33,518.00	5,236.36	.00	28,281.64	16%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,919	36,996.00	29,828.97	.00	7,167.03	81%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	31,924.45	.00	7,922.55	80%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	36,064.35	.00	8,836.65	80%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	38,562.30	.00	9,181.70	81%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	32,276	33,535.00	26,977.73	.00	6,557.27	80%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,449	41,202.00	33,278.49	.00	7,923.51	81%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,414	53,699.00	43,320.51	.00	10,378.49	81%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	38,265	39,412.00	31,817.75	.00	7,594.25	81%
A 18 4 6010 00 1110	1154	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	43,511	44,816.00	33,930.93	.00	10,885.07	76%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	50,572	52,037.00	43,191.33	.00	8,845.67	83%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,952	37,031.00	29,863.47	.00	7,167.53	81%
A 18 4 6010 00 1110	1198	CASEWORKER	43,080	44,816.00	35,879.80	.00	8,936.20	80%
A 18 4 6010 00 1110	1199	CASEWORKER	46,096	48,143.00	22,715.98	.00	25,427.02	47%
A 18 4 6010 00 1110	1200	CASEWORKER	43,511	44,816.00	35,963.74	.00	8,852.26	80%
A 18 4 6010 00 1110	1201	CASEWORKER	44,803	46,146.00	35,826.96	.00	10,319.04	78%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	11,550.00	.00	2,880.00	80%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,649	74,239.00	47,437.41	.00	26,801.59	64%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	46,353	47,744.00	38,562.30	.00	9,181.70	81%
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	30,755	30,755.00	25,585.98	.00	5,169.02	83%
A 18 4 6010 00 1110	1347	CASEWORKER	43,080	43,080.00	29,414.65	.00	13,665.35	68%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	892	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	893	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	894	MOTOR VEHICLE OPERATOR	31,482	31,482.00	23,072.27	.00	8,409.73	73%
A 18 4 6010 00 1110	895	HOMEMAKER	31,482	31,482.00	18,070.33	.00	13,411.67	57%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	897	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	65,000	.00	27,500.00	.00	27,500.00-	0%
A 18 4 6010 00 1120	168	SOCIAL SERVICES ATTY PT	0	32,500.00	6,875.00	.00	25,625.00	21%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	0	32,500.00	6,875.00	.00	25,625.00	21%
A 18 4 6010 00 1120	172	CASEWORKER PT	0	11,812.50	.00	.00	11,812.50	0%
A 18 4 6010 00 1120	173	CASEWORKER PT	0	11,812.50	.00	.00	11,812.50	0%
* TOTAL APPROPRIATIONS			29,300,723	29,490,946.00	20,235,707.61	518,620.53	8,736,617.86	70%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	27,203.07	3,203.07-	113%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	8,967.33	5,032.67	64%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,418.64	3,918.64-	212%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	1,980.00	520.00	79%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	6,200.00	1,200.00-	124%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	14,000	14,000.00	26,550.00	12,550.00-	190%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	49,963.00	.00	100%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		112,963	112,963.00	128,282.04	15,319.04-	114%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	66.89	.00	133.11	33%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	2,600.00	1,052.08	.00	1,547.92	40%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,020.00	765.00	.00	255.00	75%
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	1,580.00	1,122.79	.00	457.21	71%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	74,646.00	.00	12,854.00	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	170.68	170.68	.00	.00	100%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	4,400.00	3,493.67	.00	906.33	79%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	375.00	290.42	.00	84.58	77%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	4,004.22	3,100.00	.00	904.22	77%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	10,460.00	6,740.57	.00	3,719.43	64%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	11,723.64	11,723.64	.00	.00	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,500	550.00	350.00	.00	200.00	64%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	526.46	500.00	.00	26.46	95%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	90.00	90.00	.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	125.91	88.10	485.99	31%
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	609.27	.00	590.73	51%
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	19,796.74	.00	1,203.26	94%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	49,963.00	.00	.00	100%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,451	31,451.00	24,230.85	.00	7,220.15	77%
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	31,000	31,000.00	28,323.85	.00	2,676.15	91%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	4,859.72	.00	6,749.28	42%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	12,742.72	.00	3,106.28	80%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 10/31/22  
TIME: 23:00

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

2022 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	60,476	62,557.00	50,526.63	.00	12,030.37	81%
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	39,437	42,736.00	34,517.49	.00	8,218.51	81%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			394,285	399,665.00	329,977.92	88.10	69,598.98	83%