

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	6,147.00	5,095.00	55%
A 16 3	1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	21,091.25	5,355.25-	134%
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	1,467,185.81	268,540.19	85%
A 16 3	3401 00 PUBLIC HEALTH	470,547	533,672.00	469,776.61	63,895.39	88%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	27,103.39	7,500.61	78%
A 16 3	3401 02 PUBLIC HEALTH	8,893	10,548.80	3,957.66	6,591.14	38%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	15,445.60	15,604.40	50%
A 16 3	3401 04 PUBLIC HEALTH	22,891	56,295.00	19,942.34	36,352.66	35%
A 16 3	3401 05 PUBLIC HEALTH	46,637	283,300.00	134,041.82	149,258.18	47%
A 16 3	3401 06 PUBLIC HEALTH	50,099	68,312.56	32,841.41	35,471.15	48%
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	688.99	311.01	69%
A 16 3	3401 09 PUBLIC HEALTH	157,945	157,945.00	12,550.19	145,394.81	8%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	87,757.91	25,033.09	78%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	477,842.75	352,842.75-	382%
A 16 3	4451 00 EI/FEDERAL	33,082	33,082.00	25,102.78	7,979.22	76%
A 16 3	3401 51 PUBLIC HEALTH	0	151,725.21	49,366.53	102,358.68	33%
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	45,213.00	22,606.50	22,606.50	50%
* TOTAL REVENUES		2,931,765	3,538,142.71	2,932,712.40	605,430.31	83%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2220	OFFICE EQUIPMENT	0	6,000.00	.00	5,642.45	357.55	94%
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	11,500.00	11,005.92	.00	494.08	96%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	5,625.00	352.73	.00	5,272.27	6%
A 16 4	4010 00 4411	TELEPHONE	4,500	5,100.00	4,628.06	.00	471.94	91%
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	4,750.00	.00	2,001.41	2,748.59	42%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	0	8,800.00	6,893.75	.00	1,906.25	78%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	13,252	15,752.00	12,597.70	.00	3,154.30	80%
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	65.28	.00	84.72	44%
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	87.73	.00	282.27	24%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	500.00	246.44	.00	253.56	49%
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	21,690.00	12,500.00	.00	9,190.00	58%
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	24,148.00	17,298.56	.00	6,849.44	72%
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	7,764.29	7,192.12	.00	572.17	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	2,558.00	.00	.00	2,558.00	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	1,363.95	12.00	1,624.05	46%
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	1,235.00	812.80	.00	422.20	66%
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	265.00	265.00	.00	.00	100%
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	1,121.00	.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	.00	1,320.00	84%
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	95,500.00	5,346.86	.00	90,153.14	6%
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	72,855.00	.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	863.02	.00	1,089.28	44%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	450.00	448.99	.00	1.01	100%
A 16 4 4010 06 4411	TELEPHONE	2,600	2,869.51	2,369.29	.00	500.22	83%
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	.00	1,309.98	14%
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	3,116.65	.00	599.84	84%
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	1,013.95	.00	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	1,313.68	.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	580.72	.00	919.28	39%
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	33,877.46	.00	124,067.54	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	2,017,299.66	.00	189,789.34	91%
A 16 4 4046 00 4436		65,140	65,140.00	61,627.00	.00	3,513.00	95%
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	290,424.26	.00	337,085.74	46%
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	51,142.15	.00	82,503.85	38%
A 16 4 4059 00 4436		11,901	11,001.00	7,701.04	.00	3,299.96	70%
A 16 4 4059 00 4438		10,532	10,532.00	6,114.13	.00	4,417.87	58%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		0	1,900.00	1,780.00	.00	120.00	94%
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	490.02	.00	509.98	49%
A 16 4 4010 51 4490		0	140,479.31	85,372.49	5,705.00	49,401.82	65%
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	36,000.00	24,000.00	.00	12,000.00	67%
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	34,206.01	.00	1,378.99	96%
A 16 4 4010 00 1110	32	85,297	88,013.00	85,108.75	.00	2,904.25	97%
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	30,139.40	.00	1,206.60	96%
A 16 4 4010 00 1110	84	49,902	49,902.00	47,786.96	.00	2,115.04	96%
A 16 4 4010 05 1110	85	18,667	20,326.00	20,869.75	.00	543.75	103%
A 16 4 4010 03 1110	90	13,043	13,434.00	12,916.98	.00	517.02	96%
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	30,323.17	.00	14,735.83	67%
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	44,009.75	.00	1,974.25	96%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	30,236	31,274.00	30,029.35	.00	1,244.65	96%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	68,850	71,894.00	68,870.12	.00	3,023.88	96%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,284	5,443.00	5,233.75	.00	209.25	96%
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	42,316.41	.00	1,133.59	97%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,936	40,104.00	38,561.50	.00	1,542.50	96%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	8,457.10	.00	438.90	95%
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	10,689.50	.00	778.50	93%
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	3,675.26	.00	8,022.74	31%
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	31,529.25	.00	1,270.75	96%
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	13,860.00	.00	470.00	97%
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	33,744.34	.00	7,542.66	82%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	35,117	36,168.00	25,295.31	.00	10,872.69	70%
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	14,670.00	.00	658.00	96%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	21,019.55	.00	927.22	96%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	7,560.98	.00	107.02	99%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,411	32,810.00	32,068.17	.00	741.83	98%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	12,995.68	.00	1,749.78-	116%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	0	39,681.00	25,397.30	.00	14,283.70	64%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	33,404.00	.00	.00	33,404.00	0%
* TOTAL APPROPRIATIONS			4,346,872	4,990,659.71	3,786,554.29	13,360.86	1,190,744.56	76%

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	8,073.75	3,229.50	4,844.25	40%
* TOTAL REVENUES	3,690,777	3,882,517.75	3,229.50	3,879,288.25	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		1,094,981	1,139,159.00	1,139,138.00	.00	21.00	100%
A 17 4 4250 00 4565		447,908	481,309.00	481,309.00	.00	.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	8,303.00	.00	1,197.00	87%
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	33,784.00	.00	1,216.00	97%
A 17 4 4320 00 4565		2,106,338	2,174,946.00	1,956,924.92	.00	218,021.08	90%
A 17 4 4320 00 4567		5,000	5,000.00	3,825.89	.00	1,174.11	77%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 103		44,592	47,577.00	45,765.13	.00	1,811.87	96%
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	20,019.69	.00	830.31	96%
A 17 4 4310 00 1110 1055		5,905	5,905.00	5,954.53	.00	49.53-	101%
A 17 4 4310 00 1130 1223		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,835,474	4,172,819.00	3,891,137.47	.00	281,681.53	93%

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	136,318.56	13,681.44	91%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	258,759.03	91,240.97	74%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	32,146.09	32,146.09-	0%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	3,949.79	31,050.21	11%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	57,784.11	2,215.89	96%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	85,000	85,000.00	85,381.36	381.36-	100%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	25,000	25,000.00	4,294.64	20,705.36	17%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	4,354.50	4,354.50-	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	190,000	190,000.00	159,322.27	30,677.73	84%
A 18 3 1841 00 HEAP	0	.00	77,602.31	77,602.31-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,351.60	1,351.60-	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	39,366.08	633.92	98%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	67,728.00-	67,728.00	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	839,920.25	482,579.75	64%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	2,858.00	2,858.00-	0%
A 18 3 3619 00 CHILD CARE	750,000	750,000.00	213,114.00	536,886.00	28%
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	355,179.00	427,821.00	45%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	17,263.00	70,237.00	20%
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	1,107,176.00	207,690.00-	123%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	166,288.00	166,288.00-	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	9,184.00	9,184.00-	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,872,891	1,872,891.00	1,081,379.00	791,512.00	58%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	3,837,161.12	1,321,846.12-	153%
A 18 3 4611 00 FOOD STAMP PROGRAM	734,338	734,338.00	916,725.00	182,387.00-	125%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	1,649,909	1,649,909.00	18,039.00-	1,667,948.00	1%
A 18 3 4619 00 CHILD CARE	1,500,000	1,500,000.00	771,683.00	728,317.00	51%
A 18 3 4640 00 SAFETY NET	40,000	40,000.00	30,637.00	9,363.00	77%
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	1,122,594.00	1,049,066.00-	1527%
* TOTAL REVENUES	14,905,039	14,905,039.00	11,622,152.66	3,282,886.34	78%

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	29,595.00	405.00	99%
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	13,952.79	5,951.70	93.51	100%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	977.12	356.39	166.49	89%
A 18 4 6010 00 4408	OFFICE SUPPLIES	14,733	38,731.97	27,112.51	11,534.30	85.16	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4409		OFFICE FURNITURE	3,000	3,000.00	2,759.77	.00	240.23 92%
A 18 4 6010 00 4411		TELEPHONE	52,800	52,800.00	38,442.43	12,516.29	1,841.28 97%
A 18 4 6010 00 4412		LIGHT & POWER	15,500	17,500.00	16,056.88	1,443.12	.00 100%
A 18 4 6010 00 4414		NATURAL GAS	5,400	7,500.00	5,014.92	2,485.08	.00 100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	60,392.58	625.00	19,721.42 76%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	10,350.00	10,197.44	152.52	.04 100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	9,500.00	7,824.86	704.55	970.59 90%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	68,942	73,941.00	44,686.46	.00	29,254.54 60%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	5,394.19	.00	4,205.81 56%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,500.00	2,728.00	2,742.08	29.92 99%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	194,891.43	55,120.39	224,995.18 53%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	24,199.98	19,028.91	3,371.09	1,799.98 93%
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	130.49	.00	369.51 26%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	.00	.00	.00	.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	27,700.00	20,157.32	5,121.93	2,420.75 91%
A 18 4 6010 00 4455		TRAINING	3,500	.00	.00	.00	.00 0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	112,000	121,988.00	121,725.50	.00	262.50 100%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	5,302.02	1,091.78	.00	4,210.24 21%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,285,736.31	1,089,684.70	174,553.30	21,498.31 98%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,599.68	.00	1,500.32 63%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	4,150.00	490.36	.00	3,659.64 12%
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	803,825.15	.00	115,498.85 87%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	66,126.72	.00	18,873.28 78%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	9,712,703.00	.00	1,371,210.00 88%
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	2,650,242.01	.00	50,242.01- 102%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	2,181,357.81	.00	1,068,642.19 67%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	228,365.96	.00	271,634.04 46%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	132,542.59	.00	567,457.41 19%
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	1,337,438.97	.00	558,561.03 71%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	29,484.00	22,455.25	.00	7,028.75 76%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	35,454.10	.00	114,545.90 24%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	309,150.39	.00	11,483.39- 104%
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	49,461.16	.00	1,655.84 97%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,686	35,182.00	33,828.75	.00	1,353.25 96%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,482	32,516.00	31,256.06	.00	1,259.94 96%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,795	34,795.00	19,849.25	.00	14,945.75 57%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,904	33,975.00	32,622.38	.00	1,352.62 96%
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	97,157.62	.00	6,759.62- 107%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	22,544.76	.00	15,980.24 59%
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	38,561.50	.00	1,542.50 96%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	23,825.04	.00	10,424.96 70%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	38,276.83	.00	5,665.17	87%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	34,889.50	.00	1,395.50	96%
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	34,881.00	.00	6,406.00	84%
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	34,847.56	.00	1,405.44	96%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	70,726.75	.00	3,079.25	96%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	58,124.00	.00	2,589.00	96%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	43,182.56	.00	2,077.44	95%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	45,907.50	.00	1,836.50	96%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	67,356.75	.00	2,944.25	96%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	52,521.00	.00	898.00	98%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	30,861.84	.00	30,861.84	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	38,561.50	.00	1,542.50	96%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	45,876.85	.00	2,021.15	96%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	31,671.49	.00	7,506.51	81%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	38,878	38,878.00	4,513.02	.00	34,364.98	12%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	31,836	32,791.00	31,519.22	.00	1,271.78	96%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	34,498.69	.00	2,997.31	92%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	32,195.31	.00	1,296.69	96%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	37,389.25	.00	1,495.75	96%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	28,230.63	.00	5,139.37	85%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	52,986.24	.00	1,553.76	97%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	64,935.65	.00	3,444.35	95%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	43,733.45	.00	1,969.55	96%
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	45,227.88	.00	2,915.12	94%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	49,150.75	.00	1,965.25	96%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	39,617.25	.00	1,584.75	96%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	52,136.39	.00	2,485.61	95%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	38,851.18	.00	6,408.82	86%
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	44,039.13	.00	2,106.87	95%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	34,741.71	.00	9,200.29	79%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	57,529.75	.00	2,301.25	96%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	43,954.75	.00	1,758.25	96%
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	20,191.58	.00	20,128.42	50%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,619	36,688.00	35,269.21	.00	1,418.79	96%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	36,842	38,575.00	26,078.52	.00	12,496.48	68%
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	25,521.31	.00	6,099.69	81%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	36,451.27	.00	903.73	98%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	28,059.28	.00	15,617.72	64%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	34,358.75	.00	1,374.25	96%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	35,620.42	.00	1,431.58	96%
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	35,994.26	.00	1,501.74	96%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	25,411.96	.00	10,760.04	70%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	41,007.50	.00	1,640.50	96%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	37,389.25	.00	1,495.75	96%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	31,165.70	.00	3,915.30	89%
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	48,515.25	.00	1,939.75	96%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	39,425.12	.00	11,029.88	78%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	30,466.13	.00	1,230.87	96%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	33,790.25	.00	1,351.75	96%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	35,918.25	.00	1,436.75	96%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	38,401.24	.00	1,590.76	96%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	41,900.98	.00	11,670.02	78%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	52,521.00	.00	2,101.00	96%
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	42,046.00	.00	1,682.00	96%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	35,932.26	.00	1,501.74	96%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	35,994.26	.00	1,501.74	96%
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	26,632.86	.00	8,549.14	76%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	33,828.75	.00	1,353.25	96%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	31,852.59	.00	1,285.41	96%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	30,792.70	.00	13,325.30	70%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	31,846.58	.00	11,233.42	74%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	31,308.10	.00	1,290.90	96%
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	37,389.25	.00	1,495.75	96%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	34,512.35	.00	3,671.65	90%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	51,633.50	.00	2,065.50	96%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	46,067.63	.00	6,638.37	87%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	53,141.66	.00	1,398.34	97%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	37,389.25	.00	1,495.75	96%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	43,208.12	.00	2,051.88	95%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	78,466.31	.00	3,146.69	96%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	37,688.91	.00	1,518.09	96%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	35,163.77	.00	1,420.23	96%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	85,009.70	.00	5,009.70-	106%
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	47,017.25	.00	1,879.75	96%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	33,570.47	.00	1,037.53	97%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	52,683.51	.00	11,683.51-	128%
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	39,739.32	.00	6,554.68	86%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	52,966.76	.00	14,267.24	79%
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	5,430.02	5,236.36	.00	193.66	96%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,919	36,996.00	35,563.25	.00	1,432.75	96%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	38,263.21	.00	1,583.79	96%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	42,933.75	.00	1,967.25	96%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	45,907.50	.00	1,836.50	96%
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	32,219.85	.00	1,315.15	96%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,449	41,202.00	39,617.25	.00	1,584.75	96%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,414	53,699.00	51,419.60	.00	2,279.40	96%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	38,265	39,412.00	37,893.59	.00	1,518.41	96%
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	35,654.62	.00	9,161.38	80%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	50,572	52,037.00	51,418.25	.00	618.75	99%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,952	37,031.00	35,597.75	.00	1,433.25	96%
A 18 4 6010 00 1110	1198	CASEWORKER	43,080	44,816.00	42,774.56	.00	2,041.44	95%
A 18 4 6010 00 1110	1199	CASEWORKER	46,096	48,143.00	29,542.42	.00	18,600.58	61%
A 18 4 6010 00 1110	1200	CASEWORKER	43,511	44,816.00	42,858.50	.00	1,957.50	96%
A 18 4 6010 00 1110	1201	CASEWORKER	44,803	46,146.00	42,501.03	.00	3,644.97	92%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	13,830.00	.00	600.00	96%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,649	74,239.00	59,338.29	.00	14,900.71	80%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	46,353	47,744.00	45,907.50	.00	1,836.50	96%
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	30,459.50	.00	295.50	99%
A 18 4 6010 00 1110	1347	CASEWORKER	43,080	43,080.00	36,241.09	.00	6,838.91	84%
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	28,060.87	.00	3,421.13	89%
A 18 4 6010 00 1110	895	HOMEMAKER	31,482	31,482.00	23,058.93	.00	8,423.07	73%
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	11,875.00	.00	20,625.00	37%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	0	32,500.00	11,875.00	.00	20,625.00	37%
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	24,230,021.76	306,272.74	4,954,651.50	83%

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	28,100.00	14,100.00-	201%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	56,828.00	56,828.00	.00	100%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		112,963	119,828.00	136,697.04	16,869.04-	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	1,350.45	.00	229.55	85%
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	87,056.00	.00	444.00	99%
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	4,170.88	.00	229.12	95%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	375.00	345.74	.00	29.26	92%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	4,654.22	4,650.00	.00	4.22	100%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	10,460.00	9,132.13	.00	1,327.87	87%
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	176.00	24.00	96%
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	382.78	50.67	266.55	62%
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	550.00	350.00	.00	200.00	64%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,200	1,200.00	1,196.46	.00	3.54	100%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	230.00	220.00	.00	10.00	96%
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	20,620.00	19,796.74	.00	823.26	96%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	56,828.00	56,828.00	.00	.00	100%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,451	31,451.00	28,846.25	.00	2,604.75	92%
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	36,000.00	32,984.13	.00	3,015.87	92%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	6,259.00	5,819.23	.00	439.77	93%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,549.00	14,846.15	.00	702.85	95%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 12/31/22  
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	60,150.75	.00	2,406.25	96%
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	41,092.25	.00	1,643.75	96%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			394,285	406,530.00	383,936.23	226.67	22,367.10	94%