

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	.00	2,510.00	0%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,242	11,242.00	668.75	10,573.25	6%
A 16 3	1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	1,141.25	14,594.75	7%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	12	12.00	10.00	2.00	83%
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	1,735,726	1,735,726.00	192,946.40	1,542,779.60	11%
A 16 3	3401 00 PUBLIC HEALTH	470,547	473,547.00	.00	473,547.00	0%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	.00	34,604.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,893	10,548.80	.00	10,548.80	0%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	.00	22,891.00	0%
A 16 3	3401 05 PUBLIC HEALTH	46,637	283,300.00	.00	283,300.00	0%
A 16 3	3401 06 PUBLIC HEALTH	50,099	68,312.56	.00	68,312.56	0%
A 16 3	3401 07 PUBLIC HEALTH	72,000	113,379.14	.00	113,379.14	0%
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	.00	157,945.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	24,875.22	87,915.78	22%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	89,276.82	35,723.18	71%
A 16 3	4451 00 EI/FEDERAL	33,082	33,082.00	.00	33,082.00	0%
A 16 3	3401 51 PUBLIC HEALTH	0	151,725.21	.00	151,725.21	0%
A 16 3	3401 52 PUBLIC HEALTH	0	14,999.00	.00	14,999.00	0%
* TOTAL REVENUES		2,931,765	3,399,400.71	308,918.44	3,090,482.27	9%

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	.00	.00	.00	.00	0%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,000	5,000.00	950.89	570.30	3,478.81	30%
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	713.91	.00	3,786.09	16%
A 16 4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	750.00	.00	750.00	.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	7,500.00	.00	.00	7,500.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	13,252	16,252.00	839.55	2,074.20	13,338.25	18%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	14.20	985.80	1%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	4,250.00	.00	.00	4,250.00	0%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	2,481	2,481.00	2,480.87	.00	.13	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	.00	500.00	.00	100%
A 16 4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	2,465.81	2,077.27	3,254.92	58%
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%
A 16 4	4010 01 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4408		OFFICE SUPPLIES	1,500	1,500.00	209.57	.00	1,290.43	14%
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	.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	500	500.00	.00	.00	500.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	500	500.00	24.57	.00	475.43	5%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	845	845.00	.00	.00	845.00	0%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	6,263	6,264.29	2,377.23	.00	3,887.06	38%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	226.51	48.02	.00	178.49	21%
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	267.10	.00	832.90	24%
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	174.42	61.14	2,764.44	8%
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	.00	2,000.00	8,857.00	18%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	1,300.00	869.90	279.55	150.55	88%
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	.00	.00	3,500.00	0%
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	960.00	.00	.00	960.00	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	750.00	422.00	.00	328.00	56%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	1,100.00	.00	.00	1,100.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	4,240	4,240.00	.00	2,000.00	2,240.00	47%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	19.10	.00	1,980.90	1%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	155,000.00	.00	.00	155,000.00	0%
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	.00	.00	700.00	0%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	9,795	31,414.00	500.00	3,500.00	27,414.00	13%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	4,505	17,005.00	.00	.00	17,005.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	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	128.27	.00	1,824.03	7%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	270.00	270.00	.00	.00	100%
A 16 4 4010 06 4411		TELEPHONE	2,600	2,869.51	666.37	.00	2,203.14	23%
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	.00	500.00	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	821.01	.00	2,895.48	22%
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	8,183.30	.00	.00	8,183.30	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	1,050	4,015.00	.00	.00	4,015.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	250	723.34	.00	.00	723.34	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	5,449	11,591.00	.00	2,000.00	9,591.00	17%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	1,587.69	.00	.00	1,587.69	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408		OFFICE SUPPLIES	0	1,145.59	.00	.00	1,145.59	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	12,202.56	9,218.92	323.40	2,660.24	78%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
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	.00	.00	1,500.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	40,831	30,831.02	.00	.00	30,831.02	0%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	1,439	5,377.00	422.00	.00	4,955.00	8%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	13,764.74	.00	.00	13,764.74	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	7,191.08	.00	2,000.00	5,191.08	28%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	433.38	.00	.00	433.38	0%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	75	75.00	.00	.00	75.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	240	240.00	.00	.00	240.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	525	525.00	.00	.00	525.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	160	160.00	.00	.00	160.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		SPECIAL COSTS	157,945	157,945.00	6,491.33	.00	151,453.67	4%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	2,937.00	.00	9,563.00	23%
A 16 4 4046 00 4432		TUITION	2,207,089	2,207,089.00	185,534.62	158,131.20	1,863,423.18	16%
A 16 4 4046 00 4436		MEDICAL FEES	65,140	65,140.00	3,374.00	7,222.00	54,544.00	16%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	138,000	142,448.00	142,448.00	.00	.00	100%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	631,958	627,510.00	22,640.50	18,631.03	586,238.47	7%
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	134,646	134,646.00	7,568.00	.00	127,078.00	6%
A 16 4 4059 00 4436		MEDICAL FEES	11,901	11,901.00	542.00	.00	11,359.00	5%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,532	10,532.00	972.50	.00	9,559.50	9%
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	.00	.00	5,000.00	0%
A 16 4 4010 00 4441		GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 16 4 4010 51 4490		SPECIAL COSTS	0	140,479.31	10,441.99	2,000.00	128,037.32	9%
A 16 4 4010 04 4438		MISC. SUPPORTING SERVICES	0	500.00	156.60	.00	343.40	31%
A 16 4 4010 52 4490		SPECIAL COSTS	0	24,999.00	.00	2,870.00	22,129.00	11%
A 16 4 4010 07 4409		OFFICE FURNITURE	0	180.00	163.99	.00	16.01	91%
A 16 4 4010 05 4421		PROPERTY RNT/LEASE/REPAIR	0	3,525.00	.00	3,525.00	.00	100%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	21,000.00	.00	.00	21,000.00	0%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	20,000.00	.00	.00	20,000.00	0%
A 16 4 4010 11 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	34,464	35,585.00	8,191.74	.00	27,393.26	23%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	85,297	88,013.00	20,426.10	.00	67,586.90	23%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	44	LPN	30,433	31,346.00	7,214.38	.00	24,131.62	23%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	49,902	49,902.00	11,468.40	.00	38,433.60	23%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	18,667	20,326.00	5,009.22	.00	15,316.78	25%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,043	13,434.00	3,091.89	.00	10,342.11	23%
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	43,748	45,059.00	7,239.48	.00	37,819.52	16%
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%	44,591	45,984.00	10,526.34	.00	35,457.66	23%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	30,236	31,274.00	7,126.86	.00	24,147.14	23%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	68,850	71,894.00	16,526.52	.00	55,367.48	23%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,284	5,443.00	1,256.10	.00	4,186.90	23%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	431.32	.00	181.32-	173%
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	10,040.55	.00	33,409.45	23%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,936	40,104.00	9,254.76	.00	30,849.24	23%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	2,047.92	.00	6,848.08	23%
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	2,565.48	.00	8,902.52	22%
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	1,132.54	.00	10,565.46	10%
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	7,545.06	.00	25,254.94	23%
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	9,042.00	2,079.35	.00	6,962.65	23%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	3,360.00	.00	10,970.00	23%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	43,313	45,713.00	10,549.14	.00	35,163.86	23%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	33,464	41,287.00	8,098.59	.00	33,188.41	20%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	35,117	36,168.00	8,317.32	.00	27,850.68	23%
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	500.00	.00	250.00	67%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,864	15,328.00	3,508.80	.00	11,819.20	23%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	5,030.04	.00	16,916.73	23%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	1,771.85	.00	5,896.15	23%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,411	32,810.00	7,696.36	.00	25,113.64	23%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	3,102.66	.00	8,143.24	28%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	0	39,681.00	.00	.00	39,681.00	0%
* TOTAL APPROPRIATIONS			4,346,872	4,897,130.71	601,514.61	211,029.29	4,084,586.81	17%

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	1,551,492.00	.00	1,551,492.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,139,285	2,176,765.00	.00	2,176,765.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES	3,690,777	3,728,257.00	.00	3,728,257.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		1,094,981	1,094,981.00	193,563.00	.00	901,418.00	18%
A 17 4 4250 00 4565		447,908	447,908.00	110,638.00	.00	337,270.00	25%
A 17 4 4310 00 2259		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408		500	500.00	.00	.00	500.00	0%
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	20,000.00	.00	.00	20,000.00	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	14,967.00	.00	.00	14,967.00	0%
A 17 4 4310 00 4470		200	200.00	.00	.00	200.00	0%
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	2,854.50	3,617.99	3,027.51	68%
A 17 4 4310 00 4583		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4589		110	560.00	560.00	.00	.00	100%
A 17 4 4320 00 4433		70,000	64,000.00	.00	.00	64,000.00	0%
A 17 4 4320 00 4460		35,000	35,000.00	.00	.00	35,000.00	0%
A 17 4 4320 00 4565		2,106,338	2,106,338.00	148,435.25	.00	1,957,902.75	7%
A 17 4 4320 00 4567		5,000	5,000.00	1,155.00	.00	3,845.00	23%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 103		44,592	47,577.00	10,946.04	.00	36,630.96	23%
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	4,751.28	.00	16,098.72	23%
A 17 4 4310 00 1110 1055		5,905	5,905.00	1,429.14	.00	4,475.86	24%
A 17 4 4310 00 1130 1223		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,835,474	3,876,632.00	476,565.21	3,617.99	3,396,448.80	12%

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	.00	326,955.00	0%
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	150,000	150,000.00	48,860.05	101,139.95	33%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	34,880.09	315,119.91	10%
A 18 3	1811 00 REPYMNT OF CHILD SUPPORT	0	.00	6,211.09	6,211.09-	0%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	586.82	34,413.18	2%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	7,928.69	52,071.31	13%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	85,000	85,000.00	10,665.54	74,334.46	13%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	25,000	25,000.00	2,300.20	22,699.80	9%
A 18 3	1829 00 REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	190,000	190,000.00	37,172.71	152,827.29	20%
A 18 3	1841 00 HEAP	0	.00	32,386.93	32,386.93-	0%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	740.71	740.71-	0%
A 18 3	1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	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	10,541.04	29,458.96	26%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	16,056.00-	16,056.00	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	1,322,500	1,322,500.00	204,941.64	1,117,558.36	15%
A 18 3	3616 00 LOCAL ADMIN FUNDS	0	.00	.00	.00	0%
A 18 3	3619 00 CHILD CARE	750,000	750,000.00	47,663.00	702,337.00	6%
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	90,391.00	692,609.00	12%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	2,084.00	85,416.00	2%
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	171,410.00	728,076.00	19%
A 18 3	3670 00 SERVICES FOR RECIPIENTS	0	.00	.00	.00	0%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	5,245.00-	5,245.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	1,872,891	1,872,891.00	235,340.00	1,637,551.00	13%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	1,448,911.81	1,066,403.19	58%
A 18 3	4611 00 FOOD STAMP PROGRAM	734,338	734,338.00	195,062.00	539,276.00	27%
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	204,639.00	1,295,361.00	14%
A 18 3	4640 00 SAFETY NET	40,000	40,000.00	12,430.00	27,570.00	31%
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	141,110.00	67,582.00-	192%
* TOTAL REVENUES		14,905,039	14,905,039.00	2,942,882.09	11,962,156.91	20%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	1671 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4422 EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4425 MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4453 POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2220 OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4	6010 00	2230 MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4	6010 00	2250 TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2259 COMPUTER EQUIPMENT	10,000	10,000.00	256.44	.00	9,743.56	3%
A 18 4	6010 00	4407 OFFICE EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 18 4	6010 00	4408 OFFICE SUPPLIES	14,733	14,733.00	7,866.31	169.43	6,697.26	55%

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	7,895.65	43,063.07	97%	
A 18 4 6010 00 4412		LIGHT & POWER	15,500	15,500.00	2,862.40	11,637.68	94%	
A 18 4 6010 00 4414		NATURAL GAS	5,400	5,400.00	2,274.84	3,125.16	100%	
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	15,039.60	45,754.00	75%	
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	802.67	7,197.29	100%	
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	1,636.10	4,863.94	87%	
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	68,942	68,942.00	3,300.00	16,500.00	29%	
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	1,044.59	43.08	8,512.33	11%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	998.00	3,889.08	112.92	98%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	21,493.70	79,966.02	373,547.28	21%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	2,062.47	8,797.53	1,640.00	87%
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	.00	.00	500.00	0%
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	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	25,700	25,700.00	1,759.25	22,325.00	1,615.75	94%
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	26,000.00	286.69	.00	25,713.31	1%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,305,273.00	219,860.57	1,008,688.43	76,724.00	94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,203.21	.00	2,896.79	29%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	103.36	59.09	7,837.55	2%
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	.00	60.00	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	96,145.89	.00	823,178.11	10%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	7,988.76	.00	77,011.24	9%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	2,263,456.00	.00	8,820,457.00	20%
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	506,358.71	.00	2,093,641.29	19%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	403,256.72	.00	2,846,743.28	12%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	66,707.41	.00	433,292.59	13%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	18,494.41	.00	681,505.59	3%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	461,822	461,822.00	.00	.00	461,822.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	297,752.42	.00	1,602,247.58	16%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	25,484.00	23,993.00	.00	1,491.00	94%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	9,888.33	.00	140,111.67	7%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	.00	.00	297,667.00	0%
A 18 4 6010 00 1110	18	RPN	51,917	52,037.00	4,113.46	.00	47,923.54	8%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,939	51,117.00	11,796.18	.00	39,320.82	23%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,686	35,182.00	8,118.90	.00	27,063.10	23%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,482	32,516.00	7,482.90	.00	25,033.10	23%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,795	34,795.00	.00	.00	34,795.00	0%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,904	33,975.00	7,782.24	.00	26,192.76	23%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,687	40,025.00	6,835.32	.00	33,189.68	17%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	48,309	50,455.00	11,643.66	.00	38,811.34	23%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	87,807	90,398.00	20,795.28	.00	69,602.72	23%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	.00	.00	38,525.00	0%
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	9,254.76	.00	30,849.24	23%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	6,069.29	.00	28,180.71	18%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	5,851.24	.00	38,090.76	13%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	8,373.48	.00	27,911.52	23%
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	6,193.04	.00	35,093.96	15%
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	.00	.00	14,682.00	0%
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	8,353.14	.00	27,899.86	23%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	16,974.42	.00	56,831.58	23%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	13,919.76	.00	46,793.24	23%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	10,342.14	.00	34,917.86	23%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	11,017.80	.00	36,726.20	23%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	16,165.62	.00	54,135.38	23%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	12,605.04	.00	40,813.96	24%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	6,591.80	.00	6,591.80	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	9,254.76	.00	30,849.24	23%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	10,946.04	.00	36,951.96	23%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	9,026.04	.00	30,151.96	23%
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	7,557.72	.00	25,233.28	23%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	8,601.42	.00	28,894.58	23%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	7,707.42	.00	25,784.58	23%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	8,973.42	.00	29,911.58	23%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	7,677.51	.00	25,692.49	23%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	12,586.14	.00	41,953.86	23%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	15,780.00	.00	52,600.00	23%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	10,444.38	.00	35,258.62	23%
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	10,342.14	.00	34,657.86	23%
A 18 4 6010 00 1110	376	CASEWORKER	46,096	48,143.00	10,649.28	.00	37,493.72	22%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	11,796.18	.00	39,319.82	23%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	9,508.14	.00	31,693.86	23%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	12,605.04	.00	42,016.96	23%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	10,342.14	.00	34,917.86	23%
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	10,546.86	.00	35,599.14	23%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	3,071.90	.00	40,870.10	7%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	13,807.14	.00	46,023.86	23%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	10,549.14	.00	35,163.86	23%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	41,255	41,255.00	8,439.81	.00	32,815.19	20%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	40,320.00	9,113.76	.00	31,206.24	23%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,619	36,688.00	8,436.00	.00	28,252.00	23%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	36,842	38,575.00	5,924.60	.00	32,650.40	15%
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	7,247.28	.00	24,373.72	23%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	8,703.29	.00	28,651.71	23%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	6,820.56	.00	36,856.44	16%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	8,246.10	.00	27,486.90	23%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	8,518.62	.00	28,533.38	23%
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	8,601.42	.00	28,894.58	23%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	4,485.58	.00	31,686.42	12%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	9,841.80	.00	32,806.20	23%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	8,973.42	.00	29,911.58	23%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	3,280.60	.00	31,800.40	9%
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	11,643.66	.00	38,811.34	23%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	11,160.66	.00	39,294.34	22%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	7,295.60	.00	24,401.40	23%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	8,109.66	.00	27,032.34	23%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	8,620.38	.00	28,734.62	23%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	9,113.76	.00	30,878.24	23%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	12,008.52	.00	41,562.48	22%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	12,605.04	.00	42,016.96	23%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,696	32,647.00	7,482.90	.00	25,164.10	23%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	41,666	43,728.00	10,091.04	.00	33,636.96	23%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	8,601.42	.00	28,832.58	23%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	8,601.42	.00	28,894.58	23%
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	7,451.99	.00	27,730.01	21%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	8,118.90	.00	27,063.10	23%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	7,632.66	.00	25,505.34	23%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	10,181.04	.00	33,936.96	23%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	.00	.00	43,080.00	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	7,482.90	.00	25,116.10	23%
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	8,109.66	.00	27,032.34	23%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,231	38,885.00	8,973.42	.00	29,911.58	23%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	8,763.24	.00	29,420.76	23%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	12,392.04	.00	41,306.96	23%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	11,028.00	.00	41,678.00	21%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	12,670.33	.00	41,869.67	23%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	8,973.42	.00	29,911.58	23%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	10,342.14	.00	34,917.86	23%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	15,590.00	.00	66,023.00	19%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	9,026.04	.00	30,180.96	23%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	8,436.00	.00	28,148.00	23%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	13,713.74	.00	66,286.26	17%
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	9,254.76	.00	30,849.24	23%
A 18 4 6010 00 1110	941	CASEWORKER	46,957	48,897.00	11,284.14	.00	37,612.86	23%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	7,986.42	.00	26,621.58	23%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	22,403.44	.00	18,596.56	55%
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	10,683.18	.00	35,610.82	23%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	15,780.00	.00	51,454.00	23%
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	8,518.62	.00	28,477.38	23%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	9,113.76	.00	30,733.24	23%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	10,304.10	.00	34,596.90	23%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	11,017.80	.00	36,726.20	23%
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	7,537.14	.00	25,997.86	22%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110 1133	WELFARE EMPLOYMENT REP.		39,449	41,202.00	9,508.14	.00	31,693.86	23%
A 18 4 6010 00 1110 1134	CASE SUPERVISOR		51,414	53,699.00	12,392.04	.00	41,306.96	23%
A 18 4 6010 00 1110 1135	SUPPORT INVESTIGATOR		38,265	39,412.00	9,033.35	.00	30,378.65	23%
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	10,239.66	.00	34,576.34	23%
A 18 4 6010 00 1110 1193	REGISTERED NURSE		50,572	52,037.00	12,340.38	.00	39,696.62	24%
A 18 4 6010 00 1110 1195	SOCIAL WELFARE EXAMINER		35,952	37,031.00	8,518.62	.00	28,512.38	23%
A 18 4 6010 00 1110 1198	CASEWORKER		43,080	44,816.00	10,239.66	.00	34,576.34	23%
A 18 4 6010 00 1110 1199	CASEWORKER		46,096	48,143.00	7,986.96	.00	40,156.04	17%
A 18 4 6010 00 1110 1200	CASEWORKER		43,511	44,816.00	10,239.66	.00	34,576.34	23%
A 18 4 6010 00 1110 1201	CASEWORKER		44,803	46,146.00	8,613.26	.00	37,532.74	19%
A 18 4 6010 00 1113 1230	SHIFT DIFFERENTIAL		14,430	14,430.00	3,330.00	.00	11,100.00	23%
A 18 4 6010 00 1110 1265	DEPUTY COMMISSIONER DSS		65,649	74,239.00	17,022.52	.00	57,216.48	23%
A 18 4 6010 00 1110 1266	PRIN SOCIAL WELFARE EXAMI		46,353	47,744.00	11,017.80	.00	36,726.20	23%
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	7,310.28	.00	23,444.72	24%
A 18 4 6010 00 1110 1347	CASEWORKER		43,080	43,080.00	4,778.51	.00	38,301.49	11%
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	4,365.02	.00	27,116.98	14%
A 18 4 6010 00 1110 895	HOMEMAKER		31,482	31,482.00	3,778.86	.00	27,703.14	12%
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	65,000.00	15,000.00	.00	50,000.00	23%
* TOTAL APPROPRIATIONS			29,300,723	29,490,946.00	5,219,115.14	1,256,138.80	23,015,692.06	22%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	.00	24,000.00	0%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	.00	14,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	590.40	2,909.60	17%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	.00	2,500.00	0%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	.00	5,000.00	0%
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	.00	14,000.00	0%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	.00	49,963.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		112,963	112,963.00	590.40	112,372.60	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	34.83	.00	2,965.17	1%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	255.00	.00	945.00	21%
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	88.58	.00	911.42	9%
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	74,530.00	.00	12,970.00	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	.00	30.52	469.48	6%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	66.57	.00	3,433.43	2%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	39.82	.00	360.18	10%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	.00	.00	10,000.00	0%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	640.76	.00	5,859.24	10%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	8,000.00	.00	.00	8,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	350.00	.00	2,150.00	14%
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	150.00	90.00	.00	60.00	60%
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	.00	.00	700.00	0%
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	50.00	.00	150.00	25%
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	.00	217.16	20,782.84	1%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	.00	.00	49,963.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,451	31,451.00	6,923.10	.00	24,527.90	22%
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	7,395.73	.00	23,604.27	24%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	414.18	.00	11,194.82	4%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	3,917.36	.00	11,931.64	25%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 3/31/22
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	14,436.18	.00	48,120.82	23%
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	9,862.14	.00	32,873.86	23%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			394,285	399,665.00	119,094.25	247.68	280,323.07	30%