

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	710.00	10,532.00	6%
A 16 3 1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	2,543.75	13,192.25	16%
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	405,473.10	1,330,252.90	23%
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	7,963.71	26,640.29	23%
A 16 3 3401 02 PUBLIC HEALTH	8,893	10,548.80	2,022.31	8,526.49	19%
A 16 3 3401 03 PUBLIC HEALTH	31,050	31,050.00	6,691.86	24,358.14	22%
A 16 3 3401 04 PUBLIC HEALTH	22,891	22,891.00	3,163.25	19,727.75	14%
A 16 3 3401 05 PUBLIC HEALTH	46,637	283,300.00	8,553.80	274,746.20	3%
A 16 3 3401 06 PUBLIC HEALTH	50,099	68,312.56	9,494.80	58,817.76	14%
A 16 3 3401 07 PUBLIC HEALTH	72,000	113,379.14	24,317.14	89,062.00	21%
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	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	13,544.65	138,180.56	9%
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	607,777.42	2,791,623.29	18%

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	3,666.49	85.74	1,247.77	75%
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	1,192.80	.00	3,307.20	27%
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	1,875.00	.00	5,625.00	25%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	13,252	16,252.00	1,099.55	10,554.40	4,598.05	72%
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	165.00	335.00	33%
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	18.20	.00	981.80	2%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	5,000	1,500.00	.00	.00	1,500.00	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	500.00	.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	10,548.00	4,968.78	5,418.43	160.79	98%
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	62.60	.00	163.91	28%
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	563.97	.00	2,436.03	19%
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	2,000.00	.00	8,857.00	18%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	1,300.00	869.90	264.56	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	.00	3,500.00	.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	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	704.00	.00	46.00	94%
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	2,000.00	.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	428.50	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	19.10	.00	1,980.90	1%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	152,000.00	.00	.00	152,000.00	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	4,000.00	24,995.00	2,419.00	92%
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	223.60	16,781.40	1%
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	84.29	415.71	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	930.96	.00	2,785.53	25%
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	3,500.00	.00	8,091.00	30%
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	17,202.55	13,730.30	1,000.00	2,472.25	86%
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	.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	25,506.03	.00	.00	25,506.03	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	1,439	5,377.00	704.00	.00	4,673.00 13%
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	5,000.00	.00	2,191.08 70%
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	5,874.00	.00	6,626.00 47%
A 16 4 4046 00 4432		TUITION	2,207,089	2,207,089.00	378,708.74	166,220.16	1,662,160.10 25%
A 16 4 4046 00 4436		MEDICAL FEES	65,140	65,140.00	11,758.00	1,230.00	52,152.00 20%
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	42,207.53	.00	585,302.47 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	12,549.00	.00	122,097.00 9%
A 16 4 4059 00 4436		MEDICAL FEES	11,901	11,901.00	918.00	.00	10,983.00 8%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,532	10,532.00	1,013.75	.00	9,518.25 10%
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	14,949.44	.00	125,529.87 11%
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	2,178.90	2,858.46	19,961.64 20%
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	3,525.00	.00	.00 100%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	24,000.00	.00	.00	24,000.00 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	10,922.32	.00	24,662.68 31%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	85,297	88,013.00	27,234.80	.00	60,778.20 31%
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	9,627.54	.00	21,718.46 31%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	49,902	49,902.00	15,291.20	.00	34,610.80 31%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	18,667	20,326.00	6,678.96	.00	13,647.04 33%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,043	13,434.00	4,126.11	.00	9,307.89 31%
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	9,652.64	.00	35,406.36 21%
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	14,035.12	.00	31,948.88 31%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	30,236	31,274.00	9,502.48	.00	21,771.52 30%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	68,850	71,894.00	22,035.36	.00	49,858.64	31%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,284	5,443.00	1,674.80	.00	3,768.20	31%
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	13,437.92	.00	30,012.08	31%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,936	40,104.00	12,339.68	.00	27,764.32	31%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	2,730.56	.00	6,165.44	31%
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	3,420.64	.00	8,047.36	30%
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	1,279.42	.00	10,418.58	11%
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	10,060.08	.00	22,739.92	31%
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	2,775.65	.00	6,266.35	31%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	4,440.00	.00	9,890.00	31%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	43,313	45,713.00	14,065.52	.00	31,647.48	31%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	33,464	41,287.00	10,798.13	.00	30,488.87	26%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	35,117	36,168.00	11,102.48	.00	25,065.52	31%
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	4,678.40	.00	10,649.60	31%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	6,706.72	.00	15,240.05	31%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	2,371.39	.00	5,296.61	31%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,411	32,810.00	10,261.82	.00	22,548.18	31%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	4,136.86	.00	7,109.04	37%
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	933,493.32	217,359.56	3,746,277.83	24%

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	386,626.00	.00	708,355.00	35%
A 17 4 4250 00 4565		447,908	447,908.00	221,276.00	.00	226,632.00	49%
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	14,767.00	.00	.00	14,767.00	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	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	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	296,645.42	.00	1,809,692.58	14%
A 17 4 4320 00 4567		5,000	5,000.00	1,465.00	.00	3,535.00	29%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 103		44,592	47,577.00	14,594.72	.00	32,982.28	31%
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	6,335.04	.00	14,514.96	30%
A 17 4 4310 00 1110 1055		5,905	5,905.00	1,905.52	.00	3,999.48	32%
A 17 4 4310 00 1130 1223		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,835,474	3,876,632.00	938,313.19	.00	2,938,318.81	24%

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	81,738.81	245,216.19	25%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	150,000	150,000.00	58,408.87	91,591.13	39%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	67,384.26	282,615.74	19%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	9,084.09	9,084.09-	0%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	1,622.79	33,377.21	5%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	17,638.78	42,361.22	29%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	85,000	85,000.00	20,298.93	64,701.07	24%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	25,000	25,000.00	2,576.54	22,423.46	10%
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	49,055.02	140,944.98	26%
A 18 3 1841 00 HEAP	0	.00	35,282.71	35,282.71-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	760.71	760.71-	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	13,272.67	26,727.33	33%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	25,989.00-	25,989.00	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	266,132.27	1,056,367.73	20%
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	61,435.00	688,565.00	8%
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	126,191.00	656,809.00	16%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	6,010.00	81,490.00	7%
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	238,915.00	660,571.00	27%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	.00	.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	11,494.00-	11,494.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,872,891	1,872,891.00	356,918.00	1,515,973.00	19%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	1,458,805.67	1,056,509.33	58%
A 18 3 4611 00 FOOD STAMP PROGRAM	734,338	734,338.00	248,244.00	486,094.00	34%
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	256,533.00	1,243,467.00	17%
A 18 3 4640 00 SAFETY NET	40,000	40,000.00	16,060.00	23,940.00	40%
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	316,185.00	242,657.00-	430%
* TOTAL REVENUES	14,905,039	14,905,039.00	3,688,996.89	11,216,042.11	25%

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	4,923.85	4,819.71	52%
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	7,957.97	1,402.63	5,372.40	64%

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	11,269.45	39,689.27	97%
A 18 4 6010 00 4412		LIGHT & POWER	15,500	15,500.00	3,974.14	10,525.94	94%
A 18 4 6010 00 4414		NATURAL GAS	5,400	5,400.00	3,225.97	2,174.03	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	25,151.60	35,811.00	76%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	2,330.34	5,669.62	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	6,870.43	14,850.00	32%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	2,825.75	18.51	30%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,500.00	1,331.00	3,556.08	89%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	47,689.65	70,342.67	25%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	3,785.27	7,074.73	87%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	.00	80.94	16%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	.00	500.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	172.35	17%
A 18 4 6010 00 4453		POSTAGE EXPENSES	25,700	25,700.00	7,894.64	16,189.61	94%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	112,000	112,000.00	109,497.50	2,502.50	98%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	25,500.00	286.69	25,213.31	1%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,305,273.00	322,239.65	906,309.35	94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,203.21	.00	29%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	264.25	.00	3%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,805	4,919.00	4,919.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	300	186.00	.00	186.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	60.00	180.00	25%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	919,324	919,324.00	154,599.98	.00	17%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	19,849.43	.00	23%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	2,959,904.00	.00	27%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,600,000	2,600,000.00	757,096.56	.00	29%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	594,439.52	.00	18%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	85,468.92	.00	17%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	30,172.27	.00	4%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	461,822	461,822.00	.00	.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,898,000.00	392,704.72	.00	21%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	27,484.00	27,310.00	.00	99%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	11,684.33	.00	8%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	25,223.25	.00	8%
A 18 4 6010 00 1110	18	RPN	51,917	52,037.00	4,113.46	.00	8%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,939	51,117.00	15,728.24	.00	31%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,686	35,182.00	10,825.20	.00	31%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,482	32,516.00	9,977.20	.00	31%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,795	34,795.00	.00	.00	0%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,904	33,975.00	10,376.32	.00	31%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,687	40,025.00	6,835.32	.00	17%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	48,309	50,455.00	15,524.88	.00	31%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	87,807	90,398.00	27,727.04	.00	31%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	.00	.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	37,927	40,104.00	12,339.68	.00	31%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	8,132.45	.00	24%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	9,264.46	.00	34,677.54	21%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	11,164.64	.00	25,120.36	31%
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	9,368.96	.00	31,918.04	23%
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	11,137.52	.00	25,115.48	31%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	22,632.56	.00	51,173.44	31%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	18,559.68	.00	42,153.32	31%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	13,789.52	.00	31,470.48	30%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	14,690.40	.00	33,053.60	31%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	21,554.16	.00	48,746.84	31%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	16,806.72	.00	36,612.28	31%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	9,348.64	.00	9,348.64	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	12,339.68	.00	27,764.32	31%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	14,594.72	.00	33,303.28	30%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	12,034.72	.00	27,143.28	31%
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	10,076.96	.00	22,714.04	31%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	11,468.56	.00	26,027.44	31%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	10,276.56	.00	23,215.44	31%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	11,964.56	.00	26,920.44	31%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	10,246.65	.00	23,123.35	31%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	16,781.52	.00	37,758.48	31%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	21,040.00	.00	47,340.00	31%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	13,925.84	.00	31,777.16	30%
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	13,789.52	.00	31,210.48	31%
A 18 4 6010 00 1110	376	CASEWORKER	46,096	48,143.00	14,199.04	.00	33,943.96	29%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	15,728.24	.00	35,387.76	31%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	12,677.52	.00	28,524.48	31%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	16,806.72	.00	37,815.28	31%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	13,789.52	.00	31,470.48	30%
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	14,062.48	.00	32,083.52	30%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	6,485.12	.00	37,456.88	15%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	18,409.52	.00	41,421.48	31%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	14,065.52	.00	31,647.48	31%
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	12,151.68	.00	28,168.32	30%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,619	36,688.00	11,248.00	.00	25,440.00	31%
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	9,663.04	.00	21,957.96	31%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	11,624.13	.00	25,730.87	31%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	9,126.46	.00	34,550.54	21%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	10,994.80	.00	24,738.20	31%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	11,358.16	.00	25,693.84	31%
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	11,468.56	.00	26,027.44	31%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	5,996.92	.00	30,175.08	17%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	13,122.40	.00	29,525.60	31%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	11,964.56	.00	26,920.44	31%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	6,561.20	.00	28,519.80	19%
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	15,524.88	.00	34,930.12	31%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	14,880.88	.00	35,574.12	29%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	9,735.52	.00	21,961.48	31%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	10,812.88	.00	24,329.12	31%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	11,493.84	.00	25,861.16	31%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	12,151.68	.00	27,840.32	30%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	16,011.36	.00	37,559.64	30%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	16,806.72	.00	37,815.28	31%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,696	32,647.00	9,977.20	.00	22,669.80	31%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	41,666	43,728.00	13,454.72	.00	30,273.28	31%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	11,468.56	.00	25,965.44	31%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	11,468.56	.00	26,027.44	31%
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	9,109.60	.00	26,072.40	26%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	10,825.20	.00	24,356.80	31%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	10,176.88	.00	22,961.12	31%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	13,574.72	.00	30,543.28	31%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	3,413.22	.00	39,666.78	8%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	9,977.20	.00	22,621.80	31%
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	10,812.88	.00	24,329.12	31%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,231	38,885.00	11,964.56	.00	26,920.44	31%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	11,684.32	.00	26,499.68	31%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	16,522.72	.00	37,176.28	31%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	14,704.00	.00	38,002.00	28%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	16,930.47	.00	37,609.53	31%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	11,964.56	.00	26,920.44	31%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	13,789.52	.00	31,470.48	30%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	24,944.00	.00	56,669.00	31%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	12,034.72	.00	27,172.28	31%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	11,248.00	.00	25,336.00	31%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	19,238.05	.00	60,761.95	24%
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	12,339.68	.00	27,764.32	31%
A 18 4 6010 00 1110	941	CASEWORKER	46,957	48,897.00	15,045.52	.00	33,851.48	31%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	10,648.56	.00	23,959.44	31%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	25,251.56	.00	15,748.44	62%
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	14,244.24	.00	32,049.76	31%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	21,040.00	.00	46,194.00	31%
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	11,358.16	.00	25,637.84	31%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	12,151.68	.00	27,695.32	30%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	13,738.80	.00	31,162.20	31%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	14,690.40	.00	33,053.60	31%
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	10,049.52	.00	23,485.48	30%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,449	41,202.00	12,677.52	.00	28,524.48	31%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,414	53,699.00	16,522.72	.00	37,176.28	31%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	38,265	39,412.00	12,071.27	.00	27,340.73	31%
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	13,652.88	.00	31,163.12	30%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	50,572	52,037.00	16,453.84	.00	35,583.16	32%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,952	37,031.00	11,358.16	.00	25,672.84	31%
A 18 4 6010 00 1110	1198	CASEWORKER	43,080	44,816.00	13,652.88	.00	31,163.12	30%
A 18 4 6010 00 1110	1199	CASEWORKER	46,096	48,143.00	8,551.12	.00	39,591.88	18%
A 18 4 6010 00 1110	1200	CASEWORKER	43,511	44,816.00	13,652.88	.00	31,163.12	30%
A 18 4 6010 00 1110	1201	CASEWORKER	44,803	46,146.00	12,128.88	.00	34,017.12	26%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	4,410.00	.00	10,020.00	31%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,649	74,239.00	22,719.14	.00	51,519.86	31%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	46,353	47,744.00	14,690.40	.00	33,053.60	31%
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	9,747.04	.00	21,007.96	32%
A 18 4 6010 00 1110	1347	CASEWORKER	43,080	43,080.00	7,228.72	.00	35,851.28	17%
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	6,859.32	.00	24,622.68	22%
A 18 4 6010 00 1110	895	HOMEMAKER	31,482	31,482.00	6,298.10	.00	25,183.90	20%
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	20,000.00	.00	45,000.00	31%
* TOTAL APPROPRIATIONS			29,300,723	29,490,946.00	7,118,127.13	1,123,654.52	21,249,164.35	28%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	6,135.39	17,864.61	26%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	2,439.32	11,560.68	17%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,088.64	3,588.64	203%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	300.00	2,200.00	12%
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	15,963.35	96,999.65	14%

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	174.23	.00	825.77	17%
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	500.00	30.52	.00	469.48	6%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	723.31	.00	2,776.69	21%
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	6,276.36	1,550.00	.00	4,726.36	25%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	1,311.06	.00	5,188.94	20%
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	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	217.16	.00	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	9,230.80	.00	22,220.20	29%
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	10,234.67	.00	20,765.33	33%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	1,018.19	.00	10,590.81	9%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	5,211.08	.00	10,637.92	33%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 4/30/22
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	19,248.24	.00	43,308.76	31%
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	13,149.52	.00	29,586.48	31%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			394,285	399,665.00	149,288.07	.00	250,376.93	37%