

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|-----------|--------------|--------------|--------------|---------|
| A 16 3 | 1270 00 SHARED SERVICES CHARGES | 2,510 | 2,510.00 | 272.00 | 2,238.00 | 11% |
| A 16 3 | 1601 00 PUBLIC HEALTH FEES | 11,242 | 11,242.00 | 2,671.25 | 8,570.75 | 24% |
| A 16 3 | 1621 00 EI/FEES FOR SERVICE | 15,736 | 15,736.00 | 7,232.50 | 8,503.50 | 46% |
| A 16 3 | 1689 00 HLTH INCM PMT/EMT CLASSBK | 12 | 12.00 | 13.25 | 1.25- | 110% |
| 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 | 1,083,878.64 | 651,847.36 | 62% |
| A 16 3 | 3401 00 PUBLIC HEALTH | 470,547 | 475,547.00 | 105,427.35 | 370,119.65 | 22% |
| 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 | 33,681.57 | 79,109.43 | 30% |
| A 16 3 | 3456 00 MEDICAID/3-5 | 125,000 | 125,000.00 | 121,238.81 | 3,761.19 | 97% |
| 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 | 1,666.50 | 13,332.50 | 11% |
| * TOTAL REVENUES | | 2,931,765 | 3,401,400.71 | 1,440,970.40 | 1,960,430.31 | 42% |

| APPROPRIATIONS | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|--------------|---------------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 16 4 | 4010 00 2220 | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 | 4010 00 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 | 4010 00 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 | 4010 00 2260 | OTHER EQUIPMENT | 0 | 1,630.00 | 1,627.32 | .00 | 2.68 | 100% |
| A 16 4 | 4010 00 4407 | OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 | 4010 00 4408 | OFFICE SUPPLIES | 5,000 | 5,000.00 | 4,475.16 | 49.99 | 474.85 | 91% |
| 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 | 1,636.12 | .00 | 2,863.88 | 36% |
| 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 | 15,752.00 | 9,839.75 | 1,814.20 | 4,098.05 | 74% |
| 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 | 386.39 | .00 | 113.61 | 77% |
| 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 | 370.00 | 32.01 | .00 | 337.99 | 9% |
| A 16 4 | 4010 00 4471 | MILEAGE ALLOCATIONS | 5,000 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 | 4010 00 4476 | ASSOC/MEMBERSHIP DUES | 2,481 | 2,481.00 | 2,030.87 | .00 | 450.13 | 82% |
| A 16 4 | 4010 00 4491 | LEGAL NOTICE&ADVERTISING | 500 | 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 | 13,548.00 | 12,899.15 | 378.95 | 269.90 | 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 | 280.64 | .00 | 1,219.36 | 19% |
| 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 | 3,115.23 | 59.82 | 3,089.24 | 51% |
| A 16 4 4010 02 4453 | POSTAGE EXPENSES | 220 | 226.51 | 77.18 | .00 | 149.33 | 34% |
| 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 | 695.14 | 64.14 | 2,240.72 | 25% |
| 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 | 1,134.46 | .00 | 165.54 | 87% |
| A 16 4 4010 03 4589 | MC PRINTING: INTRAFUND | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 04 2259 | COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 04 4408 | OFFICE SUPPLIES | 1,500 | 1,500.00 | 812.80 | .00 | 687.20 | 54% |
| A 16 4 4010 04 4409 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 04 4431 | PROFESSIONAL SERVICES | 3,500 | 3,500.00 | 3,500.00 | .00 | .00 | 100% |
| A 16 4 4010 04 4436 | MEDICAL FEES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 04 4445 | MEDICAL SUPPLIES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 04 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 04 4452 | PRINTING/COPYING | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 04 4455 | TRAINING | 1,460 | 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 | 1,600.00 | 704.00 | 417.00 | 479.00 | 70% |
| A 16 4 4010 04 4471 | MILEAGE ALLOCATIONS | 1,600 | 250.00 | .00 | .00 | 250.00 | 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 | 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 | 148,000.00 | .00 | .00 | 148,000.00 | 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 | 35,414.00 | 12,810.00 | 16,185.00 | 6,419.00 | 82% |
| 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 | 223.60 | .00 | 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 | 1,090.85 | .00 | 1,778.66 | 38% |
| 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 | 1,478.30 | 109.95 | 2,128.24 | 43% |
| 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 | 417.00 | 3,598.00 | 10% |
| 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 | 30,202.53 | 29,356.21 | .00 | 846.32 | 97% |
| 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 | 85.98 | .00 | 1,414.02 | 6% |
| A 16 4 4010 07 4452 | | PRINTING/COPYING | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 07 4455 | | TRAINING | 40,831 | 12,506.05 | .00 | .00 | 12,506.05 | 0% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|-----------|--------------|------------|-----------|--------------|---------|
| 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 | 240.00 | .00 | .00 | 240.00 | 0% |
| A 16 4 4010 08 4449 | | 525 | 525.00 | .00 | .00 | 525.00 | 0% |
| 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 | .00 | .00 | 160.00 | 0% |
| 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 | 6,491.33 | .00 | 151,453.67 | 4% |
| A 16 4 4046 00 4431 | | 12,500 | 12,500.00 | 5,874.00 | .00 | 6,626.00 | 47% |
| A 16 4 4046 00 4432 | | 2,207,089 | 2,207,089.00 | 850,165.48 | 13,700.00 | 1,343,223.52 | 39% |
| A 16 4 4046 00 4436 | | 65,140 | 65,140.00 | 24,807.00 | 694.00 | 39,639.00 | 39% |
| 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 | 94,229.18 | .00 | 533,280.82 | 15% |
| 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 | 134,646.00 | 20,377.00 | .00 | 114,269.00 | 15% |
| A 16 4 4059 00 4436 | | 11,901 | 11,001.00 | 3,174.00 | .00 | 7,827.00 | 29% |
| A 16 4 4059 00 4438 | | 10,532 | 10,532.00 | 2,925.00 | .00 | 7,607.00 | 28% |
| A 16 4 4059 00 4449 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4059 00 4475 | | 0 | 900.00 | 400.00 | .00 | 500.00 | 44% |
| 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 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 51 4490 | | 0 | 140,479.31 | 16,300.64 | 21,532.17 | 102,646.50 | 27% |
| 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 | 6,937.36 | 6,140.07 | 11,921.57 | 52% |
| A 16 4 4010 07 4409 | | 0 | 180.00 | 163.99 | .00 | 16.01 | 91% |
| A 16 4 4010 05 4421 | | 0 | 3,525.00 | 3,525.00 | .00 | .00 | 100% |
| A 16 4 4010 05 4431 | | 0 | 24,000.00 | 24,000.00 | .00 | .00 | 100% |
| A 16 4 4010 05 4444 | | 0 | 20,000.00 | .00 | .00 | 20,000.00 | 0% |
| A 16 4 4010 11 4421 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 16 4 4010 00 1110 | 27 | 34,464 | 35,585.00 | 16,383.48 | .00 | 19,201.52 | 46% |
| A 16 4 4010 00 1110 | 32 | 85,297 | 88,013.00 | 40,852.20 | .00 | 47,160.80 | 46% |
| 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 | 14,453.86 | .00 | 16,892.14 | 46% |
| A 16 4 4010 00 1110 | 84 | 49,902 | 49,902.00 | 22,936.80 | .00 | 26,965.20 | 46% |
| A 16 4 4010 05 1110 | 85 | 18,667 | 20,326.00 | 10,018.44 | .00 | 10,307.56 | 49% |
| A 16 4 4010 03 1110 | 90 | 13,043 | 13,434.00 | 6,194.55 | .00 | 7,239.45 | 46% |
| 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 | 14,482.54 | .00 | 30,576.46 | 32% |
| 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 | 21,052.68 | .00 | 24,931.32 | 46% |
| A 16 4 4010 00 1110 | 270 | 30,236 | 31,274.00 | 14,253.72 | .00 | 17,020.28 | 46% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|--------------|-----------|--------------|---------|
| A 16 4 4010 00 1110 | 281 | ASSIST.DIR.PUBLIC HEALTH | 68,850 | 71,894.00 | 33,053.04 | .00 | 38,840.96 | 46% |
| A 16 4 4010 00 1120 | 315 | PHYSICIAN-PT | 5,284 | 5,443.00 | 2,512.20 | .00 | 2,930.80 | 46% |
| A 16 4 4010 00 1111 | 320 | OVERTIME PAY | 250 | 250.00 | 625.93 | .00 | 375.93- | 250% |
| 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 | 20,232.64 | .00 | 23,217.36 | 47% |
| A 16 4 4010 00 1110 | 435 | SR ACCT CLERK TYP 100% | 38,936 | 40,104.00 | 18,509.52 | .00 | 21,594.48 | 46% |
| A 16 4 4010 01 1110 | 437 | PROGRAM SPECIALIST-CCS | 8,616 | 8,896.00 | 4,095.84 | .00 | 4,800.16 | 46% |
| 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 | 5,130.96 | .00 | 6,337.04 | 45% |
| 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 | 1,833.86 | .00 | 9,864.14 | 16% |
| 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 | 15,090.12 | .00 | 17,709.88 | 46% |
| 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 | 4,168.25 | .00 | 4,873.75 | 46% |
| A 16 4 4010 00 1125 | 1068 | OTHER COMP-ONCALL PER DAY | 14,330 | 14,330.00 | 6,630.00 | .00 | 7,700.00 | 46% |
| A 16 4 4010 00 1110 | 1081 | PRINCIPAL ACCT CLERK TYP | 43,313 | 45,713.00 | 21,098.28 | .00 | 24,614.72 | 46% |
| A 16 4 4010 00 1110 | 1082 | SR. ACCT CLERK TYP 85% | 33,464 | 41,287.00 | 16,197.18 | .00 | 25,089.82 | 39% |
| A 16 4 4010 00 1110 | 1216 | PROGRAM SPECIALIST | 35,117 | 36,168.00 | 16,672.80 | .00 | 19,495.20 | 46% |
| 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 | 7,017.60 | .00 | 8,310.40 | 46% |
| A 16 4 4010 07 1110 | 1296 | PUB HLTH PROG COORD - 40% | 21,230 | 21,946.77 | 10,060.08 | .00 | 11,886.69 | 46% |
| A 16 4 4010 04 1110 | 1297 | PROGRAM SPECIAL CCS - 15% | 7,341 | 7,668.00 | 3,570.47 | .00 | 4,097.53 | 47% |
| A 16 4 4010 00 1110 | 1366 | COMM.HEALTH WORKER 75% | 31,411 | 32,810.00 | 15,392.74 | .00 | 17,417.26 | 47% |
| A 16 4 4010 51 1110 | 163 | LPN | 0 | 11,245.90 | 6,206.82 | .00 | 5,039.08 | 55% |
| A 16 4 4010 00 1110 | 164 | PRINCIPAL ACCT CLERK TYP | 0 | 39,681.00 | 3,367.84 | .00 | 36,313.16 | 8% |
| * TOTAL APPROPRIATIONS | | | 4,346,872 | 4,899,130.71 | 1,693,180.41 | 61,978.00 | 3,143,972.30 | 36% |

| 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% |
| * TOTAL REVENUES | 3,690,777 | 3,874,444.00 | .00 | 3,874,444.00 | 0% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|--------------------------|------|-----------|--------------|------------|-----------|--------------|---------|
| A 17 4 4230 00 4555 | | 1,094,981 | 1,139,159.00 | 386,626.00 | .00 | 752,533.00 | 34% |
| A 17 4 4250 00 4565 | | 447,908 | 481,309.00 | 221,276.00 | .00 | 260,033.00 | 46% |
| A 17 4 4310 00 2259 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 17 4 4310 00 4408 | | 500 | 500.00 | .00 | 87.56 | 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 | 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 | 190.00 | .00 | 63,810.00 | 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 | 2,174,946.00 | 310,910.67 | .00 | 1,864,035.33 | 14% |
| A 17 4 4320 00 4567 | | 5,000 | 5,000.00 | 2,000.00 | .00 | 3,000.00 | 40% |
| A 17 4 4320 00 2230 | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 17 4 4310 00 1110 103 | | 44,592 | 47,577.00 | 21,892.08 | .00 | 25,684.92 | 46% |
| 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 | 9,502.56 | .00 | 11,347.44 | 46% |
| A 17 4 4310 00 1110 1055 | | 5,905 | 5,905.00 | 2,858.28 | .00 | 3,046.72 | 48% |
| A 17 4 4310 00 1130 1223 | | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | 3,835,474 | 4,022,819.00 | 964,721.08 | 87.56 | 3,058,010.36 | 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 | 163,477.62 | 163,477.38 | 50% |
| A 18 3 1801 00 | REPAYMENT OF MEDICAL ASST | 150,000 | 150,000.00 | 78,548.87 | 71,451.13 | 52% |
| A 18 3 1809 00 | REPYMNT FAMILY ASSISTANCE | 350,000 | 350,000.00 | 145,100.43 | 204,899.57 | 41% |
| A 18 3 1811 00 | REPYMNT OF CHILD SUPPORT | 0 | .00 | 14,830.09 | 14,830.09- | 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 | 26,815.48 | 33,184.52 | 45% |
| A 18 3 1820 00 | REPAYMENT PHC MAINTENANCE | 85,000 | 85,000.00 | 41,285.96 | 43,714.04 | 49% |
| A 18 3 1823 00 | REPYMT JUVENILE DEL CARE | 25,000 | 25,000.00 | 3,282.46 | 21,717.54 | 13% |
| A 18 3 1829 00 | REPAYMT ST TRAINING SCHL | 0 | .00 | 933.50 | 933.50- | 0% |
| A 18 3 1840 00 | REPYMT SAFETY NET ASSTNCE | 190,000 | 190,000.00 | 79,801.15 | 110,198.85 | 42% |
| A 18 3 1841 00 | HEAP | 0 | .00 | 50,135.65 | 50,135.65- | 0% |
| A 18 3 1842 00 | REPYMNT EMER AID TO ADULT | 0 | .00 | 1,022.43 | 1,022.43- | 0% |
| A 18 3 1843 00 | REPYMT OF FOOD ASSISTANCE | 0 | .00 | .00 | .00 | 0% |
| A 18 3 1855 00 | DAY CARE | 0 | .00 | .00 | .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 | 18,170.38 | 21,829.62 | 45% |
| A 18 3 2701 00 | REFUND OF PRIOR YRS EXPEN | 0 | .00 | .00 | .00 | 0% |
| A 18 3 3601 00 | MEDICAL ASSISTANCE | 0 | .00 | 36,842.00- | 36,842.00 | 0% |
| A 18 3 3609 00 | FAMILY ASSISTANCE | 214,320 | 214,320.00 | 148,840.00 | 65,480.00 | 69% |
| A 18 3 3610 00 | SOCIAL SERVICES ADMINISTR | 1,322,500 | 1,322,500.00 | 329,734.05 | 992,765.95 | 25% |
| A 18 3 3616 00 | LOCAL ADMIN FUNDS | 0 | .00 | 2,346.00- | 2,346.00 | 0% |
| A 18 3 3619 00 | CHILD CARE | 750,000 | 750,000.00 | 91,841.00 | 658,159.00 | 12% |
| 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 | 185,386.00 | 597,614.00 | 24% |
| A 18 3 3642 00 | EMERGENCY AID FOR ADULTS | 87,500 | 87,500.00 | 7,811.00 | 79,689.00 | 9% |
| 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 | 389,707.00 | 509,779.00 | 43% |
| A 18 3 3670 00 | SERVICES FOR RECIPIENTS | 0 | .00 | 8,408.00 | 8,408.00- | 0% |
| A 18 3 4601 00 | MEDICAL ASSISTANCE | 0 | .00 | 13,044.00- | 13,044.00 | 0% |
| A 18 3 4609 00 | FAMILY ASSISTANCE | 1,872,891 | 1,872,891.00 | 519,937.00 | 1,352,954.00 | 28% |
| A 18 3 4610 00 | SOCIAL SERVICES ADMINISTR | 2,515,315 | 2,515,315.00 | 2,116,977.71 | 398,337.29 | 84% |
| A 18 3 4611 00 | FOOD STAMP PROGRAM | 734,338 | 734,338.00 | 414,343.00 | 319,995.00 | 56% |
| 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 | 409,891.00 | 1,090,109.00 | 27% |
| A 18 3 4640 00 | SAFETY NET | 40,000 | 40,000.00 | 19,516.00 | 20,484.00 | 49% |
| 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 | 471,686.00 | 398,158.00- | 642% |
| * TOTAL REVENUES | | 14,905,039 | 14,905,039.00 | 5,745,147.09 | 9,159,891.91 | 39% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|------|---------------------------|---------|-----------|-----------|-------------|---------|
| A 18 4 1671 00 | 4408 | OFFICE SUPPLIES | 0 | .00 | .00 | .00 | 0% |
| A 18 4 1671 00 | 4422 | EQUIP RENTAL/LEASE/REPAIR | 0 | .00 | .00 | .00 | 0% |
| A 18 4 1671 00 | 4425 | MAINTENANCE AGREEMENTS | 0 | .00 | .00 | .00 | 0% |
| A 18 4 1671 00 | 4449 | SPECIAL SUPPLIES & MATER. | 0 | .00 | .00 | .00 | 0% |
| A 18 4 1671 00 | 4453 | POSTAGE EXPENSES | 0 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 | 2210 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 | 2220 | OFFICE EQUIPMENT | 4,000 | 4,000.00 | .00 | 4,000.00 | 0% |
| A 18 4 6010 00 | 2230 | MOTOR VEHICLE EQUIPMENT | 30,000 | 30,000.00 | .00 | 9,400.00 | 31% |
| A 18 4 6010 00 | 2250 | TECHNICAL EQUIPMENT | 0 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 | 2259 | COMPUTER EQUIPMENT | 10,000 | 10,000.00 | 5,180.29 | .00 | 52% |
| A 18 4 6010 00 | 4407 | OFFICE EQUIPMENT | 1,500 | 1,500.00 | .00 | 1,500.00 | 0% |
| A 18 4 6010 00 | 4408 | OFFICE SUPPLIES | 14,733 | 14,733.00 | 9,478.09 | 4,273.85 | 93% |

| 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 | 16,348.30 | 34,610.42 | 97% |
| A 18 4 6010 00 4412 | | LIGHT & POWER | 15,500 | 15,500.00 | 5,892.48 | 8,607.60 | 94% |
| A 18 4 6010 00 4414 | | NATURAL GAS | 5,400 | 5,400.00 | 3,975.54 | 1,424.46 | 100% |
| A 18 4 6010 00 4421 | | PROPERTY RNT/LEASE/REPAIR | 80,739 | 80,739.00 | 30,376.60 | 30,586.00 | 76% |
| A 18 4 6010 00 4422 | | EQUIP RENTAL/LEASE/REPAIR | 8,000 | 8,000.00 | 3,095.10 | 4,904.86 | 100% |
| A 18 4 6010 00 4425 | | MAINTENANCE AGREEMENTS | 7,500 | 7,500.00 | 3,748.49 | 2,751.55 | 87% |
| A 18 4 6010 00 4431 | | PROFESSIONAL SERVICES | 68,942 | 73,941.00 | 14,073.91 | 11,550.00 | 35% |
| A 18 4 6010 00 4433 | | COURT RELATED EXPENSES | 9,600 | 9,600.00 | 3,231.06 | .00 | 34% |
| A 18 4 6010 00 4436 | | MEDICAL FEES | 5,000 | 5,500.00 | 1,958.00 | 3,149.08 | 93% |
| A 18 4 6010 00 4438 | | MISC. SUPPORTING SERVICES | 475,007 | 475,007.00 | 65,420.66 | 83,211.66 | 31% |
| A 18 4 6010 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 12,500 | 12,500.00 | 5,650.05 | 5,209.95 | 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 | 84.50 | .00 | 17% |
| 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 | 358.87 | .00 | 36% |
| A 18 4 6010 00 4453 | | POSTAGE EXPENSES | 25,700 | 25,700.00 | 8,024.64 | 16,189.61 | 94% |
| A 18 4 6010 00 4455 | | TRAINING | 3,500 | 3,500.00 | .00 | .00 | 0% |
| A 18 4 6010 00 4459 | | COMPUTER SOFTWARE | 112,000 | 112,000.00 | 109,497.50 | .00 | 98% |
| A 18 4 6010 00 4461 | | WORK PROGRAM EXPENSE | 26,000 | 20,501.00 | 516.68 | .00 | 3% |
| A 18 4 6010 00 4462 | | TANF SERVICES | 1,305,273 | 1,305,273.00 | 526,997.81 | 701,551.19 | 94% |
| A 18 4 6010 00 4470 | | TRAVEL: RELATED COSTS | 4,100 | 4,100.00 | 1,228.61 | .00 | 30% |
| A 18 4 6010 00 4471 | | MILEAGE ALLOCATIONS | 8,000 | 8,000.00 | 284.73 | .00 | 4% |
| 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 | .00 | 0% |
| A 18 4 6010 00 4491 | | LEGAL NOTICE&ADVERTISING | 500 | 500.00 | .00 | .00 | 0% |
| A 18 4 6010 00 4497 | | FEES & PERMITS | 240 | 240.00 | 60.00 | .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 | 285,645.95 | .00 | 31% |
| A 18 4 6011 00 6070 | | SERVICES FOR RECIPENTS | 85,000 | 85,000.00 | 44,721.35 | .00 | 53% |
| A 18 4 6011 00 6100 | | MEDICAID | 11,083,913 | 11,083,913.00 | 4,695,252.00 | .00 | 42% |
| 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 | 1,139,304.83 | .00 | 44% |
| A 18 4 6011 00 6119 | | CHILD CARE | 3,250,000 | 3,250,000.00 | 965,107.48 | .00 | 30% |
| A 18 4 6011 00 6120 | | CHILD CARE (PHC MAIN) | 500,000 | 500,000.00 | 141,421.83 | .00 | 28% |
| A 18 4 6011 00 6123 | | JUVENILE DELINQUENT | 700,000 | 700,000.00 | 60,478.64 | .00 | 9% |
| A 18 4 6011 00 6129 | | STATE TRAINING SCHOOL | 461,822 | 461,822.00 | 461,822.00 | .00 | 100% |
| A 18 4 6011 00 6140 | | SAFETY NET | 1,900,000 | 1,896,000.00 | 624,789.43 | .00 | 33% |
| A 18 4 6011 00 6141 | | HOME ENERGY ASSIST. PROG | 25,484 | 29,484.00 | 23,321.69 | .00 | 79% |
| A 18 4 6011 00 6142 | | EMERGENCY AID TO ADULTS | 150,000 | 150,000.00 | 15,874.83 | .00 | 11% |
| A 18 4 6011 00 6143 | | RAISE THE AGE | 297,667 | 297,667.00 | 42,038.75 | .00 | 14% |
| A 18 4 6010 00 1110 | 18 | RPN | 51,917 | 52,037.00 | 8,139.65 | .00 | 16% |
| A 18 4 6010 00 1110 | 23 | HEAD SOCIAL WELFARE EXAM | 48,939 | 51,117.00 | 23,592.36 | .00 | 46% |
| A 18 4 6010 00 1110 | 28 | SENIOR CLERK TYPIST | 33,686 | 35,182.00 | 16,237.80 | .00 | 46% |
| A 18 4 6010 00 1110 | 33 | ACCOUNT CLERK TYPIST | 31,482 | 32,516.00 | 14,965.80 | .00 | 46% |
| A 18 4 6010 00 1110 | 34 | SOCIAL WLFARE EXAMINER | 34,795 | 34,795.00 | 1,929.79 | .00 | 6% |
| A 18 4 6010 00 1110 | 37 | RECEPTIONIST | 32,904 | 33,975.00 | 15,564.48 | .00 | 46% |
| A 18 4 6010 00 1110 | 39 | SUPPORT INVESTIGATOR | 38,687 | 40,025.00 | 10,784.61 | .00 | 27% |
| A 18 4 6010 00 1110 | 41 | SENIOR CASEWORKER | 48,309 | 50,455.00 | 23,287.32 | .00 | 46% |
| A 18 4 6010 00 1110 | 52 | COMM. OF SOCIAL SERVICES | 87,807 | 90,398.00 | 41,624.41 | .00 | 46% |
| 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 | 18,509.52 | .00 | 46% |
| A 18 4 6010 00 1120 | 83 | FRAUD INVESTIGATORS - PT | 34,250 | 34,250.00 | 12,234.74 | .00 | 36% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|-----------|-----------|-------------|---------------|
| A 18 4 6010 00 1110 | 87 | CASEWORKER | 43,942 | 43,942.00 | 16,090.90 | .00 | 27,851.10 37% |
| A 18 4 6010 00 1110 | 91 | COMPUTER CONSOLE OPERATOR | 34,894 | 36,285.00 | 16,746.96 | .00 | 19,538.04 46% |
| 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 | 15,720.80 | .00 | 25,566.20 38% |
| 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 | 16,706.28 | .00 | 19,546.72 46% |
| A 18 4 6010 00 1110 | 125 | DEP COMM DSS - FISCAL OPR | 70,735 | 73,806.00 | 33,948.84 | .00 | 39,857.16 46% |
| A 18 4 6010 00 1110 | 127 | REIMBURSEMENT SPEC - DSS | 57,305 | 60,713.00 | 27,839.52 | .00 | 32,873.48 46% |
| A 18 4 6010 00 1110 | 213 | CASEWORKER | 43,511 | 45,260.00 | 20,684.28 | .00 | 24,575.72 46% |
| A 18 4 6010 00 1110 | 273 | STAFF DEV COORDINATOR | 45,960 | 47,744.00 | 22,035.60 | .00 | 25,708.40 46% |
| A 18 4 6010 00 1120 | 276 | DSS ATTORNEY PT | 67,384 | 70,301.00 | 32,331.24 | .00 | 37,969.76 46% |
| A 18 4 6010 00 1110 | 282 | PRIN. SOCIAL WEL EXAMINER | 51,265 | 53,419.00 | 25,210.08 | .00 | 28,208.92 47% |
| A 18 4 6010 00 1110 | 321 | SOCIAL WELFARE EXAMINER | 0 | .00 | 14,862.32 | .00 | 14,862.32 0% |
| A 18 4 6010 00 1110 | 322 | SOCIAL WELFARE EXAMINER | 38,936 | 40,104.00 | 18,509.52 | .00 | 21,594.48 46% |
| A 18 4 6010 00 1110 | 325 | SR. CASEWORKER | 46,503 | 47,898.00 | 21,927.86 | .00 | 25,970.14 46% |
| A 18 4 6010 00 1110 | 328 | SR SOCIAL WELFARE EXAMINE | 38,037 | 39,178.00 | 18,052.08 | .00 | 21,125.92 46% |
| 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 | 15,115.44 | .00 | 17,675.56 46% |
| A 18 4 6010 00 1110 | 359 | SOCIAL WELFARE EXAMINER | 36,331 | 37,496.00 | 17,202.84 | .00 | 20,293.16 46% |
| A 18 4 6010 00 1110 | 361 | ACCOUNT CLERK TYPIST | 32,516 | 33,492.00 | 15,414.84 | .00 | 18,077.16 46% |
| A 18 4 6010 00 1110 | 364 | SOCIAL WELFARE EXAMINER | 37,231 | 38,885.00 | 17,946.84 | .00 | 20,938.16 46% |
| A 18 4 6010 00 1110 | 365 | ACCOUNT CLERK TYPIST | 32,397 | 33,370.00 | 15,384.93 | .00 | 17,985.07 46% |
| A 18 4 6010 00 1110 | 371 | CASE SUPERVISOR (B) | 52,375 | 54,540.00 | 25,295.33 | .00 | 29,244.67 46% |
| A 18 4 6010 00 1110 | 372 | CASE SUPERVISOR (B) | 63,101 | 68,380.00 | 36,643.55 | .00 | 31,736.45 54% |
| A 18 4 6010 00 1110 | 373 | CASEWORKER | 44,372 | 45,703.00 | 20,888.76 | .00 | 24,814.24 46% |
| 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 | 20,684.28 | .00 | 24,315.72 46% |
| A 18 4 6010 00 1110 | 376 | CASEWORKER | 46,096 | 48,143.00 | 21,298.56 | .00 | 26,844.44 44% |
| A 18 4 6010 00 1110 | 377 | CASEWORKER | 48,207 | 51,116.00 | 23,592.36 | .00 | 27,523.64 46% |
| A 18 4 6010 00 1110 | 378 | SR SOCIAL WELFARE EXAM | 39,449 | 41,202.00 | 19,016.28 | .00 | 22,185.72 46% |
| A 18 4 6010 00 1110 | 379 | CASEWORKER | 51,265 | 54,622.00 | 25,210.08 | .00 | 29,411.92 46% |
| A 18 4 6010 00 1110 | 382 | CASEWORKER | 43,080 | 45,260.00 | 20,684.28 | .00 | 24,575.72 46% |
| 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 | 21,093.72 | .00 | 25,052.28 46% |
| A 18 4 6010 00 1110 | 386 | CASEWORKER | 43,942 | 43,942.00 | 12,555.78 | .00 | 31,386.22 29% |
| A 18 4 6010 00 1110 | 409 | COORDINATOR-CHILD SUPPORT | 55,211 | 59,831.00 | 27,614.28 | .00 | 32,216.72 46% |
| A 18 4 6010 00 1110 | 413 | PRINCIPAL ACCT. CLERK TYP | 43,149 | 45,713.00 | 21,098.28 | .00 | 24,614.72 46% |
| A 18 4 6010 00 1110 | 424 | WELFARE EMPLOYMENT REP. | 41,255 | 41,255.00 | 11,797.80 | .00 | 29,457.20 29% |
| A 18 4 6010 00 1110 | 426 | WELFARE EMPLOYMENT REP. | 36,868 | 40,320.00 | 16,905.37 | .00 | 23,414.63 42% |
| A 18 4 6010 00 1110 | 428 | SOCIAL WELFARE EXAMINER | 35,619 | 36,688.00 | 16,872.00 | .00 | 19,816.00 46% |
| A 18 4 6010 00 1110 | 432 | SENIOR CLERK TYPIST | 36,842 | 38,575.00 | 9,703.46 | .00 | 28,871.54 25% |
| 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 | 10,881.79 | .00 | 20,739.21 34% |
| A 18 4 6010 00 1110 | 459 | HOMEMAKER | 35,764 | 37,355.00 | 17,465.81 | .00 | 19,889.19 47% |
| A 18 4 6010 00 1120 | 464 | SECURITY PERSONNEL-PT | 43,677 | 43,677.00 | 13,793.15 | .00 | 29,883.85 32% |
| A 18 4 6010 00 1110 | 468 | SENIOR CLERK TYPIST | 33,831 | 35,733.00 | 16,492.20 | .00 | 19,240.80 46% |
| A 18 4 6010 00 1110 | 480 | SOC. WELFARE EXMNR. SPAN. | 35,973 | 37,052.00 | 17,037.24 | .00 | 20,014.76 46% |
| 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 | 17,202.84 | .00 | 20,293.16 | 46% |
| A 18 4 6010 00 1110 | 516 | SOCIAL WELFARE EXAMINER | 35,119 | 36,172.00 | 10,959.23 | .00 | 25,212.77 | 30% |
| A 18 4 6010 00 1110 | 518 | SOCIAL WELFARE EXAMINER | 40,745 | 42,648.00 | 19,683.60 | .00 | 22,964.40 | 46% |
| A 18 4 6010 00 1110 | 520 | SOCIAL WELFARE EXAMINER | 37,231 | 38,885.00 | 17,946.84 | .00 | 20,938.16 | 46% |
| A 18 4 6010 00 1110 | 521 | SOCIAL WELFARE EXAMINER | 35,081 | 35,081.00 | 13,122.40 | .00 | 21,958.60 | 37% |
| 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 | 23,287.32 | .00 | 27,167.68 | 46% |
| A 18 4 6010 00 1110 | 528 | SR CASEWORKER | 48,309 | 50,455.00 | 22,321.32 | .00 | 28,133.68 | 44% |
| A 18 4 6010 00 1110 | 530 | CLERK TYPIST | 30,773 | 31,697.00 | 14,615.36 | .00 | 17,081.64 | 46% |
| A 18 4 6010 00 1110 | 532 | CLERK TYPIST | 33,356 | 35,142.00 | 16,219.32 | .00 | 18,922.68 | 46% |
| A 18 4 6010 00 1110 | 533 | MOTOR VEHICLE OPERATOR | 35,228 | 37,355.00 | 17,240.76 | .00 | 20,114.24 | 46% |
| A 18 4 6010 00 1110 | 538 | SR SOCIAL WELFARE EXAMINR | 38,666 | 39,992.00 | 18,227.52 | .00 | 21,764.48 | 46% |
| A 18 4 6010 00 1110 | 542 | SR CASEWORKER | 50,522 | 53,571.00 | 22,015.62 | .00 | 31,555.38 | 41% |
| A 18 4 6010 00 1110 | 551 | HEAD SOC WELFARE EXAMINER | 51,265 | 54,622.00 | 25,210.08 | .00 | 29,411.92 | 46% |
| A 18 4 6010 00 1110 | 556 | RECEPTIONIST | 31,696 | 32,647.00 | 15,011.93 | .00 | 17,635.07 | 46% |
| A 18 4 6010 00 1110 | 583 | SR SUPPORT INVESTIGATOR | 41,666 | 43,728.00 | 20,182.08 | .00 | 23,545.92 | 46% |
| A 18 4 6010 00 1110 | 595 | SOCIAL WELFARE EXAMINER | 36,291 | 37,434.00 | 17,202.84 | .00 | 20,231.16 | 46% |
| A 18 4 6010 00 1110 | 596 | SOCIAL WELFARE EXAMINER | 36,331 | 37,496.00 | 17,202.84 | .00 | 20,293.16 | 46% |
| 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 | 12,183.18 | .00 | 22,998.82 | 35% |
| A 18 4 6010 00 1110 | 615 | RECEPTIONIST | 33,686 | 35,182.00 | 16,237.80 | .00 | 18,944.20 | 46% |
| A 18 4 6010 00 1110 | 687 | ACCOUNT CLERK TYPIST | 32,173 | 33,138.00 | 15,265.32 | .00 | 17,872.68 | 46% |
| A 18 4 6010 00 1110 | 688 | SR ACCOUNT CLERK TYPIST | 41,406 | 44,118.00 | 20,362.08 | .00 | 23,755.92 | 46% |
| A 18 4 6010 00 1110 | 725 | CASEWORKER | 43,080 | 43,080.00 | 10,172.62 | .00 | 32,907.38 | 24% |
| A 18 4 6010 00 1110 | 726 | SENIOR CLERK TYPIST | 31,650 | 32,599.00 | 14,965.80 | .00 | 17,633.20 | 46% |
| 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 | 16,219.32 | .00 | 18,922.68 | 46% |
| A 18 4 6010 00 1110 | 747 | SOCIAL WELFARE EXAMINER | 37,231 | 38,885.00 | 17,946.84 | .00 | 20,938.16 | 46% |
| A 18 4 6010 00 1110 | 763 | SUPPORT INVESTIGATOR | 37,072 | 38,184.00 | 17,532.32 | .00 | 20,651.68 | 46% |
| A 18 4 6010 00 1110 | 767 | CASE SUPERVISOR | 51,414 | 53,699.00 | 24,784.08 | .00 | 28,914.92 | 46% |
| A 18 4 6010 00 1110 | 783 | NETWORK ENGINEER I | 52,706 | 52,706.00 | 22,056.00 | .00 | 30,650.00 | 42% |
| A 18 4 6010 00 1110 | 800 | CASE SUPERVISOR | 52,375 | 54,540.00 | 25,450.75 | .00 | 29,089.25 | 47% |
| A 18 4 6010 00 1110 | 853 | SOCIAL WELFARE EXAMINER | 37,231 | 38,885.00 | 17,946.84 | .00 | 20,938.16 | 46% |
| A 18 4 6010 00 1110 | 872 | CASEWORKER | 43,942 | 45,260.00 | 20,684.28 | .00 | 24,575.72 | 46% |
| A 18 4 6010 00 1110 | 885 | DSS ATTORNEY | 79,251 | 81,613.00 | 37,416.00 | .00 | 44,197.00 | 46% |
| A 18 4 6010 00 1110 | 886 | SR SOC. WELFARE EXAMINER | 38,066 | 39,207.00 | 18,052.08 | .00 | 21,154.92 | 46% |
| A 18 4 6010 00 1110 | 889 | SOCIAL WELFARE EXAMINER | 35,519 | 36,584.00 | 16,872.00 | .00 | 19,712.00 | 46% |
| A 18 4 6010 00 1125 | 902 | OTHER COMPENSATION | 80,000 | 80,000.00 | 30,242.64 | .00 | 49,757.36 | 38% |
| 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 | 18,509.52 | .00 | 21,594.48 | 46% |
| A 18 4 6010 00 1110 | 941 | CASEWORKER | 46,957 | 48,897.00 | 22,568.28 | .00 | 26,328.72 | 46% |
| A 18 4 6010 00 1110 | 942 | CLERK TYPIST | 33,234 | 34,608.00 | 15,999.54 | .00 | 18,608.46 | 46% |
| A 18 4 6010 00 1111 | 944 | OVERTIME PAY | 41,000 | 41,000.00 | 32,306.97 | .00 | 8,693.03 | 79% |
| 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 | 21,366.36 | .00 | 24,927.64 | 46% |
| A 18 4 6010 00 1110 | 1036 | LONG TERM CARE COORDINATR | 63,101 | 67,234.00 | 31,560.00 | .00 | 35,674.00 | 47% |
| 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 | 17,037.24 | .00 | 19,958.76 | 46% |
| A 18 4 6010 00 1110 | 1087 | WELFARE EMPLOYMENT REP | 38,572 | 39,847.00 | 18,227.52 | .00 | 21,619.48 | 46% |
| A 18 4 6010 00 1110 | 1091 | CONFIDENTIAL SECRETARY | 42,665 | 44,901.00 | 20,608.20 | .00 | 24,292.80 | 46% |
| A 18 4 6010 00 1110 | 1120 | JOB TRNG DEVELOPER | 40,913 | 47,744.00 | 22,035.60 | .00 | 25,708.40 | 46% |
| 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 | 15,182.96 | .00 | 18,352.04 | 45% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|------------|---------------|---------------|--------------|--------------|---------|
| A 18 4 6010 00 1110 | 1133 | WELFARE EMPLOYMENT REP. | 39,449 | 41,202.00 | 19,016.28 | .00 | 22,185.72 | 46% |
| A 18 4 6010 00 1110 | 1134 | CASE SUPERVISOR | 51,414 | 53,699.00 | 24,784.08 | .00 | 28,914.92 | 46% |
| A 18 4 6010 00 1110 | 1135 | SUPPORT INVESTIGATOR | 38,265 | 39,412.00 | 18,147.11 | .00 | 21,264.89 | 46% |
| 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 | 20,486.15 | .00 | 24,329.85 | 46% |
| A 18 4 6010 00 1110 | 1193 | REGISTERED NURSE | 50,572 | 52,037.00 | 24,680.76 | .00 | 27,356.24 | 47% |
| A 18 4 6010 00 1110 | 1195 | SOCIAL WELFARE EXAMINER | 35,952 | 37,031.00 | 17,037.24 | .00 | 19,993.76 | 46% |
| A 18 4 6010 00 1110 | 1198 | CASEWORKER | 43,080 | 44,816.00 | 20,479.32 | .00 | 24,336.68 | 46% |
| 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 | 20,479.32 | .00 | 24,336.68 | 46% |
| A 18 4 6010 00 1110 | 1201 | CASEWORKER | 44,803 | 46,146.00 | 20,571.08 | .00 | 25,574.92 | 45% |
| A 18 4 6010 00 1113 | 1230 | SHIFT DIFFERENTIAL | 14,430 | 14,430.00 | 6,600.00 | .00 | 7,830.00 | 46% |
| A 18 4 6010 00 1110 | 1265 | DEPUTY COMMISSIONER DSS | 65,649 | 74,239.00 | 34,112.38 | .00 | 40,126.62 | 46% |
| A 18 4 6010 00 1110 | 1266 | PRIN SOCIAL WELFARE EXAMI | 46,353 | 47,744.00 | 22,035.60 | .00 | 25,708.40 | 46% |
| 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 | 14,620.56 | .00 | 16,134.44 | 48% |
| A 18 4 6010 00 1110 | 1347 | CASEWORKER | 43,080 | 43,080.00 | 14,055.16 | .00 | 29,024.84 | 33% |
| 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 | 11,847.92 | .00 | 19,634.08 | 38% |
| A 18 4 6010 00 1110 | 895 | HOMEMAKER | 31,482 | 31,482.00 | 11,332.08 | .00 | 20,149.92 | 36% |
| 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 | 27,500.00 | .00 | 37,500.00 | 42% |
| * TOTAL APPROPRIATIONS | | | 29,300,723 | 29,490,946.00 | 11,566,594.26 | 917,420.2317 | 1,006,931.51 | 42% |

| 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 | 2,442.70 | 11,557.30 | 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 | 1,550.00 | 3,450.00 | 31% |
| 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 | 1,550.00 | 12,450.00 | 11% |
| 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 | 19,066.73 | 93,896.27 | 17% |

| APPROPRIATIONS | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|--------------|-------------------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 21 4 | 1671 00 4408 | OFFICE SUPPLIES | 200 | 200.00 | .00 | 21.31 | 178.69 | 11% |
| A 21 4 | 1671 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 3,000 | 3,000.00 | 1,052.08 | .00 | 1,947.92 | 35% |
| 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 | 445.26 | .00 | 554.74 | 45% |
| 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 | 101.71 | .00 | 398.29 | 20% |
| A 21 4 | 6510 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 3,500 | 3,500.00 | 920.96 | .00 | 2,579.04 | 26% |
| A 21 4 | 6510 00 4425 | MAINTENANCE AGREEMENTS | 400 | 400.00 | 111.00 | .00 | 289.00 | 28% |
| 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 | 3,109.20 | .00 | 3,390.80 | 48% |
| 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 | 170.00 | .00 | 30.00 | 85% |
| A 21 4 | 7310 00 4491 | LEGAL NOTICE&ADVERTISING | 0 | .00 | .00 | .00 | .00 | 0% |
| A 21 4 | 7310 00 4497 | FEES & PERMITS | 0 | .00 | .00 | .00 | .00 | 0% |
| A 21 4 | 7310 00 4559 | OUTREACH PROGRAM | 21,000 | 21,000.00 | 1,292.16 | 88.37 | 19,619.47 | 7% |
| 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 | 13,846.20 | .00 | 17,604.80 | 44% |
| 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 | 15,536.53 | .00 | 15,463.47 | 50% |
| A 21 4 | 6510 00 1120 | 781 CLERK TYPIST - P/T | 11,609 | 11,609.00 | 2,226.22 | .00 | 9,382.78 | 19% |
| A 21 4 | 6510 00 1120 | 782 SR CLERK TYPIST P/T | 15,849 | 15,849.00 | 7,834.72 | .00 | 8,014.28 | 49% |
| A 21 4 | 6510 00 1110 | 877 DIRECTOR VETERAN SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |

DATE: 6/30/22
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 | 28,872.36 | .00 | 33,684.64 | 46% |
| 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 | 19,724.28 | .00 | 23,011.72 | 46% |
| A 21 4 7310 00 1110 | 1264 | ACCOUNT CLERK TYPIST | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | | 394,285 | 399,665.00 | 183,857.32 | 109.68 | 215,698.00 | 46% |