

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	340.00	2,170.00	14%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,242	11,242.00	4,075.00	7,167.00	36%
A 16 3	1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	17,091.25	1,355.25-	109%
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	1,493,323.78	242,402.22	86%
A 16 3	3401 00 PUBLIC HEALTH	470,547	533,672.00	299,312.68	234,359.32	56%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	16,954.67	17,649.33	49%
A 16 3	3401 02 PUBLIC HEALTH	8,893	10,548.80	2,789.47	7,759.33	26%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	10,832.35	20,217.65	35%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	11,043.62	11,847.38	48%
A 16 3	3401 05 PUBLIC HEALTH	46,637	283,300.00	58,891.05	224,408.95	21%
A 16 3	3401 06 PUBLIC HEALTH	50,099	68,312.56	22,081.88	46,230.68	32%
A 16 3	3401 07 PUBLIC HEALTH	72,000	113,379.14	55,433.21	57,945.93	49%
A 16 3	3401 08 PUBLIC HEALTH	1,000	1,000.00	.00	1,000.00	0%
A 16 3	3401 09 PUBLIC HEALTH	157,945	157,945.00	9,137.01	148,807.99	6%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	74,784.23	38,006.77	66%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	229,363.51	104,363.51-	183%
A 16 3	4451 00 EI/FEDERAL	33,082	33,082.00	17,555.96	15,526.04	53%
A 16 3	3401 51 PUBLIC HEALTH	0	151,725.21	23,029.68	128,695.53	15%
A 16 3	3401 52 PUBLIC HEALTH	0	14,999.00	3,333.00	11,666.00	22%
* TOTAL REVENUES		2,931,765	3,459,525.71	2,349,385.60	1,110,140.11	68%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2260	OTHER EQUIPMENT	0	1,630.00	1,627.32	.00	2.68	100%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,000	6,500.00	5,337.99	723.29	438.72	93%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	6,625.00	.00	.00	6,625.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,500	4,500.00	2,960.60	.00	1,539.40	66%
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	3,750.00	.00	3,750.00	50%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	13,252	15,752.00	11,087.78	722.53	3,941.69	75%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	22.27	.00	177.73	11%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	412.65	.00	87.35	83%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.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	37.00	.00	333.00	10%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	.00	.00	.00	.00	0%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	2,481	2,481.00	2,030.87	.00	450.13	82%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	25,500.00	9,500.00	3,000.00	13,000.00	49%
A 16 4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	37,548.00	13,338.10	3,960.46	20,249.44	46%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	2,698	2,698.00	2,698.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%
A 16 4	4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 01 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	1,340.00	415.46	875.78	48.76	96%
A 16 4 4010 01 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455	TRAINING	0	600.00	.00	600.00	.00	100%
A 16 4 4010 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470	TRAVEL: RELATED COSTS	500	.00	.00	.00	.00	0%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	500	25.00	24.57	.00	.43	98%
A 16 4 4010 01 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526	EDUCATION PROGRAMS	845	2,280.00	.00	2,181.63	98.37	96%
A 16 4 4010 01 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436	MEDICAL FEES	6,263	6,264.29	4,141.15	886.00	1,237.14	80%
A 16 4 4010 02 4453	POSTAGE EXPENSES	220	226.51	219.45	.00	7.06	97%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	2,410	4,058.00	.00	.00	4,058.00	0%
A 16 4 4010 03 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408	OFFICE SUPPLIES	1,100	1,100.00	801.30	.00	298.70	73%
A 16 4 4010 03 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445	MEDICAL SUPPLIES	3,000	3,000.00	1,171.53	.00	1,828.47	39%
A 16 4 4010 03 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453	POSTAGE EXPENSES	300	300.00	.00	.00	300.00	0%
A 16 4 4010 03 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 16 4 4010 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470	TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	12,157	10,857.00	2,500.00	.00	8,357.00	23%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	1,300.00	1,134.46	.00	165.54	87%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,500	1,500.00	812.80	.00	687.20	54%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	3,500	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455	TRAINING	1,460	.00	.00	.00	.00	0%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	250	1,125.00	704.00	417.00	4.00	100%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,600	.00	.00	.00	.00	0%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	4,240	8,500.00	7,180.00	1,320.00	.00	100%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	3,000	425.00	.00	100.00	325.00	24%
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	107,500.00	2,543.35	.00	104,956.65	2%
A 16 4 4010 05 4453		POSTAGE EXPENSES	200	1,200.00	.00	.00	1,200.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	100	700.00	.00	8.89	691.11	1%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	9,795	75,914.00	33,320.00	39,535.00	3,059.00	96%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	4,505	17,005.00	1,584.15	1,491.80	13,929.05	18%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	9.22	.00	.00	9.22	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,557	1,952.30	606.48	.00	1,345.82	31%
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	1,730.29	.00	1,139.22	60%
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	140.65	359.35	1,024.23	33%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,350	3,716.49	2,299.31	106.28	1,310.90	65%
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	432.00	417.00	3,166.00	21%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	250	723.34	.00	81.25	642.09	11%
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	35,201.53	31,356.21	.00	3,845.32	89%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	325.00	323.40	.00	1.60	100%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	2,000	19,444.00	.00	.00	19,444.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	1,500	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	1,500.00	142.98	.00	1,357.02	10%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	40,831	7,507.05	.00	.00	7,507.05	0%

APPROPRIATIONS	LINE	DESCRIPTION	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	9,764.74	.00	.00	9,764.74	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	11,191.08	8,000.00	.00	3,191.08	71%
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	40.00	.00	.00	40.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	525	725.00	583.59	.00	141.41	80%
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	15.21	144.79	10%
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	9,904.51	455.57	147,584.92	7%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	8,811.00	.00	3,689.00	70%
A 16 4 4046 00 4432		TUITION	2,207,089	2,207,089.00	1,192,691.79	215,644.23	798,752.98	64%
A 16 4 4046 00 4436		MEDICAL FEES	65,140	65,140.00	49,402.00	1,622.00	14,116.00	78%
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	185,287.57	540.00	441,682.43	30%
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	133,646.00	37,343.20	.00	96,302.80	28%
A 16 4 4059 00 4436		MEDICAL FEES	11,901	11,001.00	4,678.00	.00	6,323.00	43%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,532	10,532.00	4,313.75	.00	6,218.25	41%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	0	1,900.00	1,080.00	.00	820.00	57%
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	1,000.00	191.68	.00	808.32	19%
A 16 4 4010 51 4490		SPECIAL COSTS	0	140,479.31	39,504.17	24,919.55	76,055.59	46%
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	23,228.67	.00	1,770.33	93%
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	24,000.00	.00	.00	100%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	20,000.00	.00	1,936.17	18,063.83	10%
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	24,575.22	.00	11,009.78	69%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	85,297	88,013.00	64,682.65	.00	23,330.35	73%
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	22,899.92	.00	8,446.08	73%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	49,902	49,902.00	36,318.56	.00	13,583.44	73%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	18,667	20,326.00	15,860.54	.00	4,465.46	78%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,043	13,434.00	9,814.32	.00	3,619.68	73%
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	23,012.11	.00	22,046.89	51%
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	35,137.81	.00	10,846.19	76%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	30,236	31,274.00	22,594.09	.00	8,679.91	72%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	68,850	71,894.00	52,333.98	.00	19,560.02	73%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,284	5,443.00	3,977.65	.00	1,465.35	73%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	686.39	.00	436.39-	275%
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	30,424.77	.00	13,025.23	70%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,936	40,104.00	29,306.74	.00	10,797.26	73%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	8,100.67	.00	795.33	91%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	10,471	11,468.00	8,124.02	.00	3,343.98	71%
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	2,972.41	.00	8,725.59	25%
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	23,910.99	.00	8,889.01	73%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST-CCS	8,779	8,142.00	5,386.77	.00	2,755.23	66%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	10,470.00	.00	3,860.00	73%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	43,313	45,713.00	33,405.61	.00	12,307.39	73%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	33,464	41,287.00	25,645.77	.00	15,641.23	62%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	35,117	36,168.00	23,588.70	.00	12,579.30	65%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	853.84	.00	103.84-	114%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,864	15,328.00	9,356.80	.00	5,971.20	61%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	15,940.67	.00	6,006.10	73%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	7,117.25	.00	550.75	93%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,411	32,810.00	24,371.82	.00	8,438.18	74%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	9,862.36	.00	1,383.54	88%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	0	39,681.00	15,155.28	.00	24,525.72	38%
* TOTAL APPROPRIATIONS			4,346,872	4,957,255.71	2,493,506.95	301,918.99	2,161,829.77	56%

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	958,386.00	.00	180,773.00	84%
A 17 4 4250 00 4565		447,908	481,309.00	400,178.25	.00	81,130.75	83%
A 17 4 4310 00 2259		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408		500	500.00	87.56	.00	412.44	18%
A 17 4 4310 00 4409		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4411		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4421		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4431		0	19,500.00	.00	.00	19,500.00	0%
A 17 4 4310 00 4438		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4453		50	50.00	.00	.00	50.00	0%
A 17 4 4310 00 4455		1,000	15,267.00	2,500.00	.00	12,767.00	16%
A 17 4 4310 00 4470		200	200.00	.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	214,000.00	190,418.75	.00	23,581.25	89%
A 17 4 4320 00 4460		35,000	35,000.00	25,338.00	.00	9,662.00	72%
A 17 4 4320 00 4565		2,106,338	2,174,946.00	1,354,180.17	.00	820,765.83	62%
A 17 4 4320 00 4567		5,000	5,000.00	2,690.00	.00	2,310.00	54%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 103		44,592	47,577.00	34,682.14	.00	12,894.86	73%
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	15,062.85	.00	5,787.15	72%
A 17 4 4310 00 1110 1055		5,905	5,905.00	4,525.39	.00	1,379.61	77%
A 17 4 4310 00 1130 1223		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,835,474	4,172,819.00	2,997,514.60	.00	1,175,304.40	72%

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	109,635.18	40,364.82	73%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	196,367.54	153,632.46	56%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	23,501.09	23,501.09-	0%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	2,978.34	32,021.66	9%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	43,938.43	16,061.57	73%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	85,000	85,000.00	62,272.99	22,727.01	73%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	25,000	25,000.00	3,924.14	21,075.86	16%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	2,661.50	2,661.50-	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	190,000	190,000.00	113,047.28	76,952.72	59%
A 18 3 1841 00 HEAP	0	.00	57,116.06	57,116.06-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,347.43	1,347.43-	0%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIPI	0	.00	40,347.75	40,347.75-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	23,541.92	16,458.08	59%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	52,786.00-	52,786.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	214,320	214,320.00	55,795.00	158,525.00	26%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,322,500	1,322,500.00	508,337.39	814,162.61	38%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	2,636.00	2,636.00-	0%
A 18 3 3619 00 CHILD CARE	750,000	750,000.00	138,492.00	611,508.00	18%
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	267,663.00	515,337.00	34%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	11,998.00	75,502.00	14%
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	685,388.00	214,098.00	76%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	141,064.00	141,064.00-	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	16,663.00-	16,663.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,872,891	1,872,891.00	776,710.00	1,096,181.00	41%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	2,814,826.02	299,511.02-	112%
A 18 3 4611 00 FOOD STAMP PROGRAM	734,338	734,338.00	612,653.00	121,685.00	83%
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	559,947.00	940,053.00	37%
A 18 3 4640 00 SAFETY NET	40,000	40,000.00	26,019.00	13,981.00	65%
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	680,486.00	606,958.00-	925%
* TOTAL REVENUES	14,905,039	14,905,039.00	8,074,649.45	6,830,389.55	54%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	10,000	19,998.00	5,180.29	8,772.50	6,045.21	70%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	890.98	356.39	252.63	83%
A 18 4 6010 00 4408	OFFICE SUPPLIES	14,733	19,732.99	14,614.88	2,041.32	3,076.79	84%

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	28,936.07	1,841.28	97%
A 18 4 6010 00 4412		LIGHT & POWER	15,500	15,500.00	12,190.12	999.92	94%
A 18 4 6010 00 4414		NATURAL GAS	5,400	5,400.00	4,089.77	.00	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	45,099.58	15,918.00	76%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	8,200.00	7,162.56	1,037.40	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	5,689.61	1,379.80	94%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	68,942	73,941.00	30,382.96	6,600.00	50%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	3,649.20	.00	38%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,500.00	2,388.00	2,853.08	95%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	76,079.82	73,852.50	32%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	22,499.98	10,289.32	12,110.68	100%
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	5,538.70	2,628.22	209.97	51%
A 18 4 6010 00 4453		POSTAGE EXPENSES	25,700	25,700.00	14,553.59	10,160.66	96%
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	.00	98%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	10,301.02	806.01	.00	8%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,285,736.31	854,953.05	409,284.95	98%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,097.61	.00	51%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	426.61	.00	5%
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	633,270.30	.00	69%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	59,980.60	.00	71%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	7,305,844.00	.00	66%
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	1,901,334.19	.00	73%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	1,633,038.86	.00	50%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	171,057.80	.00	34%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	91,115.00	.00	13%
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	950,364.72	.00	50%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	29,484.00	22,449.83	.00	76%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	24,659.21	.00	16%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	283,387.02	.00	95%
A 18 4 6010 00 1110	18	RPN	51,917	28,412.00	8,139.65	.00	29%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,939	51,117.00	37,470.40	.00	73%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,686	35,182.00	25,709.85	.00	73%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,482	32,516.00	23,698.34	.00	73%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,795	34,795.00	11,578.73	.00	33%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,904	33,975.00	24,643.76	.00	73%
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	36,871.59	.00	73%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	87,807	90,398.00	77,100.82	.00	85%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	11,272.38	.00	29%
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	29,306.74	.00	73%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	18,934.03	.00	55%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	28,037.17	.00	15,904.83	64%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	26,516.02	.00	9,768.98	73%
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	26,836.52	.00	14,450.48	65%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	14,682	14,682.00	3,516.82	.00	11,165.18	24%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	35,197	36,253.00	26,451.61	.00	9,801.39	73%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	53,752.33	.00	20,053.67	73%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	44,088.86	.00	16,624.14	73%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	32,750.11	.00	12,509.89	72%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	34,889.70	.00	12,854.30	73%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	51,191.13	.00	19,109.87	73%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	39,915.96	.00	13,503.04	75%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	24,225.73	.00	24,225.73	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	29,306.74	.00	10,797.26	73%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	34,823.47	.00	13,074.53	73%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	28,582.46	.00	10,595.54	73%
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	23,932.78	.00	8,858.22	73%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	27,237.83	.00	10,258.17	73%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	24,413.07	.00	9,078.93	73%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	28,415.83	.00	10,469.17	73%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	24,376.92	.00	8,993.08	73%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	40,205.82	.00	14,334.18	74%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	51,778.37	.00	16,601.63	76%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	33,186.59	.00	12,516.41	73%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	43,492	45,000.00	24,131.66	.00	20,868.34	54%
A 18 4 6010 00 1110	376	CASEWORKER	46,096	48,143.00	34,117.74	.00	14,025.26	71%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	37,354.57	.00	13,761.43	73%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	30,109.11	.00	11,092.89	73%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	39,915.96	.00	14,706.04	73%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	30,854.05	.00	14,405.95	68%
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	33,398.39	.00	12,747.61	72%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	24,502.05	.00	19,439.95	56%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	43,722.61	.00	16,108.39	73%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	33,405.61	.00	12,307.39	73%
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	26,750.59	.00	9,937.41	73%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	36,842	38,575.00	18,520.80	.00	20,054.20	48%
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	18,201.55	.00	13,419.45	58%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	27,688.75	.00	9,666.25	74%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	21,306.31	.00	22,370.69	49%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	26,112.65	.00	9,620.35	73%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	27,019.00	.00	10,033.00	73%
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	27,237.83	.00	10,258.17	73%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	17,382.66	.00	18,789.34	48%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	31,165.70	.00	11,482.30	73%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	28,415.83	.00	10,469.17	73%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	24,604.50	.00	10,476.50	70%
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	36,871.59	.00	13,583.41	73%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	34,317.16	.00	16,137.84	68%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	23,155.08	.00	8,541.92	73%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	25,680.59	.00	9,461.41	73%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	27,297.87	.00	10,057.13	73%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	28,893.10	.00	11,098.90	72%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	31,047.92	.00	22,523.08	58%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	39,915.96	.00	14,706.04	73%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,696	32,647.00	16,895.12	.00	15,751.88	52%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	41,666	43,728.00	31,954.96	.00	11,773.04	73%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	27,237.83	.00	10,196.17	73%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	27,237.83	.00	10,258.17	73%
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	19,968.61	.00	15,213.39	57%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	25,709.85	.00	9,472.15	73%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	24,170.09	.00	8,967.91	73%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	22,058.92	.00	22,059.08	50%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	21,606.92	.00	21,473.08	50%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	23,781.88	.00	8,817.12	73%
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	25,736.44	.00	9,405.56	73%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,231	38,885.00	28,415.83	.00	10,469.17	73%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	27,858.37	.00	10,325.63	73%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	39,241.46	.00	14,457.54	73%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	34,929.35	.00	17,776.65	66%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	40,361.24	.00	14,178.76	74%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	28,415.83	.00	10,469.17	73%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	32,763.74	.00	12,496.26	72%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	59,585.27	.00	22,027.73	73%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	28,582.46	.00	10,624.54	73%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	26,714.00	.00	9,870.00	73%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	57,906.52	.00	22,093.48	72%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	38,936	40,104.00	29,279.19	.00	10,824.81	73%
A 18 4 6010 00 1110	941	CASEWORKER	46,957	48,897.00	35,733.11	.00	13,163.89	73%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	25,460.81	.00	9,147.19	74%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	39,075.00	.00	1,925.00	95%
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	31,230.50	.00	15,063.50	67%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	44,710.00	.00	22,524.00	66%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,622	33,518.00	5,236.36	.00	28,281.64	16%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,919	36,996.00	26,975.63	.00	10,020.37	73%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	28,860.24	.00	10,986.76	72%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	32,629.65	.00	12,271.35	73%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	34,889.70	.00	12,854.30	73%
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	24,356.67	.00	9,178.33	73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,449	41,202.00	30,109.11	.00	11,092.89	73%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,414	53,699.00	39,241.46	.00	14,457.54	73%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	38,265	39,412.00	28,779.83	.00	10,632.17	73%
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	32,551.98	.00	12,264.02	73%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	50,572	52,037.00	39,077.87	.00	12,959.13	75%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,952	37,031.00	26,996.33	.00	10,034.67	73%
A 18 4 6010 00 1110	1198	CASEWORKER	43,080	44,816.00	32,432.42	.00	12,383.58	72%
A 18 4 6010 00 1110	1199	CASEWORKER	46,096	48,143.00	19,302.76	.00	28,840.24	40%
A 18 4 6010 00 1110	1200	CASEWORKER	43,511	44,816.00	32,516.36	.00	12,299.64	73%
A 18 4 6010 00 1110	1201	CASEWORKER	44,803	46,146.00	32,413.74	.00	13,732.26	70%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	10,440.00	.00	3,990.00	72%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,649	74,239.00	41,486.97	.00	32,752.03	56%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	46,353	47,744.00	34,889.70	.00	12,854.30	73%
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	23,149.22	.00	7,605.78	75%
A 18 4 6010 00 1110	1347	CASEWORKER	43,080	43,080.00	26,001.43	.00	17,078.57	60%
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	20,577.97	.00	10,904.03	65%
A 18 4 6010 00 1110	895	HOMEMAKER	31,482	31,482.00	16,199.61	.00	15,282.39	51%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	897	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	65,000	.00	27,500.00	.00	27,500.00	0%
A 18 4 6010 00 1120	168	SOCIAL SERVICES ATTY PT	0	32,500.00	4,375.00	.00	28,125.00	13%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	0	32,500.00	4,375.00	.00	28,125.00	13%
A 18 4 6010 00 1120	172	CASEWORKER PT	0	11,812.50	.00	.00	11,812.50	0%
A 18 4 6010 00 1120	173	CASEWORKER PT	0	11,812.50	.00	.00	11,812.50	0%
* TOTAL APPROPRIATIONS			29,300,723	29,490,946.00	18,294,894.02	570,220.09	10,625,831.89	64%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	16,135.39	7,864.61	67%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	6,029.45	7,970.55	43%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,283.64	3,783.64-	208%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	1,980.00	520.00	79%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	6,200.00	1,200.00-	124%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	14,000	14,000.00	26,550.00	12,550.00-	190%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	.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	64,178.48	48,784.52	57%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	21.31	.00	178.69	11%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	2,600.00	1,052.08	.00	1,547.92	40%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,020.00	765.00	.00	255.00	75%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,000	1,580.00	1,022.68	.00	557.32	65%
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	170.68	29.97	299.35	40%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	3,493.67	.00	6.33	100%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	300.00	266.99	.00	33.01	89%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	6,276.36	3,100.00	.00	3,176.36	49%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	8,660.00	6,740.57	.00	1,919.43	78%
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	750.00	350.00	.00	400.00	47%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	500.00	.00	.00	500.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	90.00	90.00	.00	.00	100%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	.00	53.97	646.03	8%
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	19,796.74	.00	1,203.26	94%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	15,000.00	.00	34,963.00	30%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,451	31,451.00	21,923.15	.00	9,527.85	70%
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	25,809.17	.00	5,190.83	83%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	4,248.80	.00	7,360.20	37%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	11,679.69	.00	4,169.31	74%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 9/30/22
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	45,714.57	.00	16,842.43	73%
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	31,230.11	.00	11,505.89	73%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			394,285	399,665.00	279,014.85	83.94	120,566.21	70%