

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	3,560	3,560.00	942.00	2,618.00	26%
A 16 3 1601 00 PUBLIC HEALTH FEES	14,286	14,286.00	7,196.92	7,089.08	50%
A 16 3 1621 00 EI/FEES FOR SERVICE	12,874	12,874.00	10,876.25	1,997.75	84%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	44	44.00	74.55	30.55-	169%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	191.66	191.66-	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	1,134,269	1,134,269.00	1,102,810.57	31,458.43	97%
A 16 3 3401 00 PUBLIC HEALTH	509,539	521,039.00	506,163.22	14,875.78	97%
A 16 3 3401 01 PUBLIC HEALTH	22,338	22,338.00	20,315.56	2,022.44	91%
A 16 3 3401 02 PUBLIC HEALTH	8,205	8,205.00	7,114.52	1,090.48	87%
A 16 3 3401 03 PUBLIC HEALTH	32,260	35,312.01	15,775.33	19,536.68	45%
A 16 3 3401 04 PUBLIC HEALTH	17,900	19,374.00	17,504.47	1,869.53	90%
A 16 3 3401 05 PUBLIC HEALTH	45,185	50,419.00	44,676.25	5,742.75	89%
A 16 3 3401 06 PUBLIC HEALTH	52,146	52,146.00	35,884.63	16,261.37	69%
A 16 3 3401 07 PUBLIC HEALTH	33,500	33,979.00	32,138.10	1,840.90	95%
A 16 3 3401 08 PUBLIC HEALTH	2,225	2,225.00	1,833.20	391.80	82%
A 16 3 3449 00 EARLY INTERVENT STATE AID	90,568	90,568.00	67,983.42	22,584.58	75%
A 16 3 3456 00 MEDICAID/3-5	204,509	204,509.00	141,652.53	62,856.47	69%
A 16 3 4451 00 EI/FEDERAL	42,092	42,092.00	15,488.78	26,603.22	37%
* TOTAL REVENUES	2,225,500	2,247,239.01	2,028,621.96	218,617.05	90%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4408	OFFICE SUPPLIES	6,310	6,310.00	4,037.84	1,878.15	394.01	94%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4411	TELEPHONE	3,200	3,200.00	2,580.23	5.16	614.61	81%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	362.96	.00	59.04	86%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	5,715	5,715.00	650.00	.00	5,065.00	11%
A 16 4 4010 00 4436	MEDICAL FEES	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	7,850	7,850.00	4,116.45	.00	3,733.55	52%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	12,319	12,319.00	3,750.27	1,529.90	7,038.83	43%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	11.16	.00	188.84	6%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	925.96	.00	1,074.04	46%
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 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	172	172.00	43.35	.00	128.65	25%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	3,545	3,545.00	2,366.12	23.22	1,155.66	67%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	1,379	1,379.00	1,379.00	.00	.00	100%
A 16 4 4010 00 4491	LEGAL NOTICE&ADVERTISING	500	8,000.00	.00	.00	8,000.00	0%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	4,784	8,784.00	3,563.13	.00	5,220.87	41%
A 16 4 4010 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4589	MC PRINTING: INTRAFUND	3,197	3,197.00	3,197.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	6,512	6,512.00	6,512.00	.00	.00	100%
A 16 4 4010 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
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%
A 16 4 4010 01 4408	OFFICE SUPPLIES	2,724	2,724.00	1,332.98	1,344.40	46.62	98%
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 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436	MEDICAL FEES	12,495	12,495.00	7,486.71	.00	5,008.29	60%
A 16 4 4010 02 4453	POSTAGE EXPENSES	335	335.00	155.24	.00	179.76	46%
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	1,980	3,883.68	2,200.86	82.58	1,600.24	59%
A 16 4 4010 03 4409	OFFICE FURNITURE	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	1,520	2,317.02	1,217.64	290.98	808.40	65%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,406	2,406.00	.00	.00	2,406.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.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	50	1,300.00	1,116.11	.00	183.89	86%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	350	614.31	122.90	.00	491.41	20%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	12,742	10,202.00	2,370.00	3,900.00	3,932.00	61%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
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	3,000	700.00	345.34	.00	354.66	49%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4436	MEDICAL FEES	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	2,500	1.00	.00	.00	1.00	0%
A 16 4 4010 04 4455	TRAINING	3,550	.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	100	.00	.00	.00	.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,250	.00	.00	.00	.00	0%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	0	1,474.00	.00	1,474.00	.00	100%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,500	4,196.00	4,177.91	.00	18.09	100%
A 16 4 4010 04 4589	MC PRINTING: INTRAFUND	0	499.00	499.00	.00	.00	100%
A 16 4 4010 05 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408	OFFICE SUPPLIES	700	700.00	581.91	.00	118.09	83%
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	1,880	1,930.00	1,689.33	.00	240.67	88%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,560	3,560.00	884.41	.00	2,675.59	25%
A 16 4 4010 05 4453	POSTAGE EXPENSES	0	.00	.00	.00	.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	300	400.00	121.50	18.36	260.14	35%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	12,129	16,213.00	15,705.00	.00	508.00	97%
A 16 4 4010 05 4497	FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526	EDUCATION PROGRAMS	4,500	4,985.00	4,886.55	.00	98.45	98%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFUND.	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	550.00	541.88	.00	8.12	99%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,500	1,500.00	311.00	147.65	1,041.35	31%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	3,100	2,280.00	1,857.72	206.40	215.88	91%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	4,400	5,600.00	5,515.92	.00	84.08	98%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,840	3,460.00	2,849.46	304.39	306.15	91%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	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.	1,700	3,850.00	2,665.95	.00	1,184.05	69%
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	1,500	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	1,000	5,913.00	4,594.47	.00	1,318.53	78%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	264.93	.00	735.07	26%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	17,516	8,903.00	4,855.00	.00	4,048.00	55%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	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	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	10,425	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	1,200	7.00	.00	.00	7.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	10,175	16,990.00	16,985.35	.00	4.65	100%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	3,200	500.00	473.75	.00	26.25	95%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	4,000	200.00	.00	.00	200.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	4,500	1,497.00	.00	.00	1,497.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	14,785.00	14,679.00	.00	106.00	99%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	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	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	0	150.00	121.50	.00	28.50	81%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,440	1,440.00	1,244.45	.00	195.55	86%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	215	215.00	178.30	.00	36.70	83%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	500	350.00	230.95	.00	119.05	66%
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	70	70.00	58.00	.00	12.00	83%
A 16 4 4046 00 4432		TUITION	1,591,670	1,587,670.00	1,139,795.20	85,792.61	362,082.19	77%
A 16 4 4046 00 4436		MEDICAL FEES	99,390	95,244.00	43,987.00	3,154.00	48,103.00	49%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	70,302	74,448.00	74,447.02	.00	.98	100%
A 16 4 4046 00 4475		TRANSPORTATION	442,838	442,838.00	270,090.08	320.00	172,427.92	61%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4059 00 4432		87,300	90,800.00	79,172.52	.00	11,627.48	87%
A 16 4 4059 00 4436		7,980	7,980.00	5,135.53	.00	2,844.47	64%
A 16 4 4059 00 4438		6,926	6,926.00	4,523.75	.00	2,402.25	65%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		5,000	1,500.00	.00	.00	1,500.00	0%
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	372.25	.00	4,627.75	7%
A 16 4 4010 00 2260		1,700	1,700.00	.00	.00	1,700.00	0%
A 16 4 4010 03 4431		0	1,377.00	1,354.03	.00	22.97	98%
A 16 4 4010 04 4431		0	12,504.00	12,482.22	.00	21.78	100%
A 16 4 4010 06 2260		0	2,500.00	2,445.00	.00	55.00	98%
A 16 4 4046 00 4431		0	4,000.00	.00	.00	4,000.00	0%
A 16 4 4010 00 1110	27	39,572	39,572.00	31,226.84	.00	8,345.16	79%
A 16 4 4010 00 1110	32	82,154	82,154.00	57,727.94	.00	24,426.06	70%
A 16 4 4010 03 1110	36	3,207	3,207.00	1,670.08	.00	1,536.92	52%
A 16 4 4010 00 1110	183	30,662	30,662.00	23,353.14	.00	7,308.86	76%
A 16 4 4010 00 1110	257	43,119	43,119.00	37,679.80	.00	5,439.20	87%
A 16 4 4010 00 1110	268	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	52,761	52,761.00	41,642.69	.00	11,118.31	79%
A 16 4 4010 00 1110	275	37,516	21,704.00	25,436.78	.00	3,732.78	117%
A 16 4 4010 00 1110	281	0	25,163.00	9,149.88	.00	16,013.12	36%
A 16 4 4010 04 1110	284	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	4,993	4,993.00	3,881.66	.00	1,111.34	78%
A 16 4 4010 01 1110	317	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	766	766.00	237.00	.00	529.00	31%
A 16 4 4010 00 1110	334	40,023	40,023.00	31,588.45	.00	8,434.55	79%
A 16 4 4010 03 1110	352	10,005	10,005.00	7,897.20	.00	2,107.80	79%
A 16 4 4010 05 1110	353	12,505	7,235.00	8,478.48	.00	1,243.48	117%
A 16 4 4010 00 1110	356	50,028	50,028.00	39,485.67	.00	10,542.33	79%
A 16 4 4010 04 1110	368	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	60,934	41,917.00	44,013.70	.00	2,096.70	105%
A 16 4 4010 00 1110	430	42,938	42,938.00	33,865.84	.00	9,072.16	79%
A 16 4 4010 00 1110	435	34,135	34,135.00	26,900.27	.00	7,234.73	79%
A 16 4 4010 01 1110	437	5,169	5,169.00	4,064.59	.00	1,104.41	79%
A 16 4 4010 00 1130	469	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	491	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	497	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	9,211	9,211.00	7,270.31	.00	1,940.69	79%
A 16 4 4010 00 1120	704	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	733	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	3,635	3,635.00	2,649.26	.00	985.74	73%
A 16 4 4010 00 1110	790	30,628	29,096.00	19,830.90	.00	9,265.10	68%
A 16 4 4010 06 1110	793	16,590	16,590.00	10,678.15	.00	5,911.85	64%
A 16 4 4010 03 1110	1010	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	10,790	10,790.00	8,300.00	.00	2,490.00	77%
A 16 4 4010 00 1110	1081	38,013	38,013.00	30,002.46	.00	8,010.54	79%
A 16 4 4010 00 1110	1082	29,163	29,163.00	23,032.64	.00	6,130.36	79%
A 16 4 4010 00 1150	1227	1,000	1,000.00	750.00	.00	250.00	75%
A 16 4 4010 01 1110	1289	14,445	14,445.00	9,577.35	.00	4,867.65	66%
A 16 4 4010 01 1110	1291	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1299	0	.00	.00	.00	.00	0%

DATE: 11/01/16  
TIME: 8:31

FUND: General Fund  
DEPT: Public Health

2016 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1300	PUBLIC HEALTH NURSE-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	RPN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1304	RPN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1337	PUB. HEALTH EDUCATOR-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,635	27,635.00	21,810.91	.00	5,824.09	79%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	19,607	13,461.00	.00	.00	13,461.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR	0	17,344.00	4,729.89	.00	12,614.11	27%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	5,785.00	1,576.62	.00	4,208.38	27%
* TOTAL APPROPRIATIONS			3,280,817	3,302,556.01	2,338,329.59	100,471.80	863,754.62	74%

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	863,500	1,111,286.00	.00	1,111,286.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,023,833	2,023,833.00	.00	2,023,833.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		2,900,233	3,148,019.00	.00	3,148,019.00	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	413,004	660,790.00	402,440.00	89,927.50	168,422.50	75%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	314,301.88	70,509.00	84,822.12	82%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	750	695.00	170.72	.00	524.28	25%
A 17 4 4310 00	4411 TELEPHONE	100	100.00	.00	.00	100.00	0%
A 17 4 4310 00	4421 PROPERTY RNT/LEASE/REPAIR	9,000	9,000.00	.00	.00	9,000.00	0%
A 17 4 4310 00	4431 PROFESSIONAL SERVICES	10,500	10,500.00	.00	.00	10,500.00	0%
A 17 4 4310 00	4438 MISC. SUPPORTING SERVICES	1,200	1,200.00	165.00	.00	1,035.00	14%
A 17 4 4310 00	4453 POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455 TRAINING	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	450	450.00	57.50	.00	392.50	13%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	1,800	1,800.00	.00	.00	1,800.00	0%
A 17 4 4310 00	4476 ASSOC/MEMBERSHIP DUES	1,816	1,871.00	1,870.00	.00	1.00	100%
A 17 4 4310 00	4583 MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00	4589 MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433 COURT RELATED EXPENSES	25,000	61,995.00	53,215.03	.00	8,779.97	86%
A 17 4 4320 00	4460 OTHER PROGRAMS	33,764	35,764.00	.00	.00	35,764.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,771,600	1,771,600.00	371,974.66	122,355.50	1,277,269.84	28%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00	1110 302 DIR COMMUNITY SVCS	64,730	64,730.00	42,657.21	.00	22,072.79	66%
A 17 4 4310 00	1120 1049 DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		2,811,707	3,094,488.00	1,189,662.00	282,792.00	1,622,034.00	48%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1270 00 SHARED SERVICES CHARGES	1,000	1,000.00	619.52	380.48	62%
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	0	.00	357,773.50	357,773.50-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	323,728.06	26,271.94	92%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	25,584.66	9,415.34	73%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	58,164.17	8,164.17-	116%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	67,884.11	37,884.11-	226%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	16,432.44	13,567.56	55%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	131,361.18	68,638.82	66%
A 18 3	1841 00 HEAP	90,000	90,000.00	97,060.45	7,060.45-	108%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	9,588.09	9,588.09-	0%
A 18 3	1855 00 DAY CARE	0	.00	3,371.76	3,371.76-	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	22,763.27	17,236.73	57%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	783.00	783.00-	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	160,874.00-	160,874.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	242,931.00	242,931.00-	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,400,000.00	1,032,491.83	367,508.17	74%
A 18 3	3619 00 CHILD CARE	600,000	600,000.00	343,310.40	256,689.60	57%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	125,000	125,000.00	86,826.00	38,174.00	69%
A 18 3	3623 00 JUVENILE DELINQUENT	765,000	765,000.00	652,493.99	112,506.01	85%
A 18 3	3640 00 SAFETY NET	377,000	377,000.00	232,309.00	144,691.00	62%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	40,846.00	59,154.00	41%
A 18 3	3655 00 DAY CARE	675,000	675,000.00	330,483.00	344,517.00	49%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	147,706.00-	147,706.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,450,000	3,450,000.00	1,952,288.00	1,497,712.00	57%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,275,000	4,275,000.00	1,987,024.39	2,287,975.61	46%
A 18 3	4611 00 FOOD STAMP PROGRAM	750,000	750,000.00	357,603.00	392,397.00	48%
A 18 3	4619 00 CHILD CARE	360,000	360,000.00	215,795.00	144,205.00	60%
A 18 3	4640 00 SAFETY NET	26,000	26,000.00	10,650.00	15,350.00	41%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	15,000	15,000.00	.00	15,000.00	0%
A 18 3	4661 00 TITLE IV B FUNDS	16,000	16,000.00	49,586.00	33,586.00-	310%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	3,188.00	10,812.00	23%
A 18 3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES		13,724,000	13,774,000.00	8,344,359.82	5,429,640.18	61%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 18 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	1,125.00	1,275.00	7,200.00	25%
A 18 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	1,830.00	2,670.00	.00	100%
A 18 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	617.86	.00	232.14	73%
A 18 4	1671 00 4453	POSTAGE EXPENSES	82,500	82,500.00	63,517.40	.00	18,982.60	77%
A 18 4	6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	4,150	4,150.00	1,873.00	.00	2,277.00	45%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	43,800	43,800.00	38,237.04	.00	5,562.96	87%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	7,000	16,857.00	7,750.00	3,747.94	5,359.06	68%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	19,100	19,100.00	2,253.68	2,351.98	14,494.34	24%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	500.00	479.00	.00	21.00	96%
A 18 4	6010 00 4408	OFFICE SUPPLIES	20,200	19,863.83	12,235.64	3,776.23	3,851.96	81%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	14,886.17	11,016.53	3,304.29	565.35	96%
A 18 4	6010 00 4411	TELEPHONE	48,680	58,852.26	34,725.10	19,303.57	4,823.59	92%
A 18 4	6010 00 4412	LIGHT & POWER	12,000	12,000.00	9,625.73	2,374.27	.00	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	42,300	52,565.00	46,678.37	5,886.63	.00	100%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	5,785.00	4,499.43	.00	1,285.57	78%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	7,500	7,500.00	2,636.13	2,363.87	2,500.00	67%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	14,850.00	4,950.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	7,000	8,500.00	7,238.22	272.60	989.18	88%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,924.00	2,076.00	3,200.00	56%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	335,401	297,105.96	171,248.46	96,384.44	29,473.06	90%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	6,554.63	10,943.31	2.06	100%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	1,000.00	259.42	.00	740.58	26%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	800	800.00	58.92	.00	741.08	7%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	139.10	98.75	762.15	24%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,390	4,390.00	2,825.00	1,000.00	565.00	87%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	1,161.00	.00	3,839.00	23%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	6,900	6,900.00	2,400.00	.00	4,500.00	35%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	1,904.35	.00	4,095.65	32%
A 18 4 6010 00 4462		TANF SERVICES	385,289	385,289.00	227,801.78	78,221.22	79,266.00	79%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,629.92	31.60	1,438.48	65%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	55,000	55,000.00	30,651.76	48.06	24,300.18	56%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,980	4,222.00	4,124.00	.00	98.00	98%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	10,296	10,296.00	10,296.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	5,000	5,000.00	5,000.00	.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	675,000	675,000.00	555,590.26	.00	119,409.74	82%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,000	15,000.00	1,402.50	.00	13,597.50	9%
A 18 4 6011 00 6100		MEDICAID	11,542,804	11,542,804.00	9,647,513.00	.00	1,895,291.00	84%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	5,000	5,000.00	592.08	.00	4,407.92	12%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,800,000	3,800,000.00	3,166,190.74	.00	633,809.26	83%
A 18 4 6011 00 6119		CHILD CARE	1,800,000	1,800,000.00	1,638,643.04	.00	161,356.96	91%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	275,000	275,000.00	265,421.52	.00	9,578.48	97%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,200,000	1,200,000.00	551,306.91	.00	648,693.09	46%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	150,000	150,000.00	150,000.00	.00	.00	100%
A 18 4 6011 00 6140		SAFETY NET	1,500,000	1,500,000.00	1,309,599.80	.00	190,400.20	87%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	15,000	15,000.00	5,260.42	.00	20,260.42	35%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	118,588.87	.00	81,411.13	59%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	0	1,895.00	1,875.00	.00	20.00	99%
A 18 4 6010 00 1110	18	RPN	43,974	43,974.00	34,707.29	.00	9,266.71	79%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,464	31,464.00	19,798.82	.00	11,665.18	63%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,929	31,929.00	18,126.22	.00	13,802.78	57%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,822	28,822.00	22,725.16	.00	6,096.84	79%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,256	34,256.00	27,016.70	.00	7,239.30	79%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	40,345	29,347.00	6,133.19	.00	23,213.81	21%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	78,881	78,881.00	62,214.05	.00	16,666.95	79%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	26,747.45	.00	7,141.55	79%
A 18 4 6010 00 1110	87	CASEWORKER	35,272	35,272.00	27,809.14	.00	7,462.86	79%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,662	30,662.00	24,200.67	.00	6,461.33	79%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	30,526.74	6,578.82	.00	23,947.92	22%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	35,219	35,219.00	16,139.42	.00	19,079.58	46%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,911	31,911.00	24,900.10	.00	7,010.90	78%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	63,409	63,409.00	49,855.28	.00	13,553.72	79%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	33,949	33,949.00	2,077.47	.00	31,871.53	6%
A 18 4 6010 00 1110	213	CASEWORKER	35,983	35,983.00	28,373.22	.00	7,609.78	79%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	273	40,346	40,346.00	31,843.07	.00	8,502.93	79%
A 18 4 6010 00 1120	276	61,772	61,772.00	48,531.47	.00	13,240.53	79%
A 18 4 6010 00 1110	282	44,704	44,704.00	35,283.68	.00	9,420.32	79%
A 18 4 6010 00 1110	293	37,787	37,787.00	29,824.27	.00	7,962.73	79%
A 18 4 6010 00 1110	321	31,917	31,917.00	25,181.20	.00	6,735.80	79%
A 18 4 6010 00 1110	322	34,277	34,277.00	27,044.60	.00	7,232.40	79%
A 18 4 6010 00 1110	325	41,401	41,401.00	32,676.55	.00	8,724.45	79%
A 18 4 6010 00 1110	328	36,053	36,053.00	28,386.10	.00	7,666.90	79%
A 18 4 6010 00 1110	345	35,908	35,908.00	28,341.07	.00	7,566.93	79%
A 18 4 6010 00 1110	357	0	.00	22,617.36	.00	22,617.36	0%
A 18 4 6010 00 1110	359	34,776	34,776.00	22,271.36	.00	12,504.64	64%
A 18 4 6010 00 1110	361	28,943	28,943.00	16,600.66	.00	12,342.34	57%
A 18 4 6010 00 1110	363	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	364	31,989	31,989.00	25,247.98	.00	6,741.02	79%
A 18 4 6010 00 1110	365	28,943	28,943.00	22,617.36	.00	6,325.64	78%
A 18 4 6010 00 1110	371	46,800	46,800.00	36,937.86	.00	9,862.14	79%
A 18 4 6010 00 1110	372	55,023	55,023.00	43,428.09	.00	11,594.91	79%
A 18 4 6010 00 1110	373	37,599	37,599.00	17,909.87	.00	19,689.13	48%
A 18 4 6010 00 1110	374	35,272	35,272.00	20,817.31	.00	14,454.69	59%
A 18 4 6010 00 1110	375	35,990	26,133.00	8,211.83	.00	17,921.17	31%
A 18 4 6010 00 1110	376	35,467	35,467.00	25,443.92	.00	10,023.08	72%
A 18 4 6010 00 1110	377	38,013	38,013.00	30,002.46	.00	8,010.54	79%
A 18 4 6010 00 1110	378	36,057	36,057.00	28,391.50	.00	7,665.50	79%
A 18 4 6010 00 1110	379	39,485	39,485.00	31,164.30	.00	8,320.70	79%
A 18 4 6010 00 1110	382	35,067	35,067.00	27,876.39	.00	7,190.61	79%
A 18 4 6010 00 1110	383	35,345	35,345.00	21,640.87	.00	13,704.13	61%
A 18 4 6010 00 1110	384	35,418	35,418.00	27,749.97	.00	7,668.03	78%
A 18 4 6010 00 1110	385	37,522	37,522.00	19,766.47	.00	17,755.53	53%
A 18 4 6010 00 1110	386	35,647	30,747.00	20,562.62	.00	10,184.38	67%
A 18 4 6010 00 1110	402	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	45,187	45,187.00	18,351.78	.00	26,835.22	41%
A 18 4 6010 00 1110	413	38,947	38,947.00	26,735.71	.00	12,211.29	69%
A 18 4 6010 00 1110	424	35,974	35,974.00	28,341.07	.00	7,632.93	79%
A 18 4 6010 00 1110	426	33,831	33,831.00	28,341.07	.00	5,489.93	84%
A 18 4 6010 00 1110	428	31,989	31,989.00	22,934.96	.00	9,054.04	72%
A 18 4 6010 00 1110	432	31,865	31,865.00	25,150.13	.00	6,714.87	79%
A 18 4 6010 00 1110	441	52,225	52,225.00	41,058.83	.00	11,166.17	79%
A 18 4 6010 00 1110	443	27,971	27,971.00	24,052.35	.00	3,918.65	86%
A 18 4 6010 00 1130	451	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	31,424	31,424.00	24,795.10	.00	6,628.90	79%
A 18 4 6010 00 1120	464	39,968	39,968.00	38,320.90	.00	1,647.10	96%
A 18 4 6010 00 1110	465	35,219	11,339.00	5,835.88	.00	5,503.12	51%
A 18 4 6010 00 1110	468	29,581	29,581.00	23,296.13	.00	6,284.87	79%
A 18 4 6010 00 1110	471	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	33,889	33,889.00	26,747.45	.00	7,141.55	79%
A 18 4 6010 00 1110	486	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	38,013	23,313.00	11,068.87	.00	12,244.13	47%
A 18 4 6010 00 1110	505	35,736	35,736.00	28,199.80	.00	7,536.20	79%
A 18 4 6010 00 1120	512	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	47,088	47,088.00	38,546.27	.00	8,541.73	82%
A 18 4 6010 00 1110	514	32,068	32,068.00	23,177.65	.00	8,890.35	72%
A 18 4 6010 00 1110	515	32,056	32,056.00	25,247.98	.00	6,808.02	79%
A 18 4 6010 00 1110	516	32,070	32,070.00	25,262.50	.00	6,807.50	79%
A 18 4 6010 00 1110	518	35,219	35,219.00	27,797.23	.00	7,421.77	79%
A 18 4 6010 00 1110	520	32,305	32,305.00	11,766.05	.00	20,538.95	36%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	521	31,989	31,989.00	22,587.90	.00	9,401.10	71%
A 18 4 6010 00 1110	525	33,983	33,983.00	26,747.45	.00	7,235.55	79%
A 18 4 6010 00 1110	527	40,345	40,345.00	24,087.20	.00	16,257.80	60%
A 18 4 6010 00 1110	528	40,345	40,345.00	29,369.82	.00	10,975.18	73%
A 18 4 6010 00 1110	529	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	28,170	28,170.00	22,206.59	.00	5,963.41	79%
A 18 4 6010 00 1110	531	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	29,696	29,696.00	23,439.09	.00	6,256.91	79%
A 18 4 6010 00 1110	533	31,063	31,063.00	24,517.09	.00	6,545.91	79%
A 18 4 6010 00 1110	538	36,567	36,567.00	28,804.70	.00	7,762.30	79%
A 18 4 6010 00 1110	542	40,873	40,873.00	32,259.81	.00	8,613.19	79%
A 18 4 6010 00 1110	551	44,155	44,155.00	34,850.26	.00	9,304.74	79%
A 18 4 6010 00 1110	556	28,900	28,900.00	22,803.25	.00	6,096.75	79%
A 18 4 6010 00 1110	583	39,663	39,663.00	31,239.54	.00	8,423.46	79%
A 18 4 6010 00 1110	595	32,305	32,305.00	24,997.89	.00	7,307.11	77%
A 18 4 6010 00 1110	596	32,166	32,166.00	25,359.30	.00	6,806.70	79%
A 18 4 1671 00 1110	613	34,301	34,301.00	27,055.65	.00	7,245.35	79%
A 18 4 6010 00 1110	614	28,911	28,911.00	22,814.25	.00	6,096.75	79%
A 18 4 6010 00 1110	615	0	23,880.00	4,721.10	.00	19,158.90	20%
A 18 4 6010 00 1110	687	32,267	32,267.00	25,467.37	.00	6,799.63	79%
A 18 4 6010 00 1110	688	34,332	34,332.00	27,097.24	.00	7,234.76	79%
A 18 4 6010 00 1110	725	36,112	36,112.00	25,527.64	.00	10,584.36	71%
A 18 4 6010 00 1110	726	31,063	31,063.00	24,517.09	.00	6,545.91	79%
A 18 4 6010 00 1110	744	42,509	42,509.00	19,096.80	.00	23,412.20	45%
A 18 4 6010 00 1110	745	30,084	30,084.00	23,745.21	.00	6,338.79	79%
A 18 4 6010 00 1110	746	44,704	44,704.00	33,926.76	.00	10,777.24	76%
A 18 4 6010 00 1110	747	33,889	33,889.00	26,747.45	.00	7,141.55	79%
A 18 4 6010 00 1110	762	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	763	34,758	34,758.00	27,403.90	.00	7,354.10	79%
A 18 4 6010 00 1120	764	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	767	47,412	47,412.00	37,167.68	.00	10,244.32	78%
A 18 4 6010 00 1110	783	46,139	46,139.00	36,369.40	.00	9,769.60	79%
A 18 4 6010 00 1110	799	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	800	46,800	46,800.00	36,937.86	.00	9,862.14	79%
A 18 4 6010 00 1120	801	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	35,663	35,663.00	28,147.64	.00	7,515.36	79%
A 18 4 6010 00 1110	889	35,663	35,663.00	28,147.64	.00	7,515.36	79%
A 18 4 6010 00 1125	902	34,500	34,500.00	39,567.16	.00	5,067.16	115%
A 18 4 6010 00 1110	908	53,725	53,725.00	40,926.47	.00	12,798.53	76%
A 18 4 6010 00 1110	938	31,063	31,063.00	24,517.09	.00	6,545.91	79%
A 18 4 6010 00 1110	940	33,889	33,889.00	11,635.41	.00	22,253.59	34%
A 18 4 6010 00 1110	941	37,522	37,522.00	29,614.97	.00	7,907.03	79%
A 18 4 6010 00 1110	942	29,696	29,696.00	23,439.09	.00	6,256.91	79%
A 18 4 6010 00 1111	944	25,000	75,000.00	32,150.41	.00	42,849.59	43%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1019	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	41,999	41,999.00	33,093.28	.00	8,905.72	79%
A 18 4 6010 00 1110	1036	55,023	55,023.00	43,428.09	.00	11,594.91	79%
A 18 4 6010 00 1130	1061	29,867	29,867.00	6,402.88	.00	23,464.12	21%
A 18 4 6010 00 1110	1086	32,281	27,381.00	1,961.01	.00	25,419.99	7%
A 18 4 6010 00 1110	1087	35,908	35,908.00	24,287.86	.00	11,620.14	68%
A 18 4 6010 00 1110	1091	36,114	36,114.00	28,813.84	.00	7,300.16	80%
A 18 4 6010 00 1110	1120	41,930	41,930.00	33,093.28	.00	8,836.72	79%
A 18 4 6010 00 1110	1132	28,032	28,032.00	21,999.13	.00	6,032.87	78%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1154	CASEWORKER	38,013	38,013.00	25,367.89	.00	12,645.11	67%
A 18 4 6010 00 1110	1155	CASEWORKER	38,107	38,107.00	26,891.95	.00	11,215.05	71%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,974	43,974.00	34,707.29	.00	9,266.71	79%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,663	35,663.00	28,147.64	.00	7,515.36	79%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	34,332	34,332.00	27,097.24	.00	7,234.76	79%
A 18 4 6010 00 1110	1198	CASEWORKER	35,418	35,418.00	27,936.92	.00	7,481.08	79%
A 18 4 6010 00 1110	1199	CASEWORKER	35,418	35,418.00	27,782.24	.00	7,635.76	78%
A 18 4 6010 00 1110	1200	CASEWORKER	35,768	35,768.00	18,222.90	.00	17,545.10	51%
A 18 4 6010 00 1110	1201	CASEWORKER	35,418	35,418.00	27,736.52	.00	7,681.48	78%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	8,470.00	.00	2,370.00	78%
A 18 4 6010 00 1110	1347	CASEWORKER	36,119	36,119.00	28,359.77	.00	7,759.23	79%
A 18 4 6010 00 1110	872	CASEWORKER	35,067	35,067.00	25,340.50	.00	9,726.50	72%
A 18 4 6010 00 1110	874	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	875	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	885	DSS ATTORNEY	67,000	67,000.00	14,118.77	.00	52,881.23	21%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	33,559	33,559.00	24,914.43	.00	8,644.57	74%
A 18 4 6010 00 1110	977	CASEWORKER	35,067	35,067.00	.00	.00	35,067.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	19,682.12	901.47	.00	18,780.65	5%
* TOTAL APPROPRIATIONS			26,944,789	26,979,715.08	21,379,516.74	241,079.76	5,359,118.58	80%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 19 3 2189 00	HOME & COMM SERV.DEPT INC	0	.00	.00	.00	0%
A 19 3 3710 00	VETERANS SERVICE AGENCY	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 19 4 6510 00	2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 19 4 6510 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4422 EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4425 MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4441 GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4455 TRAINING	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4470 TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4471 MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4476 ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 57 MOTOR VEHICLE OPER.-PT	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 203 CLERK TYPIST	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 912 DIR VETERANS SVC AGENCY	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 1040 DIR. OF VETERANS SVCS-P/T	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	10,000	10,000.00	6,712.00	3,288.00	67%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	13,200.00	1,800.00	88%
A 21 3 2705 00 GIFTS AND DONATIONS	5,000	5,000.00	6,600.00	1,600.00	132%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	11,062	11,062.00	2,406.83	8,655.17	22%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,800	8,800.00	.00	8,800.00	0%
A 21 3 3820 00 YOUTH PROGRAMS	49,244	50,607.00	11,500.00	39,107.00	23%
A 21 3 3826 00 SPECL.DELQ.PREV.PROGRAM	0	.00	.00	.00	0%
A 21 3 3828 00 YOUTH DEV. & DELINQ. PREV	0	.00	.00	.00	0%
A 21 3 3829 00 YOUTH INITIATIVES PROG	0	.00	.00	.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	5,000	5,000.00	.00	5,000.00	0%
* TOTAL REVENUES	104,106	105,469.00	40,418.83	65,050.17	38%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 2230		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4422		1,200	1,200.00	85.05	7.18	1,107.77	8%
A 21 4 3155 00 4425		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4441		3,000	3,000.00	954.43	.00	2,045.57	32%
A 21 4 3155 00 4461		700	700.00	99.22	.00	600.78	14%
A 21 4 3157 00 4408		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4411		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4438		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4453		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4471		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2230		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2259		800	800.00	.00	.00	800.00	0%
A 21 4 6510 00 4407		150	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	475.70	.00	24.30	95%
A 21 4 6510 00 4422		2,500	2,500.00	1,849.59	63.09	587.32	77%
A 21 4 6510 00 4425		500	750.00	634.41	16.26	99.33	87%
A 21 4 6510 00 4438		23,800	34,562.35	15,667.35	.00	18,895.00	45%
A 21 4 6510 00 4441		9,000	8,062.65	2,851.63	348.00	4,863.02	40%
A 21 4 6510 00 4449		2,000	6,200.00	6,200.00	.00	.00	100%
A 21 4 6510 00 4459		400	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		1,200	1,725.00	1,705.09	.00	19.91	99%
A 21 4 6510 00 4471		500	1,250.00	1,157.22	.00	92.78	93%
A 21 4 6510 00 4476		90	90.00	90.00	.00	.00	100%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4407		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	335.18	.00	364.82	48%
A 21 4 7310 00 4411		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4438		7,500	5,942.00	3,452.00	.00	2,490.00	58%
A 21 4 7310 00 4459		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470		200	397.76	17.80	.00	379.96	4%
A 21 4 7310 00 4471		1,200	1,200.00	731.17	.00	468.83	61%
A 21 4 7310 00 4476		198	198.00	198.00	.00	.00	100%
A 21 4 7310 00 4497		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559		20,000	34,697.24	28,319.63	379.96	5,997.65	83%
A 21 4 7310 00 4566		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4582		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4585		49,244	50,607.00	.00	.00	50,607.00	0%
A 21 4 7310 00 4589		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4455		0	105.00	.00	105.00	.00	100%
A 21 4 7310 00 4491		0	.00	.00	.00	.00	0%
A 21 4 7310 00 1111	99	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	161	DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	201	SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	VETERANS SVCE OFFICER-PT	1,905	1,905.00	2,162.75	.00	257.75-	114%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	30,377	30,377.00	14,789.53	.00	15,587.47	49%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	0	.00	1,567.96	.00	1,567.96-	0%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	11,146	11,146.00	8,757.99	.00	2,388.01	79%
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	14,598	14,598.00	9,522.85	.00	5,075.15	65%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	34,500	34,500.00	27,222.31	.00	7,277.69	79%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,103	29,103.00	22,932.06	.00	6,170.94	79%
A 21 4 6510 00 1110	877	DIRECTOR VETERAN SERVICES	38,560	38,560.00	31,535.81	.00	7,024.19	82%
A 21 4 7310 00 1110	878	EXEC DIRECTOR YTH/ATI/VET	45,422	46,980.00	37,425.11	.00	9,554.89	80%
A 21 4 7310 00 1111	86	OVERTIME	0	.00	3,400.02	.00	3,400.02-	0%
* TOTAL APPROPRIATIONS			330,993	362,356.00	224,139.86	919.49	137,296.65	62%