

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,500	2,500.00	.00	2,500.00	0%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,633	11,633.00	59.80	11,573.20	1%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,189	7,189.00	.00	7,189.00	0%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	68	68.00	.00	68.00	0%
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	1,386,377	1,386,377.00	.00	1,386,377.00	0%
A 16 3	3401 00 PUBLIC HEALTH	446,972	446,972.00	.00	446,972.00	0%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	.00	22,229.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	.00	8,893.00	0%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A 16 3	3401 04 PUBLIC HEALTH	18,573	18,573.00	.00	18,573.00	0%
A 16 3	3401 05 PUBLIC HEALTH	46,637	46,637.00	.00	46,637.00	0%
A 16 3	3401 06 PUBLIC HEALTH	49,625	49,625.00	.00	49,625.00	0%
A 16 3	3401 07 PUBLIC HEALTH	72,000	72,000.00	.00	72,000.00	0%
A 16 3	3401 08 PUBLIC HEALTH	1,775	1,775.00	.00	1,775.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	87,796	87,796.00	.00	87,796.00	0%
A 16 3	3456 00 MEDICAID/3-5	148,251	148,251.00	.00	148,251.00	0%
A 16 3	4451 00 EI/FEDERAL	25,987	25,987.00	.00	25,987.00	0%
* TOTAL REVENUES		2,367,555	2,367,555.00	59.80	2,367,495.20	0%

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 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,000	5,000.00	.00	458.08	4,541.92	9%
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	5.30	5.30	4,489.40	0%
A 16 4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
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	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	.00	.00	7,500.00	0%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,678	10,678.00	.00	68.29	10,609.71	1%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	2,402	2,402.00	2,401.19	.00	.81	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4497	FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	174.00	.00	7,624.00	2%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.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%
A 16 4	4010 01 4408	OFFICE SUPPLIES	1,500	1,500.00	158.70	677.98	663.32	56%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	1,645	1,645.00	.00	.00	1,645.00	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 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	8,673	8,548.00	138.40	.00	8,409.60	2%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	.00	.00	220.00	0%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	125.00	124.60	.00	.40	100%
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	1,066	1,066.00	.00	.00	1,066.00	0%
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	2,970	2,970.00	52.14	.00	2,917.86	2%
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	1,025	1,025.00	.00	.00	1,025.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	275.00	.00	.00	275.00	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	8,728	8,728.00	.00	4,800.00	3,928.00	55%
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	1,223	1,223.00	.00	.00	1,223.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,500	3,500.00	.00	.00	3,500.00	0%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 16 4 4010 04 4455		TRAINING	1,529	1,529.00	.00	.00	1,529.00	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	1,350.00	.00	1,314.00	36.00	97%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	500.00	.00	.00	500.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
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%
A 16 4 4010 05 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408		OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	400	400.00	.00	.00	400.00	0%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	10,343	10,343.00	.00	.00	10,343.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,232	1,232.00	.00	.00	1,232.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	2,500.00	206.88	.00	2,293.12	8%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,500	3,500.00	273.67	.00	3,226.33	8%
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 4447		CLOTHING & UNIFORMS	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.	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	125	125.00	.00	.00	125.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	9,706	9,706.00	.00	300.00	9,406.00	3%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	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	2,000	2,000.00	.00	923.99	1,076.01	46%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
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	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	2,000	2,000.00	2,000.00	.00	.00	100%
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	150	150.00	.00	.00	150.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 08 4449		1,075	1,075.00	.00	.00	1,075.00	0%
A 16 4 4010 08 4455		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		0	230.00	.00	.00	230.00	0%
A 16 4 4010 08 4471		0	170.00	.00	.00	170.00	0%
A 16 4 4010 08 4491		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4526		400	.00	.00	.00	.00	0%
A 16 4 4046 00 4431		12,500	12,500.00	2,937.00	.00	9,563.00	23%
A 16 4 4046 00 4432		1,913,958	1,913,958.00	.00	.00	1,913,958.00	0%
A 16 4 4046 00 4436		61,414	61,414.00	.00	.00	61,414.00	0%
A 16 4 4046 00 4438		129,866	129,866.00	97,855.90	23,478.00	8,532.10	93%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		606,497	606,497.00	.00	.00	606,497.00	0%
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		110,004	110,004.00	.00	.00	110,004.00	0%
A 16 4 4059 00 4436		12,527	12,527.00	.00	.00	12,527.00	0%
A 16 4 4059 00 4438		10,928	10,928.00	.00	.00	10,928.00	0%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		0	.00	.00	.00	.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	.00	.00	5,000.00	0%
A 16 4 4010 07 4455		37,958	37,958.00	1,250.00	.00	36,708.00	3%
A 16 4 4010 00 1110	27	36,672	36,672.00	1,772.34	.00	34,899.66	5%
A 16 4 4010 00 1110	32	83,383	83,383.00	4,137.33	.00	79,245.67	5%
A 16 4 4010 03 1110	36	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	84	40,865	40,865.00	2,030.39	.00	38,834.61	5%
A 16 4 4010 05 1110	85	17,934	17,934.00	887.12	.00	17,046.88	5%
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	183	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	40,514	40,514.00	2,004.66	.00	38,509.34	5%
A 16 4 4010 00 1110	270	28,766	28,766.00	1,423.29	.00	27,342.71	5%
A 16 4 4010 00 1110	281	63,804	63,804.00	3,163.02	.00	60,640.98	5%
A 16 4 4010 00 1120	315	5,193	5,193.00	257.67	.00	4,935.33	5%
A 16 4 4010 00 1111	320	250	250.00	.00	.00	250.00	0%
A 16 4 4010 00 1110	334	38,466	38,466.00	.00	.00	38,466.00	0%
A 16 4 4010 03 1110	352	16,486	16,486.00	.00	.00	16,486.00	0%
A 16 4 4010 05 1110	353	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	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	56,315	56,315.00	2,794.26	.00	53,520.74	5%
A 16 4 4010 00 1110	430	47,024	47,024.00	2,333.25	.00	44,690.75	5%
A 16 4 4010 00 1110	435	36,996	36,996.00	1,835.68	.00	35,160.32	5%
A 16 4 4010 01 1110	437	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	10,061	10,061.00	499.20	.00	9,561.80	5%
A 16 4 4010 00 1125	760	4,091	4,091.00	75.95	.00	4,015.05	2%
A 16 4 4010 00 1110	790	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	30,062	30,062.00	1,506.56	.00	28,555.44	5%
A 16 4 4010 00 1120	867	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1052	5,578	5,578.00	.00	.00	5,578.00	0%
A 16 4 4010 00 1125	1068	14,330	14,330.00	930.00	.00	13,400.00	6%
A 16 4 4010 00 1110	1081	42,051	42,051.00	2,086.50	.00	39,964.50	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,283	32,283.00	1,601.82	.00	30,681.18	5%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,002	37,002.00	.00	.00	37,002.00	0%
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	500	500.00	365.00	.00	135.00	73%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,505	13,505.00	667.83	.00	12,837.17	5%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	30,182	30,182.00	1,497.59	.00	28,684.41	5%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,042	20,042.00	1,004.37	.00	19,037.63	5%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,471	6,471.00	312.77	.00	6,158.23	5%
* TOTAL APPROPRIATIONS			3,811,264	3,811,264.00	149,077.38	32,025.64	3,630,160.98	5%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,536,228	1,536,228.00	.00	1,536,228.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,019,305	2,019,305.00	.00	2,019,305.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES		3,555,533	3,555,533.00	.00	3,555,533.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,101,140	1,101,140.00	187,212.00	.00	913,928.00	17%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	418,011	418,011.00	104,502.75	.00	313,508.25	25%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	500	500.00	.00	96.02	403.98	19%
A 17 4 4310 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453 POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455 TRAINING	2,000	2,000.00	.00	.00	2,000.00	0%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4476 ASSOC/MEMBERSHIP DUES	2,105	2,105.00	2,105.00	.00	.00	100%
A 17 4 4310 00	4526 EDUCATION PROGRAMS	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4583 MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
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	80,000	80,000.00	.00	.00	80,000.00	0%
A 17 4 4320 00	4460 OTHER PROGRAMS	45,000	45,000.00	.00	.00	45,000.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,981,436	1,981,436.00	130,216.50	.00	1,851,219.50	7%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4310 00	1110 302 DIR COMMUNITY SVCS	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049 DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1053 PH/MH DIRECTOR	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1054 BUSINESS MANAGER - 40%	19,178	19,178.00	948.86	.00	18,229.14	5%
A 17 4 4310 00	1110 1055 SR ACCT CLERK TYPIST-15%	5,697	5,697.00	282.67	.00	5,414.33	5%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,661,427	3,661,427.00	425,377.78	96.02	3,235,953.20	12%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 18 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	12,473.92	12,473.92-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	3,495.15	396,504.85	1%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	55.00	55.00-	0%
A 18 3 1812 00 MISC. INCENTIVES	33,504	33,504.00	.00	33,504.00	0%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	3,665.35	46,334.65	7%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	.00	50,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	4,180.99	15,819.01	21%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	6,669.58	218,330.42	3%
A 18 3 1841 00 HEAP	0	.00	40,033.99	40,033.99-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	65.56	65.56-	0%
A 18 3 1855 00 DAY CARE	0	.00	3,809.21	3,809.21-	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	4,023.05	35,976.95	10%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	214,320	214,320.00	.00	214,320.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,366,378	1,372,827.00	.00	1,372,827.00	0%
A 18 3 3619 00 CHILD CARE	550,000	550,000.00	.00	550,000.00	0%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	92,668	92,668.00	.00	92,668.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	850,346	850,346.00	.00	850,346.00	0%
A 18 3 3640 00 SAFETY NET	485,750	485,750.00	.00	485,750.00	0%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	.00	87,500.00	0%
A 18 3 3643 00 RAISE THE AGE	419,000	419,000.00	.00	419,000.00	0%
A 18 3 3655 00 DAY CARE	781,814	781,814.00	.00	781,814.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,100,000	3,100,000.00	.00	3,100,000.00	0%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,340,314	4,357,204.00	.00	4,357,204.00	0%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	.00	667,384.00	0%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	7,370.00	.00	7,370.00	0%
A 18 3 4619 00 CHILD CARE	1,800,000	1,800,000.00	.00	1,800,000.00	0%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	.00	16,750.00	0%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	.00	25,000.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	20,000	20,000.00	.00	20,000.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	.00	14,000.00	0%
* TOTAL REVENUES	15,649,728	15,680,437.00	78,471.80	15,601,965.20	1%

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	21,823.00	8,177.00	73%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	.00	.00	10,000.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	13,200	13,200.00	.00	3,368.17	9,831.83	26%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 18 4 6010 00 4411	TELEPHONE	55,000	55,000.00	.00	29,419.64	25,580.36	53%
A 18 4 6010 00 4412	LIGHT & POWER	20,000	20,000.00	.00	20,000.00	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	7,000	7,000.00	.00	7,000.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	77,000	77,000.00	.00	.00	77,000.00	0%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	.00	.00	7,000.00	0%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	.00	.00	7,500.00	0%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	44,799.00	.00	5,000.00	39,799.00	11%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	182.10	266.10	9,151.80	5%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	.00	.00	7,200.00	0%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	325,650	325,650.00	114.00	30,700.00	294,836.00	9%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	.00	.00	12,500.00	0%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	.00	.00	560.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,425	4,425.00	711.65	.00	3,713.35	16%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	10,500.00	1,497.50	.00	9,002.50	14%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	26,000.00	20.00	.00	25,980.00	0%
A 18 4 6010 00 4462		TANF SERVICES	974,267	974,267.00	.00	.00	974,267.00	0%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	37.60	811.00	3,251.40	21%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	10,000	10,000.00	.00	61.30	9,938.70	1%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,755	4,755.00	4,613.00	.00	142.00	97%
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	240	240.00	.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,000	2,000.00	2,000.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	750,000	750,000.00	303.45-	.00	750,303.45	0%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	.00	.00	85,000.00	0%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	669,555.00	.00	10,936,065.00	6%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,500,000	3,500,000.00	121,669.77	.00	3,378,330.23	3%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	.00	.00	3,500,000.00	0%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	.00	.00	500,000.00	0%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	381.23	.00	699,618.77	0%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	300,000	300,000.00	.00	.00	300,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	103,927.71	.00	1,796,072.29	5%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	19,584.19	.00	5,415.81	78%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	3,180.00	.00	171,820.00	2%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	.00	.00	419,000.00	0%
A 18 4 6010 00 1110	18	RPN	48,005	48,005.00	2,381.93	.00	45,623.07	5%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	47,096	47,096.00	2,333.25	.00	44,762.75	5%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,834	31,834.00	1,569.42	.00	30,264.58	5%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	34,363	34,363.00	.00	.00	34,363.00	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,364	34,364.00	1,700.91	.00	32,663.09	5%
A 18 4 6010 00 1110	37	RECEPTIONIST	31,375	31,375.00	1,554.19	.00	29,820.81	5%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	36,792	36,792.00	1,820.09	.00	34,971.91	5%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	41,098	41,098.00	2,085.16	.00	39,012.84	5%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	85,265	85,265.00	4,216.72	.00	81,048.28	5%
A 18 4 6010 00 1110	57	WELFARE EMPLOYMENT REP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	66	CASE SUPERVISOR B	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	36,996	36,996.00	1,835.68	.00	35,160.32	5%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	33,410	33,410.00	1,252.49	.00	32,157.51	4%
A 18 4 6010 00 1110	87	CASEWORKER	37,789	37,789.00	.00	.00	37,789.00	0%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	33,473	33,473.00	1,660.87	.00	31,812.13	5%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	34,546	34,546.00	1,700.91	.00	32,845.09	5%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	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	14,325	14,325.00	539.03	.00	13,785.97	4%
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.	35,014	35,014.00	.00	.00	35,014.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	36,384	36,384.00	1,901.91	.00	34,482.09	5%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,045	44,045.00	2,185.44	.00	41,859.56	5%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	65,785	65,785.00	3,264.14	.00	62,520.86	5%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,007	50,007.00	2,481.26	.00	47,525.74	5%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	34,364	34,364.00	1,700.91	.00	32,663.09	5%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	36,996	36,996.00	1,835.68	.00	35,160.32	5%
A 18 4 6010 00 1110	325	SR. CASEWORKER	43,237	43,237.00	2,145.34	.00	41,091.66	5%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,512	36,512.00	1,802.28	.00	34,709.72	5%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	36,854	36,854.00	1,820.09	.00	35,033.91	5%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	32,088	32,088.00	1,784.28	.00	30,303.72	6%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,666	34,666.00	1,717.78	.00	32,948.22	5%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,103	31,103.00	1,538.95	.00	29,564.05	5%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	34,338	34,338.00	1,751.48	.00	32,586.52	5%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	30,986	30,986.00	1,523.72	.00	29,462.28	5%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	51,089	51,089.00	2,534.95	.00	48,554.05	5%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	61,552	61,552.00	3,054.01	.00	58,497.99	5%
A 18 4 6010 00 1110	373	CASEWORKER	36,384	36,384.00	1,864.60	.00	34,519.40	5%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	430.29	.00	430.29	0%
A 18 4 6010 00 1110	375	CASEWORKER	38,972	38,972.00	1,920.52	.00	37,051.48	5%
A 18 4 6010 00 1110	376	CASEWORKER	38,504	38,504.00	1,901.91	.00	36,602.09	5%
A 18 4 6010 00 1110	377	CASEWORKER	42,051	42,051.00	2,086.50	.00	39,964.50	5%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	34,029	34,029.00	1,909.31	.00	32,119.69	6%
A 18 4 6010 00 1110	379	CASEWORKER	44,676	44,676.00	2,183.45	.00	42,492.55	5%
A 18 4 6010 00 1110	382	CASEWORKER	36,384	36,384.00	1,864.60	.00	34,519.40	5%
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	38,972	38,972.00	1,477.32	.00	37,494.68	4%
A 18 4 6010 00 1110	386	CASEWORKER	37,810	37,810.00	1,864.60	.00	35,945.40	5%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	49,330	49,330.00	2,447.67	.00	46,882.33	5%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,051	42,051.00	2,086.50	.00	39,964.50	5%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,200	39,200.00	1,945.03	.00	37,254.97	5%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,857	35,857.00	1,784.42	.00	34,072.58	5%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,916	32,916.00	1,554.55	.00	31,361.45	5%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,725	32,725.00	.00	.00	32,725.00	0%
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	33,787	33,787.00	1,676.45	.00	32,110.55	5%
A 18 4 6010 00 1110	459	HOMEMAKER	34,363	34,363.00	1,705.03	.00	32,657.97	5%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	50,298	50,298.00	1,831.88	.00	48,466.12	4%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	32,859	32,859.00	1,630.41	.00	31,228.59	5%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	34,410	34,410.00	1,700.91	.00	32,709.09	5%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	38,461	38,461.00	1,901.91	.00	36,559.09	5%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	52,466	52,466.00	2,603.28	.00	49,862.72	5%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	37,980	37,980.00	1,884.50	.00	36,095.50	5%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	34,666	34,666.00	1,717.78	.00	32,948.22	5%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	36,317	36,317.00	.00	.00	36,317.00	0%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	39,745	39,745.00	1,972.08	.00	37,772.92	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	35,014	35,014.00	1,734.60	.00	33,279.40	5%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	34,142	34,142.00	1,684.10	.00	32,457.90	5%
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	43,237	43,237.00	2,085.16	.00	41,151.84	5%
A 18 4 6010 00 1110	528	SR CASEWORKER	42,024	42,024.00	.00	.00	42,024.00	0%
A 18 4 6010 00 1110	530	CLERK TYPIST	31,824	31,824.00	1,579.05	.00	30,244.95	5%
A 18 4 6010 00 1110	532	CLERK TYPIST	32,419	32,419.00	1,608.57	.00	30,810.43	5%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	34,363	34,363.00	1,705.03	.00	32,657.97	5%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,982	36,982.00	1,820.09	.00	35,161.91	5%
A 18 4 6010 00 1110	542	SR CASEWORKER	44,514	44,514.00	2,185.44	.00	42,328.56	5%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,007	50,007.00	2,481.26	.00	47,525.74	5%
A 18 4 6010 00 1110	556	RECEPTIONIST	0	30,709.00	.00	.00	30,709.00	0%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	44,719	44,719.00	2,218.88	.00	42,500.12	5%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	34,653	34,653.00	1,717.78	.00	32,935.22	5%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	34,666	34,666.00	1,717.78	.00	32,948.22	5%
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	32,760	32,760.00	1,584.66	.00	31,175.34	5%
A 18 4 6010 00 1110	615	RECEPTIONIST	31,752	31,752.00	1,569.42	.00	30,182.58	5%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	31,944	31,944.00	1,523.72	.00	30,420.28	5%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,316	36,316.00	.00	.00	36,316.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	0	.00	443.20	.00	443.20	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	32,440	32,440.00	1,584.66	.00	30,855.34	5%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	32,695	32,695.00	1,608.57	.00	31,086.43	5%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	35,894	35,894.00	1,751.48	.00	34,142.52	5%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	38,480	38,480.00	1,909.31	.00	36,570.69	5%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,043	51,043.00	2,488.45	.00	48,554.55	5%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	50,643	50,643.00	2,512.82	.00	48,130.18	5%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	51,089	51,089.00	2,534.95	.00	48,554.05	5%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,390	40,390.00	1,801.98	.00	38,588.02	4%
A 18 4 6010 00 1110	872	CASEWORKER	39,655	39,655.00	.00	.00	39,655.00	0%
A 18 4 6010 00 1110	885	DSS ATTORNEY	81,291	76,292.00	.00	.00	76,292.00	0%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,480	38,480.00	1,909.31	.00	36,570.69	5%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	40,040	40,040.00	1,554.54	.00	38,485.46	4%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	781.94	.00	79,218.06	1%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	37,240	37,240.00	1,835.68	.00	35,404.32	5%
A 18 4 6010 00 1110	941	CASEWORKER	40,924	40,924.00	1,995.15	.00	38,928.85	5%
A 18 4 6010 00 1110	942	CLERK TYPIST	32,419	32,419.00	1,608.57	.00	30,810.43	5%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	3,363.58	.00	37,636.42	8%
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	47,318	47,318.00	2,347.84	.00	44,970.16	5%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	61,552	61,552.00	3,054.05	.00	58,497.95	5%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	1,312.05	.00	26,317.95	5%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	34,358	34,358.00	1,700.91	.00	32,657.09	5%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	36,755	36,755.00	1,820.09	.00	34,934.91	5%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	43,131	43,131.00	2,131.40	.00	40,999.60	5%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	43,237	43,237.00	1,916.85	.00	41,320.15	4%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	30,518	30,518.00	1,505.27	.00	29,012.73	5%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	38,480	38,480.00	1,909.31	.00	36,570.69	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	50,152	50,152.00	2,488.45	.00	47,663.55	5%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	37,299	37,299.00	1,837.95	.00	35,461.05	5%
A 18 4 6010 00 1110	1154	CASEWORKER	38,525	38,525.00	.00	.00	38,525.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,461	38,461.00	.00	.00	38,461.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,005	48,005.00	2,381.93	.00	45,623.07	5%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,390	34,390.00	1,700.91	.00	32,689.09	5%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1198	CASEWORKER	38,461	38,461.00	1,434.31	.00	37,026.69	4%
A 18 4 6010 00 1110	1199	CASEWORKER	38,346	38,346.00	1,901.91	.00	36,444.09	5%
A 18 4 6010 00 1110	1200	CASEWORKER	39,504	39,504.00	3,448.33	.00	36,055.67	9%
A 18 4 6010 00 1110	1201	CASEWORKER	38,171	38,171.00	1,883.26	.00	36,287.74	5%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	1,145.00	.00	9,855.00	10%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	63,983	63,983.00	3,132.10	.00	60,850.90	5%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	44,045	44,045.00	2,185.44	.00	41,859.56	5%
A 18 4 6010 00 1110	1347	CASEWORKER	38,489	38,489.00	1,901.91	.00	36,587.09	5%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
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 1110	125	DEP COMM DSS - FISCAL OPR	66,518	66,518.00	3,366.50	.00	63,151.50	5%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	51,843	51,843.00	2,623.82	.00	49,219.18	5%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	30,000	30,000.00	1,374.05	.00	28,625.95	5%
* TOTAL APPROPRIATIONS			29,889,083	29,919,792.00	1,147,884.04	118,449.21	28,653,458.75	4%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	30,000	30,000.00	.00	30,000.00	0%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	.00	14,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	.00	4,000.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	920.00	14,080.00	6%
A 21 3	2705 00 GIFTS AND DONATIONS	8,000	8,000.00	.00	8,000.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	10,000	10,000.00	.00	10,000.00	0%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	.00	49,963.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		130,963	130,963.00	920.00	130,043.00	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	.00	4,500.00	0%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	.00	.00	850.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	5,735.00-	.00	93,235.00	7%
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	38.83	461.17	8%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	.00	.00	400.00	0%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	2,670.00	.00	7,330.00	27%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	.00	.00	6,500.00	0%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	8,000.00	.00	.00	8,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
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	80.00	.00	70.00	53%
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 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	2,500	2,500.00	.00	.00	2,500.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	.00	.00	200.00	0%
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	36,600	36,600.00	.00	.00	36,600.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	.00	.00	49,963.00	0%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	400	400.00	.00	.00	400.00	0%
A 21 4	7310 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	30,901	30,901.00	1,488.55	.00	29,412.45	5%
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	291 VETERANS SVCE OFFICER-PT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	30,000	30,000.00	1,375.50	.00	28,624.50	5%
A 21 4	6510 00 1120	765 CLERK TYPIST - P/T	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	559.00	.00	11,050.00	5%

DATE: 1/31/20
TIME: 23:00

FUND: General Fund
DEPT: YOUTH/ATI/VETERANS SVCS

2020 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	15,713	15,713.00	.00	.00	15,713.00	0%
A 21 4 6510 00 1110	877	DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	878	EXEC DIRECTOR YOUTH/VETER	49,299	49,299.00	2,446.13	.00	46,852.87	5%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	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	38,469	38,469.00	1,908.76	.00	36,560.24	5%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			393,404	393,404.00	4,792.94	38.83	388,572.23	1%