

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,500	2,500.00	2,003.00	497.00	80%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,633	11,633.00	6,855.80	4,777.20	59%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,189	7,189.00	7,782.50	593.50-	108%
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	352,151.61	1,034,225.39	25%
A 16 3	3401 00 PUBLIC HEALTH	446,972	447,972.00	409,013.38	38,958.62	91%
A 16 3	3401 01 PUBLIC HEALTH	22,229	26,320.00	19,683.46	6,636.54	75%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	7,826.35	1,066.65	88%
A 16 3	3401 03 PUBLIC HEALTH	31,050	55,113.74	29,261.49	25,852.25	53%
A 16 3	3401 04 PUBLIC HEALTH	18,573	18,573.00	16,797.71	1,775.29	90%
A 16 3	3401 05 PUBLIC HEALTH	46,637	46,637.00	38,174.00	8,463.00	82%
A 16 3	3401 06 PUBLIC HEALTH	49,625	77,313.44	45,163.22	32,150.22	58%
A 16 3	3401 07 PUBLIC HEALTH	72,000	82,000.00	30,630.26	51,369.74	37%
A 16 3	3401 08 PUBLIC HEALTH	1,775	1,775.00	1,042.84	732.16	59%
A 16 3	3449 00 EARLY INTERVENT STATE AID	87,796	87,796.00	67,386.90	20,409.10	77%
A 16 3	3456 00 MEDICAID/3-5	148,251	148,251.00	231,169.98	82,918.98-	156%
A 16 3	4451 00 EI/FEDERAL	25,987	25,987.00	13,850.93	12,136.07	53%
A 16 3	3401 09 PUBLIC HEALTH	0	102,108.00	102,675.65	567.65-	101%
* TOTAL REVENUES		2,367,555	2,536,506.18	1,381,469.08	1,155,037.10	54%

APPROPRIATIONS		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	2,888.68	158.70	1,952.62	61%
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	3,576.45	5.30	918.25	80%
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	3,834.07	.00	3,665.93	51%
A 16 4	4010 00 4445 MEDICAL SUPPLIES	10,678	10,678.00	1,488.20	1,652.95	7,536.85	29%
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	407.02	.00	92.98	81%
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	8.80	.00	991.20	1%
A 16 4	4010 00 4471 MILEAGE ALLOCATIONS	5,000	5,000.00	609.92	.00	4,390.08	12%
A 16 4	4010 00 4476 ASSOC/MEMBERSHIP DUES	2,402	2,402.00	1,951.19	.00	450.81	81%
A 16 4	4010 00 4491 LEGAL NOTICE&ADVERTISING	500	1,250.00	500.00	.00	750.00	40%
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	8,048.00	1,959.07	146.28	5,942.65	26%
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	2,500.00	2,324.45	.00	175.55	93%
A 16 4	4010 01 4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4408 OFFICE SUPPLIES	1,500	2,586.00	2,057.85	67.58	460.57	82%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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	595.00	198.44	.00	396.56	33%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	605.00	603.50	.00	1.50	100%
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	6,263.00	4,389.85	515.00	1,358.15	78%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	89.61	.00	130.39	41%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	2,410.00	2,407.89	.00	2.11	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	1,364.62	618.86	.00	745.76	45%
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	6,175.07	2,901.15	.00	3,273.92	47%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	672.00	.00	586.06	85.94	87%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453		POSTAGE EXPENSES	300	579.46	13.75	.00	565.71	2%
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	750.00	.00	.00	750.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	275.00	155.15	.00	119.85	56%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	8,728	23,968.79	16,550.91	1,650.00	5,767.88	76%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	5,450.00	5,316.22	.00	133.78	98%
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	145.32	.00	1,077.68	12%
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 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	500	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	1,529	.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	1,350.00	1,316.38	.00	33.62	98%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	700.00	544.19	.00	155.81	78%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	500	3,629.00	3,450.00	.00	179.00	95%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	3,500.00	3,420.27	.00	79.73	98%
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	454.32	.00	45.68	91%
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	2,500.00	2,475.00	.00	25.00	99%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
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	203.44	.00	196.56	51%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	10,343	10,343.00	2,931.00	7,069.00	343.00	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	5,000	4,500.00	2,907.98	1,244.16	347.86	92%
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	488.00	.00	.00	488.00	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	2,212.81	1,518.62	.00	694.19	69%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	3,715.50	1,862.48	.00	1,853.02	50%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	1,041.53	339.28	.00	702.25	33%
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	4,795.96	3,941.73	.00	854.23	82%
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	9,400.00	3,414.70	.00	5,985.30	36%
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	125	2,965.00	.00	.00	2,965.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	800.00	315.11	.00	484.89	39%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	9,706	13,742.00	7,800.00	.00	5,942.00	57%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	4,669.00	.00	.00	4,669.00	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	1,958.19	.00	41.81	98%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	9,500.00	.00	.00	9,500.00	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	500.00	47.36	.00	452.64	9%
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	1,025.26	.00	3,974.74	21%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	5,000.00	17.82	.00	4,982.18	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	7,000.00	.00	7,000.00	.00	100%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 08 4446		150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4449		1,075	1,075.00	1,042.84	.00	32.16	97%
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	11,748.00	.00	752.00	94%
A 16 4 4046 00 4432		1,913,958	1,913,958.00	1,477,811.48	300.00	435,846.52	77%
A 16 4 4046 00 4436		61,414	61,414.00	29,143.65	.00	32,270.35	47%
A 16 4 4046 00 4438		129,866	129,866.00	129,761.90	.00	104.10	100%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		606,497	606,497.00	104,438.74	72.00	501,986.26	17%
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	114,036.16	.00	4,032.16-	104%
A 16 4 4059 00 4436		12,527	12,527.00	1,690.08	.00	10,836.92	13%
A 16 4 4059 00 4438		10,928	10,928.00	7,543.00	.00	3,385.00	69%
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	229.13	.00	4,770.87	5%
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	30,958.00	10,250.00	1,000.00	19,708.00	36%
A 16 4 4010 06 4436		0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		0	102,108.00	83,084.99	350.00	18,673.01	82%
A 16 4 4010 03 4446		0	765.00	.00	.00	765.00	0%
A 16 4 4010 01 4445		0	950.00	930.00	.00	20.00	98%
A 16 4 4010 00 1110	27	36,672	36,672.00	29,084.35	.00	7,587.65	79%
A 16 4 4010 00 1110	32	83,383	83,383.00	67,788.53	.00	15,594.47	81%
A 16 4 4010 03 1110	36	0	.00	13,829.94	.00	13,829.94-	0%
A 16 4 4010 00 1110	84	40,865	40,865.00	33,270.00	.00	7,595.00	81%
A 16 4 4010 05 1110	85	17,934	17,934.00	14,532.12	.00	3,401.88	81%
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	32,891.44	.00	7,622.56	81%
A 16 4 4010 00 1110	270	28,766	28,766.00	23,348.02	.00	5,417.98	81%
A 16 4 4010 00 1110	281	63,804	63,804.00	51,824.82	.00	11,979.18	81%
A 16 4 4010 00 1120	315	5,193	5,193.00	4,221.87	.00	971.13	81%
A 16 4 4010 00 1111	320	250	250.00	6,364.33	.00	6,114.33-	2546%
A 16 4 4010 00 1110	334	38,466	3,557.00-	.00	.00	3,557.00-	0%
A 16 4 4010 03 1110	352	16,486	14,913.80	.00	.00	14,913.80	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	32,269.77	.00	24,045.23	57%
A 16 4 4010 00 1110	430	47,024	47,024.00	38,229.45	.00	8,794.55	81%
A 16 4 4010 00 1110	435	36,996	36,996.00	30,076.88	.00	6,919.12	81%
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	8,179.20	.00	1,881.80	81%
A 16 4 4010 00 1125	760	4,091	7,791.00	6,931.80	.00	859.20	89%
A 16 4 4010 00 1110	790	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 60%	30,062	29,758.16	24,725.66	.00	5,032.50	83%
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	5,578	5,578.00	3,857.44	.00	1,720.56	69%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	12,150.00	.00	2,180.00	85%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,051	42,051.00	34,186.50	.00	7,864.50	81%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,283	32,283.00	26,245.26	.00	6,037.74	81%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,002	37,002.00	25,815.27	.00	11,186.73	70%
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	250.00	.00	250.00	50%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,505	13,505.00	10,963.04	.00	2,541.96	81%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	30,182	30,182.00	24,537.39	.00	5,644.61	81%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,042	20,042.00	16,483.72	.00	3,558.28	82%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,471	4,671.00	5,132.26	.00	461.26-	110%
A 16 4 4010 00 1110	138	LPN	0	42,023.00	14,492.66	.00	27,530.34	34%
* TOTAL APPROPRIATIONS			3,811,264	3,980,215.18	2,672,344.17	21,817.03	1,286,053.98	68%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,536,228	1,497,129.00	802,961.16	694,167.84	54%
A 17 3 3490 00	MENTAL HEALTH	2,019,305	2,040,980.00	778,681.38	1,262,298.62	38%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES		3,555,533	3,538,109.00	1,581,642.54	1,956,466.46	45%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,101,140	1,058,755.00	705,314.50	.00	353,440.50	67%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	418,011	421,297.00	300,456.91	.00	120,840.09	71%
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	96.02	.00	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	3.00	.00	197.00	2%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	500	500.00	48.70	.00	451.30	10%
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	95,199.08	.00	15,199.08	119%
A 17 4 4320 00	4460 OTHER PROGRAMS	45,000	45,000.00	16,892.00	.00	28,108.00	38%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,981,436	2,003,111.00	1,116,139.28	.00	886,971.72	56%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	3,165.00	.00	1,835.00	63%
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	15,565.28	.00	3,612.72	81%
A 17 4 4310 00	1110 1055 SR ACCT CLERK TYPIST-15%	5,697	5,697.00	4,631.47	.00	1,065.53	81%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,661,427	3,644,003.00	2,259,726.24	.00	1,384,276.76	62%

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	167,949.80	167,949.80-	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	131,094.66	131,094.66-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	536,425.37	136,425.37-	134%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	26,630.33	26,630.33-	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	75,049.48	25,049.48-	150%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	38,248.41	11,751.59	76%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	34,467.47	14,467.47-	172%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	159,537.90	65,462.10	71%
A 18 3 1841 00 HEAP	0	.00	78,175.68	78,175.68-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,611.46	1,611.46-	0%
A 18 3 1855 00 DAY CARE	0	.00	5,000.71	5,000.71-	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	5,188.15	5,188.15-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	22,565.97	17,434.03	56%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	27,569.00-	27,569.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	214,320	214,320.00	208.00	214,112.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,366,378	1,372,827.00	508,543.99	864,283.01	37%
A 18 3 3619 00 CHILD CARE	550,000	550,000.00	826,659.00	276,659.00-	150%
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	216,989.00	268,761.00	45%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	10,002.00	77,498.00	11%
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	1,281,814.00	393,870.00	887,944.00	31%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	8,029.00-	8,029.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,100,000	3,100,000.00	669,838.00	2,430,162.00	22%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,340,314	4,357,204.00	1,037,608.60	3,319,595.40	24%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	378,165.00	289,219.00	57%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	7,370.00	1,011,690.00	1,004,320.00-	3727%
A 18 3 4619 00 CHILD CARE	1,800,000	1,800,000.00	129,682.00	1,670,318.00	7%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	22,547.00	5,797.00-	135%
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	290,635.00	276,635.00-	2076%
A 18 3 1843 00 RAISE THE AGE	0	.00	433.00	433.00-	0%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	649.50	649.50-	0%
* TOTAL REVENUES	15,649,728	16,180,437.00	6,743,867.48	9,436,569.52	42%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	1,514.52	.00	8,485.48	15%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	106.98	1,393.02	7%
A 18 4 6010 00 4408	OFFICE SUPPLIES	13,200	13,200.00	9,188.04	3,458.41	553.55	96%
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	38,315.71	12,125.89	4,558.40	92%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	7,220.13	12,779.87	.00 100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	2,319.70	4,680.30	.00 100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	77,000	374,068.00	58,424.53	9,262.42	306,381.05 18%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	3,791.67	3,208.33	.00 100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	2,364.07	4,135.93	1,000.00 87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	64,799.00	48,815.35	6,600.00	9,383.65 86%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	5,052.24	.00	4,547.76 53%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,956.00	3,704.00	1,540.00 79%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	325,650	322,650.00	32,763.53	66,337.54	223,548.93 31%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	3,357.41	6,900.59	2,242.00 82%
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	13,925.00	13,898.16	.00	26.84 100%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	500.00	.00	3,000.00 14%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	6,000.00	3,997.50	.00	2,002.50 67%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	26,000.00	1,633.34	.00	24,366.66 6%
A 18 4 6010 00 4462		TANF SERVICES	974,267	972,267.00	684,260.00	229,661.88	58,345.12 94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,014.40	.00	3,085.60 25%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	10,000	8,500.00	1,978.58	142.49	6,378.93 25%
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	3,232.00	2,932.00	.00	300.00 91%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	2,000.00	915.10	.00	1,084.90 46%
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	1,250,000.00	571,474.77	.00	678,525.23 46%
A 18 4 6011 00 6070		SERVICES FOR RECIPEPTS	85,000	85,000.00	43,312.61	.00	41,687.39 51%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	8,862,516.00	.00	2,743,104.00 76%
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	1,537,405.29	.00	1,962,594.71 44%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	1,671,011.65	.00	1,828,988.35 48%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	158,516.60	.00	341,483.40 32%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	303,230.21	.00	396,769.79 43%
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	1,255,997.11	.00	644,002.89 66%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	16,546.05	.00	8,453.95 66%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	24,250.75	.00	150,749.25 14%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	801.76	.00	418,198.24 0%
A 18 4 6010 00 1110	18	RPN	48,005	48,005.00	39,026.93	.00	8,978.07 81%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	47,096	47,096.00	38,229.45	.00	8,866.55 81%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,834	31,834.00	25,860.91	.00	5,973.09 81%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	34,363	34,363.00	24,919.64	.00	9,443.36 73%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,364	34,364.00	27,890.78	.00	6,473.22 81%
A 18 4 6010 00 1110	37	RECEPTIONIST	31,375	31,375.00	18,530.72	.00	12,844.28 59%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	36,792	36,792.00	21,701.08	.00	15,090.92 59%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	41,098	41,098.00	34,558.02	.00	6,539.98 84%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	85,265	85,265.00	69,280.12	.00	15,984.88 81%
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	30,076.88	.00	6,919.12 81%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	33,410	33,410.00	6,635.92	.00	26,774.08 20%
A 18 4 6010 00 1110	87	CASEWORKER	37,789	37,789.00	27,251.89	.00	10,537.11 72%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	33,473	33,473.00	27,212.67	.00	6,260.33	81%
A 18 4 6010 00 1110	92	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	34,546	34,546.00	28,072.50	.00	6,473.50	81%
A 18 4 6010 00 1110	96	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	14,325	14,325.00	3,308.92	.00	11,016.08	23%
A 18 4 6010 00 1110	108	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	35,014	35,014.00	.00	.00	35,014.00	0%
A 18 4 6010 00 1110	213	36,384	36,384.00	6,855.46	.00	29,528.54	19%
A 18 4 6010 00 1110	273	44,045	44,045.00	35,807.64	.00	8,237.36	81%
A 18 4 6010 00 1120	276	65,785	65,785.00	53,481.74	.00	12,303.26	81%
A 18 4 6010 00 1110	282	50,007	50,007.00	40,654.46	.00	9,352.54	81%
A 18 4 6010 00 1110	293	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	321	34,364	34,364.00	27,890.78	.00	6,473.22	81%
A 18 4 6010 00 1110	322	36,996	36,996.00	30,076.88	.00	6,919.12	81%
A 18 4 6010 00 1110	325	43,237	43,237.00	35,150.54	.00	8,086.46	81%
A 18 4 6010 00 1110	328	36,512	36,512.00	29,529.68	.00	6,982.32	81%
A 18 4 6010 00 1110	345	36,854	36,854.00	29,926.70	.00	6,927.30	81%
A 18 4 6010 00 1110	357	32,088	32,088.00	28,023.93	.00	4,064.07	87%
A 18 4 6010 00 1110	359	34,666	34,666.00	28,145.18	.00	6,520.82	81%
A 18 4 6010 00 1110	361	31,103	31,103.00	25,246.79	.00	5,856.21	81%
A 18 4 6010 00 1110	364	34,338	34,338.00	29,377.16	.00	4,960.84	86%
A 18 4 6010 00 1110	365	30,986	30,986.00	25,187.03	.00	5,798.97	81%
A 18 4 6010 00 1110	371	51,089	51,089.00	41,534.15	.00	9,554.85	81%
A 18 4 6010 00 1110	372	61,552	61,552.00	50,038.81	.00	11,513.19	81%
A 18 4 6010 00 1110	373	36,384	36,384.00	30,677.08	.00	5,706.92	84%
A 18 4 6010 00 1110	374	0	.00	430.29	.00	430.29	0%
A 18 4 6010 00 1110	375	38,972	38,972.00	15,799.96	.00	23,172.04	41%
A 18 4 6010 00 1110	376	38,504	38,504.00	31,265.55	.00	7,238.45	81%
A 18 4 6010 00 1110	377	42,051	42,051.00	34,186.50	.00	7,864.50	81%
A 18 4 6010 00 1110	378	34,029	34,029.00	31,283.31	.00	2,745.69	92%
A 18 4 6010 00 1110	379	44,676	44,676.00	36,314.60	.00	8,361.40	81%
A 18 4 6010 00 1110	382	36,384	36,384.00	30,631.98	.00	5,752.02	84%
A 18 4 6010 00 1110	383	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	38,972	38,972.00	2,215.98	.00	36,756.02	6%
A 18 4 6010 00 1110	386	37,810	37,810.00	30,710.09	.00	7,099.91	81%
A 18 4 6010 00 1110	409	49,330	49,330.00	9,833.70	.00	39,496.30	20%
A 18 4 6010 00 1110	413	42,051	42,051.00	34,186.50	.00	7,864.50	81%
A 18 4 6010 00 1110	424	39,200	39,200.00	31,868.63	.00	7,331.37	81%
A 18 4 6010 00 1110	426	35,857	35,857.00	21,275.77	.00	14,581.23	59%
A 18 4 6010 00 1110	428	32,916	32,916.00	20,012.52	.00	12,903.48	61%
A 18 4 6010 00 1110	432	32,725	32,725.00	.00	.00	32,725.00	0%
A 18 4 6010 00 1110	441	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	443	33,787	33,787.00	27,468.05	.00	6,318.95	81%
A 18 4 6010 00 1110	459	34,363	34,363.00	27,936.23	.00	6,426.77	81%
A 18 4 6010 00 1120	464	50,298	50,298.00	16,287.45	.00	34,010.55	32%
A 18 4 6010 00 1110	465	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	468	32,859	32,859.00	26,713.61	.00	6,145.39	81%
A 18 4 6010 00 1110	480	34,410	34,410.00	27,937.69	.00	6,472.31	81%
A 18 4 6010 00 1110	488	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	38,461	38,461.00	7,528.24	.00	30,932.76	20%
A 18 4 6010 00 1120	513	52,466	52,466.00	42,453.43	.00	10,012.57	81%
A 18 4 6010 00 1110	514	37,980	37,980.00	30,876.90	.00	7,103.10	81%
A 18 4 6010 00 1110	515	34,666	34,666.00	28,145.18	.00	6,520.82	81%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	32,311.68	.00	7,433.32	81%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	35,014	35,014.00	28,420.80	.00	6,593.20	81%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	34,142	34,142.00	27,730.35	.00	6,411.65	81%
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	34,736.64	.00	8,500.36	80%
A 18 4 6010 00 1110	528	SR CASEWORKER	42,024	42,024.00	1,443.57	.00	40,580.43	3%
A 18 4 6010 00 1110	530	CLERK TYPIST	31,824	31,824.00	23,442.75	.00	8,381.25	74%
A 18 4 6010 00 1110	532	CLERK TYPIST	32,419	32,419.00	26,355.77	.00	6,063.23	81%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	34,363	34,363.00	20,329.18	.00	14,033.82	59%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,982	36,982.00	28,309.83	.00	8,672.17	77%
A 18 4 6010 00 1110	542	SR CASEWORKER	44,514	44,514.00	36,056.84	.00	8,457.16	81%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,007	50,007.00	40,654.46	.00	9,352.54	81%
A 18 4 6010 00 1110	556	RECEPTIONIST	0	30,709.00	2,687.44	.00	28,021.56	9%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	44,719	44,719.00	36,355.48	.00	8,363.52	81%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	34,653	34,653.00	28,145.18	.00	6,507.82	81%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	34,666	34,666.00	28,145.18	.00	6,520.82	81%
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	16,080.12	.00	16,679.88	49%
A 18 4 6010 00 1110	615	RECEPTIONIST	31,752	31,752.00	23,341.77	.00	8,410.23	74%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	31,944	31,944.00	18,170.92	.00	13,773.08	57%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,316	36,316.00	1,387.44	.00	34,928.56	4%
A 18 4 6010 00 1110	725	CASEWORKER	0	.00	28,188.45	.00	28,188.45	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	32,440	32,440.00	26,029.06	.00	6,410.94	80%
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	26,259.21	.00	6,435.79	80%
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	29,105.21	.00	6,788.79	81%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	38,480	38,480.00	31,283.31	.00	7,196.69	81%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,043	51,043.00	41,487.65	.00	9,555.35	81%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	50,643	50,643.00	41,171.62	.00	9,471.38	81%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	51,089	51,089.00	41,534.15	.00	9,554.85	81%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,390	40,390.00	29,524.78	.00	10,865.22	73%
A 18 4 6010 00 1110	872	CASEWORKER	39,655	39,655.00	4,098.03	.00	35,556.97	10%
A 18 4 6010 00 1110	885	DSS ATTORNEY	81,291	56,292.00	.00	.00	56,292.00	0%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,480	38,480.00	31,283.31	.00	7,196.69	81%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	40,040	40,040.00	10,849.46	.00	29,190.54	27%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	34,261.34	.00	45,738.66	43%
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	30,133.22	.00	7,106.78	81%
A 18 4 6010 00 1110	941	CASEWORKER	40,924	40,924.00	33,262.95	.00	7,661.05	81%
A 18 4 6010 00 1110	942	CLERK TYPIST	32,419	32,419.00	26,355.77	.00	6,063.23	81%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	25,491.95	.00	15,508.05	62%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	47,318	47,318.00	38,468.44	.00	8,849.56	81%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	61,552	61,552.00	50,039.45	.00	11,512.55	81%
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	5,008.93	.00	22,621.07	18%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	34,358	34,358.00	27,881.69	.00	6,476.31	81%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	36,755	36,755.00	29,828.37	.00	6,926.63	81%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	43,131	43,131.00	34,164.36	.00	8,966.64	79%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	43,237	43,237.00	7,160.64	.00	36,076.36	17%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110 1132	CLERK TYPIST		30,518	30,518.00	18,015.43	.00	12,502.57	59%
A 18 4 6010 00 1110 1133	WELFARE EMPLOYMENT REP.		38,480	38,480.00	31,283.31	.00	7,196.69	81%
A 18 4 6010 00 1110 1134	CASE SUPERVISOR		50,152	50,152.00	40,772.25	.00	9,379.75	81%
A 18 4 6010 00 1110 1135	SUPPORT INVESTIGATOR		37,299	37,299.00	9,380.02	.00	27,918.98	25%
A 18 4 6010 00 1110 1154	CASEWORKER		38,525	38,525.00	2,151.46	.00	36,373.54	6%
A 18 4 6010 00 1110 1155	CASEWORKER		38,461	38,461.00	26,247.87	.00	12,213.13	68%
A 18 4 6010 00 1110 1193	REGISTERED NURSE		48,005	48,005.00	39,026.93	.00	8,978.07	81%
A 18 4 6010 00 1110 1195	SOCIAL WELFARE EXAMINER		34,390	34,390.00	27,914.14	.00	6,475.86	81%
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	30,201.69	.00	8,259.31	79%
A 18 4 6010 00 1110 1199	CASEWORKER		38,346	38,346.00	31,592.66	.00	6,753.34	82%
A 18 4 6010 00 1110 1200	CASEWORKER		39,504	39,504.00	7,745.57	.00	31,758.43	20%
A 18 4 6010 00 1110 1201	CASEWORKER		38,171	38,171.00	31,002.83	.00	7,168.17	81%
A 18 4 6010 00 1113 1230	SHIFT DIFFERENTIAL		11,000	11,000.00	12,150.00	.00	1,150.00	110%
A 18 4 6010 00 1110 1265	DEPUTY COMMISSIONER DSS		63,983	63,983.00	51,993.91	.00	11,989.09	81%
A 18 4 6010 00 1110 1266	PRIN SOCIAL WELFARE EXAMI		44,045	44,045.00	35,705.57	.00	8,339.43	81%
A 18 4 6010 00 1110 1347	CASEWORKER		38,489	38,489.00	31,251.24	.00	7,237.76	81%
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	55,233.69	.00	11,284.31	83%
A 18 4 6010 00 1110 127	REIMBURSEMENT SPEC - DSS		51,843	51,843.00	39,815.01	.00	12,027.99	77%
A 18 4 6010 00 1120 1313	INVESTIGATIVE COORD - PT		30,000	30,000.00	13,053.46	.00	16,946.54	44%
* TOTAL APPROPRIATIONS			29,889,083	30,719,792.00	18,594,596.17	363,104.63	11,762,091.20	62%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3 1270 00 SHARED SERVICES CHARGES	30,000	30,000.00	10,052.71	19,947.29	34%
A 21 3 1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	9,646.38	4,353.62	69%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	3,175.20	824.80	79%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	2,800.00	12,200.00	19%
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	25,674.29	105,288.71	20%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 1671 00 4408	OFFICE SUPPLIES	200	200.00	8.88	.00	191.12	4%
A 21 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	866.02	.00	133.98	87%
A 21 4 1671 00 4425	MAINTENANCE AGREEMENTS	4,500	3,500.00	765.00	.00	2,735.00	22%
A 21 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	726.42	.00	123.58	85%
A 21 4 1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	69,505.00	.00	17,995.00	79%
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	100.00	95.34	.00	4.66	95%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	2,203.33	.00	796.67	73%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	400	300.00	70.27	.00	229.73	23%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	10,000	15,381.00	13,310.00	.00	2,071.00	87%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	5,020.00	2,760.25	.00	2,259.75	55%
A 21 4 6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	5,819.00	5,818.10	.00	.90	100%
A 21 4 6510 00 4470	TRAVEL: RELATED COSTS	2,000	800.00	496.80	.00	303.20	62%
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	130.00	80.00	.00	50.00	62%
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	232.04	18.95	449.01	36%
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	360.00	.00	2,140.00	14%
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	104.65	.00	1,395.35	7%
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	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 1671 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,000.00	319.97	.00	680.03	32%
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	24,389.35	.00	6,511.65	79%
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	17,430.78	.00	12,569.22	58%
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	1,843.72	.00	9,765.28	16%

DATE: 10/31/20  
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	5,680.57	.00	10,032.43	36%
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	40,078.93	.00	9,220.07	81%
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	31,274.36	.00	7,194.64	81%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			393,404	393,404.00	218,589.78	18.95	174,795.27	56%