

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,500	2,500.00	2,485.00	15.00	99%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,633	11,633.00	8,111.15	3,521.85	70%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,189	7,189.00	8,800.00	1,611.00-	122%
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	372,983.50	1,013,393.50	27%
A 16 3	3401 00 PUBLIC HEALTH	446,972	447,972.00	405,468.20	42,503.80	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	7,674.48	1,218.52	86%
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	98,096.27	4,011.73	96%
* TOTAL REVENUES		2,367,555	2,536,506.18	1,396,779.39	1,139,726.79	55%

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	3,047.38	1,930.47	22.15	100%
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	4,060.55	5.30	434.15	90%
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	.00	.00	.00	.00	0%
A 16 4	4010 00 4438 MISC. SUPPORTING SERVICES	7,500	7,500.00	5,734.00	.00	1,766.00	76%
A 16 4	4010 00 4445 MEDICAL SUPPLIES	10,678	14,627.00	3,141.15	7,065.63	4,420.22	70%
A 16 4	4010 00 4446 FOOD SUPPLIES	200	.00	.00	.00	.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	150.00	8.80	.00	141.20	6%
A 16 4	4010 00 4471 MILEAGE ALLOCATIONS	5,000	2,500.00	809.45	24.32	1,666.23	33%
A 16 4	4010 00 4476 ASSOC/MEMBERSHIP DUES	2,402	1,952.00	1,951.19	.00	.81	100%
A 16 4	4010 00 4491 LEGAL NOTICE&ADVERTISING	500	500.00	500.00	.00	.00	100%
A 16 4	4010 00 4497 FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 16 4	4010 00 4526 EDUCATION PROGRAMS	7,798	2,149.00	2,105.35	.00	43.65	98%
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	400.00	.00	.00	400.00	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	5,029.85	.00	1,233.15	80%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	104.55	.00	115.45	48%
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	2,959.29	.00	3,215.78	48%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	672.00	586.06	.00	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	23.30	.00	556.16	4%
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	18,200.91	.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	DESCRIPTION	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	6,406.00	3,594.00	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	4,152.14	.00	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	2,070.12	207.72	1,437.66	61%
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	4,215.40	163.72	416.84	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	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	12.88	472.01	41%
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	59.54	.00	440.46	12%
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	4,000.00	3,000.00	.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	1,535,730.28	23,514.00	354,713.72	81%
A 16 4 4046 00 4436		61,414	61,414.00	32,613.65	.00	28,800.35	53%
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	105,398.74	.00	501,098.26	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	125,450.16	.00	15,446.16-	114%
A 16 4 4059 00 4436		12,527	12,527.00	2,818.08	.00	9,708.92	22%
A 16 4 4059 00 4438		10,928	10,928.00	8,900.50	.00	2,027.50	81%
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	11,250.00	1,000.00	18,708.00	40%
A 16 4 4010 06 4436		0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		0	102,108.00	83,796.67	150.00	18,161.33	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 2250		0	7,200.00	.00	7,198.00	2.00	100%
A 16 4 4010 00 1110	27	36,672	36,672.00	31,838.29	.00	4,833.71	87%
A 16 4 4010 00 1110	32	83,383	83,383.00	74,153.65	.00	9,229.35	89%
A 16 4 4010 03 1110	36	0	.00	15,135.06	.00	15,135.06-	0%
A 16 4 4010 00 1110	84	40,865	40,865.00	36,393.96	.00	4,471.04	89%
A 16 4 4010 05 1110	85	17,934	17,934.00	15,896.62	.00	2,037.38	89%
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	36,003.70	.00	4,510.30	89%
A 16 4 4010 00 1110	270	28,766	28,766.00	25,559.18	.00	3,206.82	89%
A 16 4 4010 00 1110	281	63,804	63,804.00	56,691.00	.00	7,113.00	89%
A 16 4 4010 00 1120	315	5,193	5,193.00	4,618.29	.00	574.71	89%
A 16 4 4010 00 1111	320	250	250.00	7,971.04	.00	7,721.04-	3188%
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	35,315.03	.00	20,999.97	63%
A 16 4 4010 00 1110	430	47,024	47,024.00	41,819.07	.00	5,204.93	89%
A 16 4 4010 00 1110	435	36,996	36,996.00	32,901.00	.00	4,095.00	89%
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	8,947.20	.00	1,113.80	89%
A 16 4 4010 00 1125	760	4,091	7,791.00	7,394.27	.00	396.73	95%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 60%	30,062	29,758.16	27,066.38	.00	2,691.78	91%
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	5,178.00	4,274.46	.00	903.54	83%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	13,290.00	.00	1,040.00	93%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,051	42,051.00	37,396.50	.00	4,654.50	89%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,283	32,283.00	28,709.61	.00	3,573.39	89%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,002	37,002.00	28,606.11	.00	8,395.89	77%
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	12,000.46	.00	1,504.54	89%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	30,182	30,182.00	26,841.37	.00	3,340.63	89%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,042	20,042.00	18,044.20	.00	1,997.80	90%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,471	4,671.00	5,618.24	.00	947.24	120%
A 16 4 4010 00 1110	138	LPN	0	42,023.00	17,700.52	.00	24,322.48	42%
* TOTAL APPROPRIATIONS			3,811,264	3,980,215.18	2,825,770.47	47,933.62	1,106,511.09	72%

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		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	1,101,140	1,058,755.00	982,899.50	.00	75,855.50	93%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	418,011	421,297.00	391,518.99	.00	29,778.01	93%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	OFFICE SUPPLIES	500	1,500.00	96.02	1,393.88	10.10	99%
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	.00	.00	.00	.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	1,500.00	.00	1,071.19	428.81	71%
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	33,784.00	.00	11,216.00	75%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,981,436	2,003,111.00	1,738,492.05	.00	264,618.95	87%
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	17,039.38	.00	2,138.62	89%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	5,697	5,697.00	5,066.35	.00	630.65	89%
A 17 4 4310 00	1130 1223	INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,661,427	3,644,003.00	3,269,527.07	2,465.07	372,010.86	90%

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	143,600.58	143,600.58-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	550,492.08	150,492.08-	138%
A 18 3	1811 00 REPYMNT OF CHILD SUPPORT	0	.00	29,470.33	29,470.33-	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	87,266.78	37,266.78-	175%
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	35,855.53	15,855.53-	179%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	166,617.51	58,382.49	74%
A 18 3	1841 00 HEAP	0	.00	84,245.55	84,245.55-	0%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,919.55	1,919.55-	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	29,464.32	10,535.68	74%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	48,076.00-	48,076.00	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	676,743.99	696,083.01	49%
A 18 3	3619 00 CHILD CARE	550,000	550,000.00	1,158,691.00	608,691.00-	211%
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	279,303.00	206,447.00	57%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	12,564.00	74,936.00	14%
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	505,014.00	776,800.00	39%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	22,920.00-	22,920.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,100,000	3,100,000.00	826,792.00	2,273,208.00	27%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,340,314	4,357,204.00	1,409,872.60	2,947,331.40	32%
A 18 3	4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	482,183.00	185,201.00	72%
A 18 3	4615 00 FLEX FUND FAMILY SERVICES	0	7,370.00	1,268,643.00	1,261,273.00-	7214%
A 18 3	4619 00 CHILD CARE	1,800,000	1,800,000.00	160,573.00	1,639,427.00	9%
A 18 3	4640 00 SAFETY NET	16,750	16,750.00	27,091.00	10,341.00-	162%
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	598,640.00	584,640.00-	4276%
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	1,299.00	1,299.00-	0%
* TOTAL REVENUES		15,649,728	16,180,437.00	8,682,373.89	7,498,063.11	54%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	1671 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	4,000	.00	.00	.00	.00	0%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	24,048.00	5,952.00	80%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	10,000	18,999.99	1,514.52	17,459.46	26.01	100%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	1,500	500.00	271.24	106.98	121.78	76%
A 18 4	6010 00 4408	OFFICE SUPPLIES	13,200	17,000.00	11,371.68	5,024.49	603.83	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	42,465.67	10,975.93	1,558.40	97%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	8,183.36	11,816.64	.00	100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	2,398.82	4,601.18	.00	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	77,000	374,068.00	62,928.53	10,362.71	300,776.76	20%
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	2,523.63	3,976.37	1,000.00	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	64,799.00	59,224.79	4,950.00	624.21	99%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	6,112.94	57.65	3,429.41	64%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	2,067.00	3,822.80	1,310.20	82%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	325,650	322,650.00	48,540.27	50,662.80	223,446.93	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	461.84	98.16	82%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	276.95	.00	723.05	28%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,425	27,925.00	19,727.16	.00	8,197.84	71%
A 18 4 6010 00 4455		TRAINING	3,500	700.00	500.00	.00	200.00	71%
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	12,000.00	1,633.34	.00	10,366.66	14%
A 18 4 6010 00 4462		TANF SERVICES	974,267	967,267.01	760,420.15	153,501.73	53,345.13	94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,514.40	.00	2,585.60	37%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	10,000	8,500.00	2,283.92	.00	6,216.08	27%
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	3,088.91	.00	143.09	96%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	2,000.00	915.10	263.61	821.29	59%
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	679,677.46	.00	570,322.54	54%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	85,000	85,000.00	47,982.35	.00	37,017.65	56%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	9,641,644.00	.00	1,963,976.00	83%
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	1,697,116.16	.00	1,802,883.84	48%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	1,850,000.03	.00	1,649,999.97	53%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	175,471.74	.00	324,528.26	35%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	324,697.37	.00	375,302.63	46%
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	1,429,866.59	.00	470,133.41	75%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	16,520.03	.00	8,479.97	66%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	26,310.61	.00	148,689.39	15%
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	42,691.43	.00	5,313.57	89%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	47,096	47,096.00	41,819.07	.00	5,276.93	89%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,834	31,834.00	28,298.85	.00	3,535.15	89%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	34,363	34,363.00	27,542.76	.00	6,820.24	80%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,364	34,364.00	30,533.52	.00	3,830.48	89%
A 18 4 6010 00 1110	37	RECEPTIONIST	31,375	31,375.00	20,939.36	.00	10,435.64	67%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	36,792	36,792.00	24,501.22	.00	12,290.78	67%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	41,098	41,098.00	37,858.54	.00	3,239.46	92%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	85,265	85,265.00	75,805.54	.00	9,459.46	89%
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	32,901.00	.00	4,095.00	89%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	33,410	33,410.00	8,275.53	.00	25,134.47	25%
A 18 4 6010 00 1110	87	CASEWORKER	37,789	37,789.00	30,120.51	.00	7,668.49	80%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	33,473	33,473.00	29,767.85	.00	3,705.15	89%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	34,546	34,546.00	29,393.87	.00	5,152.13	85%
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	4,202.05	.00	10,122.95	29%
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	1,684.10	.00	33,329.90	5%
A 18 4 6010 00 1110	213	CASEWORKER	36,384	36,384.00	8,289.77	.00	28,094.23	23%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,045	44,045.00	39,169.86	.00	4,875.14	89%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	65,785	65,785.00	58,503.50	.00	7,281.50	89%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,007	50,007.00	44,471.78	.00	5,535.22	89%
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	30,533.52	.00	3,830.48	89%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	36,996	36,996.00	32,901.00	.00	4,095.00	89%
A 18 4 6010 00 1110	325	SR. CASEWORKER	43,237	43,237.00	38,451.06	.00	4,785.94	89%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,512	36,512.00	32,329.82	.00	4,182.18	89%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	36,854	36,854.00	32,754.32	.00	4,099.68	89%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	32,088	32,088.00	28,609.98	.00	3,478.02	89%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,666	34,666.00	30,795.69	.00	3,870.31	89%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,103	31,103.00	27,637.85	.00	3,465.15	89%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	34,338	34,338.00	32,149.44	.00	2,188.56	94%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	30,986	30,986.00	27,554.65	.00	3,431.35	89%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	51,089	51,089.00	45,434.07	.00	5,654.93	89%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	61,552	61,552.00	54,737.29	.00	6,814.71	89%
A 18 4 6010 00 1110	373	CASEWORKER	36,384	36,384.00	33,574.40	.00	2,809.60	92%
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	15,799.96	.00	23,172.04	41%
A 18 4 6010 00 1110	376	CASEWORKER	38,504	38,504.00	34,220.19	.00	4,283.81	89%
A 18 4 6010 00 1110	377	CASEWORKER	42,051	42,051.00	37,396.50	.00	4,654.50	89%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	34,029	34,029.00	34,220.71	.00	191.71-	101%
A 18 4 6010 00 1110	379	CASEWORKER	44,676	44,676.00	39,728.26	.00	4,947.74	89%
A 18 4 6010 00 1110	382	CASEWORKER	36,384	36,384.00	33,529.30	.00	2,854.70	92%
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	2,215.98	.00	36,756.02	6%
A 18 4 6010 00 1110	386	CASEWORKER	37,810	37,810.00	33,607.41	.00	4,202.59	89%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	49,330	49,330.00	13,944.84	.00	35,385.16	28%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,051	42,051.00	37,396.50	.00	4,654.50	89%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,200	39,200.00	34,860.99	.00	4,339.01	89%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,857	35,857.00	24,021.03	.00	11,835.97	67%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,916	32,916.00	22,629.30	.00	10,286.70	69%
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	30,047.21	.00	3,739.79	89%
A 18 4 6010 00 1110	459	HOMEMAKER	34,363	34,363.00	30,559.35	.00	3,803.65	89%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	50,298	50,298.00	18,179.34	.00	32,118.66	36%
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	29,221.93	.00	3,637.07	89%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	34,410	34,410.00	30,580.43	.00	3,829.57	89%
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	7,528.24	.00	30,932.76	20%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	52,466	52,466.00	46,458.47	.00	6,007.53	89%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	37,980	37,980.00	33,776.14	.00	4,203.86	89%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	34,666	34,666.00	30,795.69	.00	3,870.31	89%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	516	36,317	36,317.00	.00	.00	36,317.00	0%
A 18 4 6010 00 1110	518	39,745	39,745.00	35,345.64	.00	4,399.36	89%
A 18 4 6010 00 1110	520	35,014	35,014.00	31,108.90	.00	3,905.10	89%
A 18 4 6010 00 1110	521	34,142	34,142.00	30,347.13	.00	3,794.87	89%
A 18 4 6010 00 1110	525	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	527	43,237	43,237.00	38,037.16	.00	5,199.84	88%
A 18 4 6010 00 1110	528	42,024	42,024.00	4,651.51	.00	37,372.49	11%
A 18 4 6010 00 1110	530	31,824	31,824.00	23,442.75	.00	8,381.25	74%
A 18 4 6010 00 1110	532	32,419	32,419.00	28,830.49	.00	3,588.51	89%
A 18 4 6010 00 1110	533	34,363	34,363.00	22,952.30	.00	11,410.70	67%
A 18 4 6010 00 1110	538	36,982	36,982.00	31,137.45	.00	5,844.55	84%
A 18 4 6010 00 1110	542	44,514	44,514.00	39,508.52	.00	5,005.48	89%
A 18 4 6010 00 1110	551	50,007	50,007.00	44,471.78	.00	5,535.22	89%
A 18 4 6010 00 1110	556	0	.00	5,014.88	.00	25,694.12	16%
A 18 4 6010 00 1110	583	44,719	44,719.00	36,355.48	.00	8,363.52	81%
A 18 4 6010 00 1110	595	34,653	34,653.00	30,787.92	.00	3,865.08	89%
A 18 4 6010 00 1110	596	34,666	34,666.00	30,795.69	.00	3,870.31	89%
A 18 4 1671 00 1110	613	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	614	32,760	32,760.00	18,588.44	.00	14,171.56	57%
A 18 4 6010 00 1110	615	31,752	31,752.00	23,341.77	.00	8,410.23	74%
A 18 4 6010 00 1110	687	31,944	31,944.00	20,538.54	.00	11,405.46	64%
A 18 4 6010 00 1110	688	36,316	36,316.00	4,470.64	.00	31,845.36	12%
A 18 4 6010 00 1110	725	0	.00	28,188.45	.00	28,188.45	0%
A 18 4 6010 00 1110	726	32,440	32,440.00	26,029.06	.00	6,410.94	80%
A 18 4 6010 00 1110	744	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	32,695	32,695.00	28,715.05	.00	3,979.95	88%
A 18 4 6010 00 1110	746	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	35,894	35,894.00	31,877.49	.00	4,016.51	89%
A 18 4 6010 00 1110	763	38,480	38,480.00	34,220.71	.00	4,259.29	89%
A 18 4 6010 00 1110	767	51,043	51,043.00	45,387.57	.00	5,655.43	89%
A 18 4 6010 00 1110	783	50,643	50,643.00	45,037.50	.00	5,605.50	89%
A 18 4 6010 00 1110	800	51,089	51,089.00	45,434.07	.00	5,654.93	89%
A 18 4 6010 00 1110	853	40,390	40,390.00	32,297.06	.00	8,092.94	80%
A 18 4 6010 00 1110	872	39,655	39,655.00	6,966.65	.00	32,688.35	18%
A 18 4 6010 00 1110	885	81,291	56,292.00	.00	.00	56,292.00	0%
A 18 4 6010 00 1110	886	38,480	38,480.00	34,220.71	.00	4,259.29	89%
A 18 4 6010 00 1110	889	40,040	40,040.00	13,440.38	.00	26,599.62	34%
A 18 4 6010 00 1125	902	80,000	80,000.00	38,474.36	.00	41,525.64	48%
A 18 4 6010 00 1110	908	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	938	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	37,240	37,240.00	33,032.46	.00	4,207.54	89%
A 18 4 6010 00 1110	941	40,924	40,924.00	36,389.73	.00	4,534.27	89%
A 18 4 6010 00 1110	942	32,419	32,419.00	28,830.49	.00	3,588.51	89%
A 18 4 6010 00 1111	944	41,000	41,000.00	28,590.18	.00	12,409.82	70%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	47,318	47,318.00	42,080.50	.00	5,237.50	89%
A 18 4 6010 00 1110	1036	61,552	61,552.00	54,737.99	.00	6,814.01	89%
A 18 4 6010 00 1130	1056	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	27,630	27,630.00	6,628.06	.00	21,001.94	24%
A 18 4 6010 00 1110	1086	34,358	34,358.00	30,524.43	.00	3,833.57	89%
A 18 4 6010 00 1110	1087	36,755	36,755.00	32,655.99	.00	4,099.01	89%
A 18 4 6010 00 1110	1091	43,131	43,131.00	37,256.42	.00	5,874.58	86%
A 18 4 6010 00 1110	1120	43,237	43,237.00	10,245.22	.00	32,991.78	24%
A 18 4 6010 00 1110	1131	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	20,353.89	.00	10,164.11	67%
A 18 4 6010 00 1110 1133	WELFARE EMPLOYMENT REP.		38,480	38,480.00	34,220.71	.00	4,259.29	89%
A 18 4 6010 00 1110 1134	CASE SUPERVISOR		50,152	50,152.00	44,600.63	.00	5,551.37	89%
A 18 4 6010 00 1110 1135	SUPPORT INVESTIGATOR		37,299	37,299.00	10,780.09	.00	26,518.91	29%
A 18 4 6010 00 1110 1154	CASEWORKER		38,525	38,525.00	3,585.77	.00	34,939.23	9%
A 18 4 6010 00 1110 1155	CASEWORKER		38,461	38,461.00	29,116.49	.00	9,344.51	76%
A 18 4 6010 00 1110 1193	REGISTERED NURSE		48,005	48,005.00	42,691.43	.00	5,313.57	89%
A 18 4 6010 00 1110 1195	SOCIAL WELFARE EXAMINER		34,390	34,390.00	30,556.88	.00	3,833.12	89%
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	33,099.01	.00	5,361.99	86%
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	33,928.85	.00	4,242.15	89%
A 18 4 6010 00 1113 1230	SHIFT DIFFERENTIAL		11,000	11,000.00	13,290.00	.00	2,290.00-	121%
A 18 4 6010 00 1110 1265	DEPUTY COMMISSIONER DSS		63,983	63,983.00	56,888.87	.00	7,094.13	89%
A 18 4 6010 00 1110 1266	PRIN SOCIAL WELFARE EXAMI		44,045	44,045.00	39,067.79	.00	4,977.21	89%
A 18 4 6010 00 1110 1347	CASEWORKER		38,489	38,489.00	34,205.88	.00	4,283.12	89%
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	60,466.35	.00	6,051.65	91%
A 18 4 6010 00 1110 127	REIMBURSEMENT SPEC - DSS		51,843	51,843.00	44,118.83	.00	7,724.17	85%
A 18 4 6010 00 1120 1313	INVESTIGATIVE COORD - PT		30,000	30,000.00	15,343.54	.00	14,656.46	51%
* TOTAL APPROPRIATIONS			29,889,083	30,719,792.00	20,477,504.08	312,201.11	9,930,086.81	68%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	30,000	30,000.00	15,641.71	14,358.29	52%
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	3,280.00	11,720.00	22%
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	31,743.29	99,219.71	24%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	175.86	.00	24.14	88%
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	826.40	.00	23.60	97%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	85,615.00	.00	1,885.00	98%
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	4,000.00	2,378.08	.00	1,621.92	59%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	300.00	136.48	.00	163.52	45%
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	3,396.42	.00	1,623.58	68%
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	445.82	.00	554.18	45%
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	26,679.43	.00	4,221.57	86%
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	19,701.52	.00	10,298.48	66%
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	10,609.00	1,843.72	.00	8,765.28	17%

DATE: 11/30/20
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	6,807.26	.00	8,905.74	43%
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	43,842.21	.00	5,456.79	89%
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	34,210.92	.00	4,258.08	89%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			393,404	393,404.00	248,357.07	18.95	145,027.98	63%