

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,500	2,500.00	864.00	1,636.00	35%
A 16 3 1601 00 PUBLIC HEALTH FEES	11,633	11,633.00	5,816.45	5,816.55	50%
A 16 3 1621 00 EI/FEES FOR SERVICE	7,189	7,189.00	6,503.75	685.25	90%
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	334,083.84	1,052,293.16	24%
A 16 3 3401 00 PUBLIC HEALTH	446,972	447,972.00	249,400.04	198,571.96	56%
A 16 3 3401 01 PUBLIC HEALTH	22,229	26,320.00	10,140.15	16,179.85	39%
A 16 3 3401 02 PUBLIC HEALTH	8,893	8,893.00	4,569.62	4,323.38	51%
A 16 3 3401 03 PUBLIC HEALTH	31,050	55,113.74	20,116.83	34,996.91	37%
A 16 3 3401 04 PUBLIC HEALTH	18,573	18,573.00	8,274.85	10,298.15	45%
A 16 3 3401 05 PUBLIC HEALTH	46,637	46,637.00	14,249.90	32,387.10	31%
A 16 3 3401 06 PUBLIC HEALTH	49,625	77,313.44	33,689.85	43,623.59	44%
A 16 3 3401 07 PUBLIC HEALTH	72,000	82,000.00	22,505.70	59,494.30	27%
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	67,386.90	20,409.10	77%
A 16 3 3456 00 MEDICAID/3-5	148,251	148,251.00	136,988.24	11,262.76	92%
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	56,090.44	46,017.56	55%
* TOTAL REVENUES	2,367,555	2,536,506.18	984,531.49	1,551,974.69	39%

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	2,723.53	165.15	2,111.32	58%
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	3,067.51	.00	1,432.49	68%
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	1,473.06	.00	9,204.94	14%
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	8.80	.00	991.20	1%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	575.42	.00	4,424.58	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	.00	6,088.93	24%
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	.00	2,324.45	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	2,641.00	1,235.65	889.78	515.57	80%
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	550.00	353.50	.00	196.50	64%
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	4,289.85	.00	1,973.15	68%
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	2,843.01	58.14	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	9,865.03	3,190.00	10,913.76	54%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	5,450.00	155.00	5,161.23	133.77	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	.00	454.32	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	.00	2,475.00	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	.00	10,000.00	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	.00	3,531.03	968.97	78%
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	1,448.20	414.28	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	281.87	.00	759.66	27%
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	3,504.34	437.39	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	.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%

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	8,811.00	.00	3,689.00	70%
A 16 4 4046 00 4432		1,913,958	1,913,958.00	1,248,761.88	.00	665,196.12	65%
A 16 4 4046 00 4436		61,414	61,414.00	21,034.65	.00	40,379.35	34%
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	104,358.74	.00	502,138.26	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	100,952.16	.00	9,051.84	92%
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	6,799.25	.00	4,128.75	62%
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	37,958.00	10,250.00	.00	27,708.00	27%
A 16 4 4010 06 4436		0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		0	102,108.00	82,192.05	12.94	19,903.01	81%
A 16 4 4010 03 4446		0	765.00	.00	.00	765.00	0%
A 16 4 4010 01 4445		0	950.00	.00	930.00	20.00	98%
A 16 4 4010 00 1110	27	36,672	36,672.00	26,330.41	.00	10,341.59	72%
A 16 4 4010 00 1110	32	83,383	83,383.00	61,423.41	.00	21,959.59	74%
A 16 4 4010 03 1110	36	0	.00	12,524.82	.00	12,524.82	0%
A 16 4 4010 00 1110	84	40,865	40,865.00	30,146.04	.00	10,718.96	74%
A 16 4 4010 05 1110	85	17,934	17,934.00	13,167.62	.00	4,766.38	73%
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	29,779.18	.00	10,734.82	74%
A 16 4 4010 00 1110	270	28,766	28,766.00	21,136.86	.00	7,629.14	73%
A 16 4 4010 00 1110	281	63,804	63,804.00	46,958.64	.00	16,845.36	74%
A 16 4 4010 00 1120	315	5,193	5,193.00	3,825.45	.00	1,367.55	74%
A 16 4 4010 00 1111	320	250	250.00	6,125.74	.00	5,875.74	2450%
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	29,224.51	.00	27,090.49	52%
A 16 4 4010 00 1110	430	47,024	47,024.00	34,639.83	.00	12,384.17	74%
A 16 4 4010 00 1110	435	36,996	36,996.00	27,252.76	.00	9,743.24	74%
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	7,411.20	.00	2,649.80	74%
A 16 4 4010 00 1125	760	4,091	7,791.00	6,338.36	.00	1,452.64	81%
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	22,384.94	.00	7,373.22	75%
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	3,440.42	.00	2,137.58	62%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	11,280.00	.00	3,050.00	79%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,051	42,051.00	30,976.50	.00	11,074.50	74%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,283	32,283.00	23,780.91	.00	8,502.09	74%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,002	37,002.00	23,024.43	.00	13,977.57	62%
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	10.00	.00	490.00	2%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,505	13,505.00	9,925.62	.00	3,579.38	73%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	30,182	30,182.00	22,233.41	.00	7,948.59	74%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,042	20,042.00	14,923.24	.00	5,118.76	74%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,471	4,671.00	4,646.28	.00	24.72	99%
A 16 4 4010 00 1110	138	LPN	0	42,023.00	11,445.19	.00	30,577.81	27%
* TOTAL APPROPRIATIONS			3,811,264	3,980,215.18	2,332,981.91	30,629.77	1,616,603.50	59%

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	587,297.25	.00	471,457.75	55%
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	8,446.00	.00	36,554.00	19%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,981,436	2,003,111.00	775,584.28	.00	1,227,526.72	39%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	1,835.00	.00	3,165.00	37%
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	14,091.18	.00	5,086.82	73%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	5,697	5,697.00	4,196.59	.00	1,500.41	74%
A 17 4 4310 00	1130 1223	INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,661,427	3,644,003.00	1,789,469.01	.00	1,854,533.99	49%

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	153,392.80	153,392.80-	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	118,300.37	118,300.37-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	496,139.81	96,139.81-	124%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	23,820.33	23,820.33-	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	69,123.83	19,123.83-	138%
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	32,943.95	12,943.95-	165%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	128,350.63	96,649.37	57%
A 18 3 1841 00 HEAP	0	.00	76,717.91	76,717.91-	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	21,235.63	18,764.37	53%
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	6,631,996.08	9,548,440.92	41%

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	.00	1,500.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	13,200	13,200.00	8,108.64	1,266.55	3,824.81	71%
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	29,642.71	17,776.93	7,580.36	86%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	6,186.31	13,813.69	.00	100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	2,285.22	4,714.78	.00	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	77,000	374,068.00	48,907.69	18,779.26	306,381.05	18%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	2,758.23	4,241.77	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	2,320.91	4,179.09	1,000.00	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	64,799.00	43,137.31	6,600.00	15,061.69	77%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	4,760.66	57.00	4,782.34	50%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,903.00	3,757.00	1,540.00	79%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	325,650	322,650.00	31,711.73	67,287.34	223,650.93	31%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	2,431.53	7,826.47	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	1,453.34	.00	24,546.66	6%
A 18 4 6010 00 4462		TANF SERVICES	974,267	972,267.00	608,099.85	305,822.03	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	1,940.51	.00	6,559.49	23%
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	492,642.08	255.90	757,102.02	39%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	85,000	85,000.00	30,408.62	.00	54,591.38	36%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	8,083,388.00	.00	3,522,232.00	70%
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	1,390,050.39	.00	2,109,949.61	40%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	1,508,920.73	.00	1,991,079.27	43%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	142,108.40	.00	357,891.60	28%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	273,217.64	.00	426,782.36	39%
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	1,126,288.11	.00	773,711.89	59%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	16,580.42	.00	8,419.58	66%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	24,163.25	.00	150,836.75	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	35,362.43	.00	12,642.57	74%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	47,096	47,096.00	34,639.83	.00	12,456.17	74%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,834	31,834.00	23,422.97	.00	8,411.03	74%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	34,363	34,363.00	22,296.52	.00	12,066.48	65%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,364	34,364.00	25,251.93	.00	9,112.07	73%
A 18 4 6010 00 1110	37	RECEPTIONIST	31,375	31,375.00	16,139.66	.00	15,235.34	51%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	36,792	36,792.00	18,900.94	.00	17,891.06	51%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	41,098	41,098.00	31,257.50	.00	9,840.50	76%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	85,265	85,265.00	62,754.70	.00	22,510.30	74%
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	27,252.76	.00	9,743.24	74%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	33,410	33,410.00	5,438.09	.00	27,971.91	16%
A 18 4 6010 00 1110	87	CASEWORKER	37,789	37,789.00	24,383.27	.00	13,405.73	65%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	33,473	33,473.00	24,657.49	.00	8,815.51	74%
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	25,429.76	.00	9,116.24	74%
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	2,522.02	.00	11,802.98	18%
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	6,855.46	.00	29,528.54	19%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,045	44,045.00	32,445.42	.00	11,599.58	74%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	65,785	65,785.00	48,459.98	.00	17,325.02	74%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,007	50,007.00	36,837.14	.00	13,169.86	74%
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	25,251.93	.00	9,112.07	73%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	36,996	36,996.00	27,252.76	.00	9,743.24	74%
A 18 4 6010 00 1110	325	SR. CASEWORKER	43,237	43,237.00	31,850.02	.00	11,386.98	74%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,512	36,512.00	26,756.94	.00	9,755.06	73%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	36,854	36,854.00	27,099.08	.00	9,754.92	74%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	32,088	32,088.00	26,489.64	.00	5,598.36	83%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,666	34,666.00	25,502.44	.00	9,163.56	74%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,103	31,103.00	22,855.73	.00	8,247.27	73%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	34,338	34,338.00	26,604.88	.00	7,733.12	77%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	30,986	30,986.00	22,819.41	.00	8,166.59	74%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	51,089	51,089.00	37,634.23	.00	13,454.77	74%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	61,552	61,552.00	45,340.33	.00	16,211.67	74%
A 18 4 6010 00 1110	373	CASEWORKER	36,384	36,384.00	27,779.76	.00	8,604.24	76%
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	28,310.91	.00	10,193.09	74%
A 18 4 6010 00 1110	377	CASEWORKER	42,051	42,051.00	30,976.50	.00	11,074.50	74%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	34,029	34,029.00	28,345.91	.00	5,683.09	83%
A 18 4 6010 00 1110	379	CASEWORKER	44,676	44,676.00	32,900.94	.00	11,775.06	74%
A 18 4 6010 00 1110	382	CASEWORKER	36,384	36,384.00	27,734.66	.00	8,649.34	76%
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	27,812.77	.00	9,997.23	74%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	49,330	49,330.00	9,833.70	.00	39,496.30	20%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,051	42,051.00	30,976.50	.00	11,074.50	74%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,200	39,200.00	28,876.27	.00	10,323.73	74%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,857	35,857.00	18,530.51	.00	17,326.49	52%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,916	32,916.00	17,395.74	.00	15,520.26	53%
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	24,888.89	.00	8,898.11	74%
A 18 4 6010 00 1110	459	HOMEMAKER	34,363	34,363.00	25,313.11	.00	9,049.89	74%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	50,298	50,298.00	13,819.61	.00	36,478.39	27%
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	24,205.29	.00	8,653.71	74%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	34,410	34,410.00	25,294.95	.00	9,115.05	74%
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	38,448.39	.00	14,017.61	73%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	37,980	37,980.00	27,977.66	.00	10,002.34	74%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	34,666	34,666.00	25,502.44	.00	9,163.56	74%

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	29,277.72	.00	10,467.28	74%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	35,014	35,014.00	25,752.18	.00	9,261.82	74%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	34,142	34,142.00	25,113.57	.00	9,028.43	74%
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	31,604.68	.00	11,632.32	73%
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	23,442.75	.00	8,381.25	74%
A 18 4 6010 00 1110	532	CLERK TYPIST	32,419	32,419.00	23,881.05	.00	8,537.95	74%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	34,363	34,363.00	17,706.06	.00	16,656.94	52%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,982	36,982.00	26,189.11	.00	10,792.89	71%
A 18 4 6010 00 1110	542	SR CASEWORKER	44,514	44,514.00	32,605.16	.00	11,908.84	73%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,007	50,007.00	36,837.14	.00	13,169.86	74%
A 18 4 6010 00 1110	556	RECEPTIONIST	0	30,709.00	586.05	.00	30,122.95	2%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	44,719	44,719.00	32,941.82	.00	11,777.18	74%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	34,653	34,653.00	25,502.44	.00	9,150.56	74%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	34,666	34,666.00	25,502.44	.00	9,163.56	74%
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	13,571.80	.00	19,188.20	41%
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	15,823.22	.00	16,120.78	50%
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	26,547.60	.00	26,547.60	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	32,440	32,440.00	23,790.04	.00	8,649.96	73%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	32,695	32,695.00	23,930.40	.00	8,764.60	73%
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	26,332.93	.00	9,561.07	73%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	38,480	38,480.00	28,345.91	.00	10,134.09	74%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,043	51,043.00	37,587.73	.00	13,455.27	74%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	50,643	50,643.00	37,305.74	.00	13,337.26	74%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	51,089	51,089.00	37,634.23	.00	13,454.77	74%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,390	40,390.00	26,752.50	.00	13,637.50	66%
A 18 4 6010 00 1110	872	CASEWORKER	39,655	39,655.00	1,290.88	.00	38,364.12	3%
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	28,345.91	.00	10,134.09	74%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	40,040	40,040.00	8,258.54	.00	31,781.46	21%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	29,905.36	.00	50,094.64	37%
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	27,252.76	.00	9,987.24	73%
A 18 4 6010 00 1110	941	CASEWORKER	40,924	40,924.00	30,136.17	.00	10,787.83	74%
A 18 4 6010 00 1110	942	CLERK TYPIST	32,419	32,419.00	23,881.05	.00	8,537.95	74%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	22,499.67	.00	18,500.33	55%
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	34,856.38	.00	12,461.62	74%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	61,552	61,552.00	45,340.91	.00	16,211.09	74%
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	25,251.93	.00	9,106.07	73%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	36,755	36,755.00	27,021.35	.00	9,733.65	74%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	43,131	43,131.00	31,072.30	.00	12,058.70	72%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	43,237	43,237.00	4,076.06	.00	39,160.94	9%
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	15,676.97	.00	14,841.03	51%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	38,480	38,480.00	28,345.91	.00	10,134.09	74%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	50,152	50,152.00	36,943.87	.00	13,208.13	74%
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	.00	.00	38,525.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,461	38,461.00	23,379.25	.00	15,081.75	61%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,005	48,005.00	35,362.43	.00	12,642.57	74%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,390	34,390.00	25,271.40	.00	9,118.60	73%
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	27,304.37	.00	11,156.63	71%
A 18 4 6010 00 1110	1199	CASEWORKER	38,346	38,346.00	28,236.09	.00	10,109.91	74%
A 18 4 6010 00 1110	1200	CASEWORKER	39,504	39,504.00	4,983.06	.00	34,520.94	13%
A 18 4 6010 00 1110	1201	CASEWORKER	38,171	38,171.00	28,076.81	.00	10,094.19	74%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	11,040.00	.00	40.00	100%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	63,983	63,983.00	47,098.95	.00	16,884.05	74%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	44,045	44,045.00	32,343.35	.00	11,701.65	73%
A 18 4 6010 00 1110	1347	CASEWORKER	38,489	38,489.00	28,296.60	.00	10,192.40	74%
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	50,001.03	.00	16,516.97	75%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	51,843	51,843.00	35,511.19	.00	16,331.81	68%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	30,000	30,000.00	11,908.42	.00	18,091.58	40%
* TOTAL APPROPRIATIONS			29,889,083	30,719,792.00	16,817,201.92	456,377.81	113,446,212.27	56%

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	6,952.28	7,047.72	50%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	2,995.20	1,004.80	75%
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	22,800.19	108,162.81	17%

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	82.68	56.77	560.55	20%
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	22,099.27	.00	8,801.73	72%
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	15,927.85	.00	14,072.15	53%
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: 9/30/20
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	4,630.99	.00	11,082.01	29%
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	36,315.65	.00	12,983.35	74%
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	28,337.80	.00	10,131.20	74%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			393,404	393,404.00	206,897.99	56.77	186,449.24	53%