

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,551	2,551.00	704.00	1,847.00	28%
A 16 3	1601 00 PUBLIC HEALTH FEES	10,604	10,604.00	5,142.50	5,461.50	48%
A 16 3	1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	10,023.75	1,316.75-	115%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	43	43.00	.00	43.00	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	1,467,396	1,467,396.00	1,414,021.13	53,374.87	96%
A 16 3	3401 00 PUBLIC HEALTH	470,547	470,547.00	370,313.59	100,233.41	79%
A 16 3	3401 01 PUBLIC HEALTH	22,229	27,684.00	22,164.65	5,519.35	80%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	5,785.01	3,107.99	65%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	14,496.97	16,553.03	47%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	19,913.97	2,977.03	87%
A 16 3	3401 05 PUBLIC HEALTH	46,637	46,637.00	25,844.20	20,792.80	55%
A 16 3	3401 06 PUBLIC HEALTH	49,625	70,561.70	39,910.11	30,651.59	57%
A 16 3	3401 07 PUBLIC HEALTH	72,000	107,328.00	48,912.01	58,415.99	46%
A 16 3	3401 08 PUBLIC HEALTH	1,985	1,985.00	1,233.98	751.02	62%
A 16 3	3401 09 PUBLIC HEALTH	95,000	342,480.59	42,033.65	300,446.94	12%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	97,236.06	15,554.94	86%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	148,877.16	23,877.16-	119%
A 16 3	4451 00 EI/FEDERAL	33,082	33,082.00	11,441.34	21,640.66	35%
A 16 3	3401 51 PUBLIC HEALTH	0	176,662.14	.00	176,662.14	0%
* TOTAL REVENUES		2,581,031	3,066,893.43	2,278,054.08	788,839.35	74%

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	330.00	128.20	.00	201.80	39%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,000	5,120.00	5,033.25	21.99	64.76	99%
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	3,741.67	.00	758.33	83%
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	500	10.00	7.82	.00	2.18	78%
A 16 4	4010 00 4436	MEDICAL FEES	7,500	490.00	.00	.00	490.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	0	7,600.00	3,850.00	.00	3,750.00	51%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,423	10,163.00	6,130.52	.00	4,032.48	60%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	17.36	.00	182.64	9%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	16.48	.00	483.52	3%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	31.90	.00	118.10	21%
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	190.00	.00	810.00	19%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	435.01	34.72	4,530.27	9%
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	.00	.00	500.00	0%
A 16 4	4010 00 4497	FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	5,496.56	399.00	1,902.44	76%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%
A 16 4	4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 01 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4408	OFFICE SUPPLIES	1,500	5,170.00	1,766.78	3,240.82	162.40	97%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	675.00	656.51	.00	18.49	97%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
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	701.00	688.75	.00	12.25	98%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	1,523	342.00	198.41	.00	143.59	58%
A 16 4 4010 01 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526	EDUCATION PROGRAMS	0	1,590.00	1,587.18	.00	2.82	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	6,263	6,263.00	3,669.81	2,128.28	464.91	93%
A 16 4 4010 02 4453	POSTAGE EXPENSES	220	220.00	213.49	.00	6.51	97%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	2,410	2,410.00	136.50	.00	2,273.50	6%
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	1,000	1,000.00	999.59	.00	.41	100%
A 16 4 4010 03 4409	OFFICE FURNITURE	0	550.00	.00	.00	550.00	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	3,000	3,000.00	1,910.01	.00	1,089.99	64%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453	POSTAGE EXPENSES	300	300.00	12.67	.00	287.33	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	250	250.00	.00	.00	250.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	3.36	.00	996.64	0%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	11,755	10,785.00	3,000.00	500.00	7,285.00	32%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	300.00	268.88	.00	31.12	90%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	120.00	120.00	.00	.00	100%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,500	517.92	517.92	.00	.00	100%
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	723.75	723.75	.00	.00	100%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,600	168.56	168.56	.00	.00	100%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	4,506	11,000.00	9,850.00	1,150.00	.00	100%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	3,000	974.77	870.70	.00	104.07	89%
A 16 4 4010 04 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 16 4 4010 05 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436	MEDICAL FEES	200	200.00	.00	.00	200.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4445		MEDICAL SUPPLIES	2,000	2,000.00	675.79	1,207.00	117.21	94%
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	64.96	.00	335.04	16%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	9,381	9,381.00	.00	.00	9,381.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	5,000	5,000.00	.00	2,406.67	2,593.33	48%
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	7,100.00	6,741.00	.00	359.00	95%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,232	1,850.96	1,132.69	322.97	395.30	79%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	2,773.02	2,082.53	.00	690.49	75%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	1,495.03	470.80	214.80	809.43	46%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,500	3,643.17	2,733.02	.00	910.15	75%
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	4,685.30	.00	.00	4,685.30	0%
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	572.01	98.67	.00	473.34	17%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	8,425	10,142.00	4,000.00	.00	6,142.00	39%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	3,966.73	138.94	2,209.42	1,618.37	59%
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	2,041.81	695.28	.00	1,346.53	34%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	16,325.00	15,122.42	.00	1,202.58	93%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	37,104	21,779.00	1,005.00	.00	20,774.00	5%
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	3,886.17	3,407.18	.00	478.99	88%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	7,808.00	.00	.00	7,808.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	5,000	8,764.74	.00	.00	8,764.74	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	8,217.28	11.20	.00	8,206.08	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	7,710.00	7,710.00	.00	.00	100%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	7,900.00	7,713.04	.00	186.96	98%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	2,000	2,000.00	2,000.00	.00	.00	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 08 4407		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		150	150.00	133.80	.00	16.20	89%
A 16 4 4010 08 4449		1,025	1,025.00	799.18	166.00	59.82	94%
A 16 4 4010 08 4455		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		500	425.00	200.00	.00	225.00	47%
A 16 4 4010 08 4471		100	175.00	140.72	.00	34.28	80%
A 16 4 4010 08 4491		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		160	160.00	55.00	.00	105.00	34%
A 16 4 4010 08 4526		50	50.00	46.00	.00	4.00	92%
A 16 4 4010 09 4490		95,000	342,480.59	48,381.36	3,566.20	290,533.03	15%
A 16 4 4046 00 4431		12,500	12,500.00	11,748.00	.00	752.00	94%
A 16 4 4046 00 4432		1,995,434	1,995,434.00	1,324,654.82	50,558.53	620,220.65	69%
A 16 4 4046 00 4436		63,696	63,696.00	44,832.00	1,608.00	17,256.00	73%
A 16 4 4046 00 4438		129,762	137,182.00	137,181.56	.00	.44	100%
A 16 4 4046 00 4449		0	410.00	410.00	.00	.00	100%
A 16 4 4046 00 4475		606,497	598,667.00	260,084.46	.00	338,582.54	43%
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	81,604.40	.00	28,399.60	74%
A 16 4 4059 00 4436		12,527	12,527.00	3,911.00	.00	8,616.00	31%
A 16 4 4059 00 4438		10,928	10,928.00	4,569.15	.00	6,358.85	42%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		0	.00	.00	.00	.00	0%
A 16 4 4070 00 4445		0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		5,000	5,000.00	78.15	.00	4,921.85	2%
A 16 4 4010 00 2250		0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445		0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446		0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445		0	.00	.00	.00	.00	0%
A 16 4 4010 51 4490		0	176,662.14	.00	500.00	176,162.14	0%
A 16 4 4010 00 4441		0	100.00	.00	.00	100.00	0%
A 16 4 4010 00 1110	27	36,870	36,870.00	23,671.78	.00	13,198.22	64%
A 16 4 4010 00 1110	32	84,797	84,797.00	68,552.21	.00	16,244.79	81%
A 16 4 4010 03 1110	36	17,295	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	84	42,470	42,470.00	34,358.52	.00	8,111.48	81%
A 16 4 4010 05 1110	85	18,550	18,550.00	14,903.76	.00	3,646.24	80%
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	138	43,050	43,050.00	34,719.13	.00	8,330.87	81%
A 16 4 4010 00 1110	183	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	41,641	41,641.00	33,487.81	.00	8,153.19	80%
A 16 4 4010 00 1110	270	29,596	29,596.00	23,927.76	.00	5,668.24	81%
A 16 4 4010 00 1110	281	64,850	64,850.00	53,234.88	.00	11,615.12	82%
A 16 4 4010 00 1120	315	5,193	5,193.00	4,271.70	.00	921.30	82%
A 16 4 4010 00 1111	320	250	4,750.00	6,695.30	.00	1,945.30	141%
A 16 4 4010 00 1110	334	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	352	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	353	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	41,340	41,340.00	.00	.00	41,340.00	0%
A 16 4 4010 00 1110	430	48,482	48,482.00	38,831.30	.00	9,650.70	80%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,256	38,256.00	30,796.07	.00	7,459.93	80%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	10,406	10,406.00	8,361.20	.00	2,044.80	80%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	8,061	8,061.00	7,178.40	.00	882.60	89%
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%	31,343	31,343.00	25,341.73	.00	6,001.27	81%
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	5,615	5,615.00	4,532.30	.00	1,082.70	81%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	11,580.00	.00	2,750.00	81%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	34,587.63	.00	8,257.37	81%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	26,575.01	.00	6,316.99	81%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	30,331.63	.00	7,249.37	81%
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	511.63	.00	11.63-	102%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,590	13,590.00	11,162.53	.00	2,427.47	82%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	16,762.23	.00	4,133.77	80%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,006.00	3,992.37	.00	2,013.63	66%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	25,239.53	.00	5,979.47	81%
A 16 4 4010 00 1110	708	PUBLIC HEALTH NURSE 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	709	PUBLIC HEALTH NURSE 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	44	LPN	0	38,580.00	21,798.49	.00	16,781.51	57%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	9,342.24	.00	7,952.76	54%
A 16 4 4010 51 1110	163	LPN	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			4,003,416	4,532,358.43	2,645,645.09	70,234.40	1,816,478.94	60%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,387,677	1,541,265.00	.00	1,541,265.00	0%
A 17 3 3490 00	MENTAL HEALTH	1,835,504	2,103,155.00	.00	2,103,155.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	14,984.00	14,984.00	0%
* TOTAL REVENUES		3,223,181	3,644,420.00	14,984.00	3,629,436.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	978,996	1,090,292.00	843,873.75	.00	246,418.25	77%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	401,181	443,473.00	440,340.25	.00	3,132.75	99%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	500	250.00	33.95	.00	216.05	14%
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	1,000	650.00	339.00	.00	311.00	52%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	1,000	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4476 ASSOC/MEMBERSHIP DUES	2,170	2,170.00	2,168.00	.00	2.00	100%
A 17 4 4310 00	4526 EDUCATION PROGRAMS	500	1,300.00	615.00	.00	685.00	47%
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	410.00	410.00	.00	.00	100%
A 17 4 4320 00	4433 COURT RELATED EXPENSES	70,000	13,400.00	.00	.00	13,400.00	0%
A 17 4 4320 00	4460 OTHER PROGRAMS	40,000	67,000.00	24,392.00	19,500.00	23,108.00	66%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,802,802	2,070,453.00	1,164,014.00	.00	906,439.00	56%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	3,460.00	.00	1,540.00	69%
A 17 4 4320 00	2230 MOTOR VEHICLE EQUIPMENT	0	29,600.00	29,600.00	.00	.00	100%
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%	19,731	19,731.00	15,826.95	.00	3,904.05	80%
A 17 4 4310 00	1110 1055 SR ACCT CLERK TYPIST-15%	5,804	5,804.00	4,663.71	.00	1,140.29	80%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 103 MENTAL HEALTH EDU COORD	0	24,586.00	10,646.84	.00	13,939.16	43%
* TOTAL APPROPRIATIONS		3,329,044	3,774,869.00	2,540,383.45	19,500.00	1,214,985.55	68%

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	114,019.90	114,019.90-	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	279,037.71	279,037.71-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	314,826.24	85,173.76	79%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	27,545.58	27,545.58-	0%
A 18 3 1812 00 MISC. INCENTIVES	33,504	33,504.00	3,133.57	30,370.43	9%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	92,249.27	42,249.27-	184%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	59,393.30	9,393.30-	119%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	10,959.46	9,040.54	55%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	154,988.67	70,011.33	69%
A 18 3 1841 00 HEAP	0	.00	56,350.13	56,350.13-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,200.62	1,200.62-	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	19,706.25	20,293.75	49%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,136.04	1,136.04-	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	78,417.00-	78,417.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	214,320	214,320.00	.00	214,320.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,310,125	1,310,125.00	1,002,236.63	307,888.37	76%
A 18 3 3619 00 CHILD CARE	465,000	465,000.00	839,773.00	374,773.00-	181%
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	10,968.53	839,377.47	1%
A 18 3 3640 00 SAFETY NET	485,750	485,750.00	252,700.00	233,050.00	52%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	13,277.00	74,223.00	15%
A 18 3 3643 00 RAISE THE AGE	297,000	297,000.00	36,674.07-	333,674.07	12%
A 18 3 3655 00 DAY CARE	781,814	781,814.00	417,927.00	363,887.00	53%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	52,147.00-	52,147.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	564,859.00	2,304,141.00	20%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	1,532,568.81	2,603,991.19	37%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	627,760.00	39,624.00	94%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,698,088.00	1,698,088.00-	0%
A 18 3 4619 00 CHILD CARE	1,700,000	1,700,000.00	446,209.00	1,253,791.00	26%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	40,418.00	23,668.00-	241%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	25,987.00	987.00-	104%
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	314,998.00	300,998.00-	2250%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	87,841.00	87,841.00-	0%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	38,686.00	38,686.00-	0%
* TOTAL REVENUES	14,851,721	14,851,721.00	8,881,605.64	5,970,115.36	60%

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	29,981.00	.00	29,981.00	.00	100%
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	319.98	1,407.04	8,272.98	17%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	216.58	1,283.42	.00	100%
A 18 4 6010 00 4408	OFFICE SUPPLIES	13,200	16,200.00	10,712.91	5,035.19	451.90	97%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 4409		OFFICE FURNITURE	3,000	3,000.00	2,000.00	98.74	901.26	70%
A 18 4 6010 00 4411		TELEPHONE	62,800	62,800.00	37,588.32	12,888.21	12,323.47	80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	10,235.41	9,764.51	.08	100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	3,185.47	3,814.49	.04	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	49,786.56	14,886.20	13,867.24	82%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	9,000.00	4,513.77	2,438.19	2,048.04	77%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	2,585.62	3,914.42	999.96	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	58,548.00	33,305.25	4,950.00	20,292.75	65%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	5,170.24	168.00	4,261.76	56%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,778.00	2,816.08	2,605.92	64%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	353,254.00	129,917.97	86,383.33	136,952.70	61%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	6,189.66	4,500.42	1,809.92	86%
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	60.96	.00	439.04	12%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	87.85	.00	472.15	16%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	854.15	.00	145.85	85%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,425	27,425.00	12,796.44	12,188.93	2,439.63	91%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	1,800.00	.00	1,700.00	51%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	10,500.00	3,997.50	.00	6,502.50	38%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	2,271.00	1,244.99	.00	1,026.01	55%
A 18 4 6010 00 4462		TANF SERVICES	975,559	975,559.00	728,821.87	228,195.09	18,542.04	98%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	.00	321.39	3,778.61	8%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	1,660.30	28.56	6,311.14	21%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,805	4,805.00	4,751.00	.00	54.00	99%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	750,000	750,000.00	539,289.60	.00	210,710.40	72%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	54,199.97	.00	30,800.03	64%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	7,922,420.00	.00	3,313,961.00	71%
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	3,000,000	3,000,000.00	1,474,000.31	.00	1,525,999.69	49%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	1,580,701.11	.00	1,669,298.89	49%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	248,836.53	.00	251,163.47	50%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	242,053.55	.00	457,946.45	35%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	465,000	465,000.00	253,878.00	.00	211,122.00	55%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	1,176,563.26	.00	723,436.74	62%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	19,267.85	.00	5,732.15	77%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	14,391.32	.00	160,608.68	8%
A 18 4 6011 00 6143		RAISE THE AGE	297,000	297,000.00	10.75	.00	296,989.25	0%
A 18 4 6010 00 1110	18	RPN	48,911	48,911.00	39,484.34	.00	9,426.66	81%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	38,835.96	.00	9,384.04	81%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	26,719.72	.00	6,449.28	81%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	35,012	35,012.00	8,239.83	.00	26,772.17	24%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	35,358	35,358.00	6,849.25	.00	28,508.75	19%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,741	32,741.00	26,016.25	.00	6,724.75	79%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	30,509.84	.00	7,833.16	80%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	35,562.48	.00	8,489.52	81%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	70,249.92	.00	16,647.08	81%
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	37,694	37,694.00	30,429.44	.00	7,264.56	81%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	24,415.58	.00	9,834.42	71%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	31,349.28	.00	7,286.72	81%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	27,531.60	.00	6,572.40	81%
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	35,544	35,544.00	21,514.75	.00	14,029.25	61%
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	14,609	14,609.00	2,258.80	.00	12,350.20	15%
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.	34,795	34,795.00	27,916.79	.00	6,878.21	80%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	69,735	69,735.00	56,479.25	.00	13,255.75	81%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	53,880	53,880.00	46,374.28	.00	7,505.72	86%
A 18 4 6010 00 1110	213	CASEWORKER	38,525	38,525.00	30,592.63	.00	7,932.37	79%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,876	44,876.00	36,226.86	.00	8,649.14	81%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	66,884	66,884.00	54,281.62	.00	12,602.38	81%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,952	50,952.00	41,131.15	.00	9,820.85	81%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	35,358	35,358.00	4,108.05	.00	31,249.95	12%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,582	38,582.00	31,120.43	.00	7,461.57	81%
A 18 4 6010 00 1110	325	SR. CASEWORKER	44,052	44,052.00	19,827.65	.00	24,224.35	45%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	37,437	37,437.00	30,171.52	.00	7,265.48	81%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	37,917	37,917.00	26,167.23	.00	11,749.77	69%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	37,234	37,234.00	25,037.44	.00	12,196.56	67%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	35,666	35,666.00	25,363.91	.00	10,302.09	71%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,005	32,005.00	25,795.24	.00	6,209.76	81%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,003	37,003.00	29,733.66	.00	7,269.34	80%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	31,884	31,884.00	23,151.66	.00	8,732.34	73%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,054	52,054.00	42,021.58	.00	10,032.42	81%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	62,715	62,715.00	50,627.17	.00	12,087.83	81%
A 18 4 6010 00 1110	373	CASEWORKER	38,871	38,871.00	29,874.34	.00	8,996.66	77%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	38,525	38,525.00	30,909.36	.00	7,615.64	80%
A 18 4 6010 00 1110	376	CASEWORKER	39,615	39,615.00	31,941.88	.00	7,673.12	81%
A 18 4 6010 00 1110	377	CASEWORKER	42,845	42,845.00	34,587.63	.00	8,257.37	81%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,208	39,208.00	31,650.88	.00	7,557.12	81%
A 18 4 6010 00 1110	379	CASEWORKER	45,563	45,563.00	36,782.17	.00	8,780.83	81%
A 18 4 6010 00 1110	382	CASEWORKER	38,826	38,826.00	27,343.21	.00	11,482.79	70%
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	38,525	38,525.00	31,551.36	.00	6,973.64	82%
A 18 4 6010 00 1110	386	CASEWORKER	38,907	38,907.00	26,950.71	.00	11,956.29	69%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	46,396	46,396.00	44,297.01	.00	2,098.99	95%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,845	42,845.00	34,587.63	.00	8,257.37	81%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	40,090	40,090.00	24,543.91	.00	15,546.09	61%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	36,868.00	7,576.46	.00	29,291.54	21%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,491	35,491.00	28,259.38	.00	7,231.62	80%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,482	31,482.00	27,248.03	.00	4,233.97	87%
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	34,425	34,425.00	16,559.22	.00	17,865.78	48%
A 18 4 6010 00 1110	459	HOMEMAKER	35,491	35,491.00	28,643.41	.00	6,847.59	81%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	23,234.47	.00	20,442.53	53%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,479	33,479.00	27,027.09	.00	6,451.91	81%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,405	35,405.00	28,544.70	.00	6,860.30	81%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	53,314	23,619.00	23,618.46	.00	.54	100%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	38,696	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	35,666	35,666.00	26,720.08	.00	8,945.92	75%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	34,795	34,795.00	25,546.78	.00	9,248.22	73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,495	40,495.00	32,690.32	.00	7,804.68	81%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	36,136	36,136.00	29,033.66	.00	7,102.34	80%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,133	35,133.00	13,850.90	.00	21,282.10	39%
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	44,052	44,052.00	35,562.48	.00	8,489.52	81%
A 18 4 6010 00 1110	528	SR CASEWORKER	41,424	41,424.00	28,892.53	.00	12,531.47	70%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,424	32,424.00	22,040.17	.00	10,383.83	68%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,030	33,030.00	26,664.61	.00	6,365.39	81%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	35,228.00	28,264.27	.00	6,963.73	80%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,049	38,049.00	30,502.77	.00	7,546.23	80%
A 18 4 6010 00 1110	542	SR CASEWORKER	46,069	46,069.00	37,190.93	.00	8,878.07	81%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,952	50,952.00	41,131.15	.00	9,820.85	81%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,482	31,482.00	19,757.44	.00	11,724.56	63%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,563	45,563.00	28,304.50	.00	17,258.50	62%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	35,653	35,653.00	28,754.34	.00	6,898.66	81%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	35,666	35,666.00	28,754.34	.00	6,911.66	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	33,686	33,686.00	26,649.10	.00	7,036.90	79%
A 18 4 6010 00 1110	615	RECEPTIONIST	32,917	32,917.00	22,753.95	.00	10,163.05	69%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,112	32,112.00	25,513.76	.00	6,598.24	79%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,868	36,868.00	33,220.70	.00	3,647.30	90%
A 18 4 6010 00 1110	725	CASEWORKER	40,893	40,893.00	.00	.00	40,893.00	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	33,479	26,479.00	10,843.96	.00	15,635.04	41%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	33,910	33,910.00	26,943.98	.00	6,966.02	79%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,003	37,003.00	29,871.21	.00	7,131.79	81%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	39,208	39,208.00	16,178.01	.00	23,029.99	41%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	52,054	52,054.00	33,542.14	.00	18,511.86	64%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,079	52,079.00	40,110.36	.00	11,968.64	77%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,054	52,054.00	42,021.58	.00	10,032.42	81%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,003	37,003.00	29,871.21	.00	7,131.79	81%
A 18 4 6010 00 1110	872	CASEWORKER	38,525	38,525.00	30,952.13	.00	7,572.87	80%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,707	60,707.00	42,218.26	.00	18,488.74	70%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	39,208	39,208.00	24,198.56	.00	15,009.44	62%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,491	35,491.00	28,196.11	.00	7,294.89	79%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	53,267.34	.00	26,732.66	67%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	38,696	38,696.00	22,398.74	.00	16,297.26	58%
A 18 4 6010 00 1110	941	CASEWORKER	41,735	41,735.00	33,691.00	.00	8,044.00	81%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,030	33,030.00	26,664.61	.00	6,365.39	81%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	41,140.57	.00	140.57-	100%
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	48,315	48,315.00	32,224.68	.00	16,090.32	67%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	62,715	62,715.00	50,627.17	.00	12,087.83	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	0	9,998.00	9,018.83	.00	979.17	90%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,352	35,352.00	28,488.34	.00	6,863.66	81%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	37,817	37,817.00	26,142.02	.00	11,674.98	69%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	41,215	41,215.00	33,403.90	.00	7,811.10	81%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,424	41,424.00	28,664.04	.00	12,759.96	69%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	31,169	31,169.00	25,325.14	.00	5,843.86	81%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,208	39,208.00	31,650.88	.00	7,557.12	81%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,099	51,099.00	41,250.62	.00	9,848.38	81%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	30,390.69	.00	6,477.31	82%
A 18 4 6010 00 1110	1154	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,626	38,626.00	26,556.91	.00	12,069.09	69%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	39,484.34	.00	9,426.66	81%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	28,521.66	.00	6,863.34	81%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	25,321.90	.00	13,504.10	65%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	31,897.70	.00	7,555.30	81%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	19,750.07	.00	18,774.93	51%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	31,676.36	.00	7,599.64	81%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	11,550.00	.00	550.00	105%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	52,722.36	.00	12,493.64	81%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	36,364.92	.00	8,881.08	80%
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 1120	1313	INVESTIGATIVE COORD - PT	30,000	30,000.00	24,687.01	.00	5,312.99	82%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	19,737.33	.00	19,862.67	50%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	0	38,696.00	9,787.80	.00	28,908.20	25%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	0	23,000.00	14,496.66	.00	8,503.34	63%
A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	0	29,695.00	.00	.00	29,695.00	0%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	18,066,841.40	425,063.21	110,436,888.39	64%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	10,401.07	13,598.93	43%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	6,046.73	7,953.27	43%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,272.76	3,772.76-	208%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	6,000	6,000.00	250.00	5,750.00	4%
A 21 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	8,000	8,000.00	16,300.00	8,300.00-	204%
A 21 3	3820 00 YOUTH PROGRAMS	39,970	39,970.00	.00	39,970.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		95,470	95,470.00	40,270.56	55,199.44	42%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.21	.00	199.79	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	977.05	.00	2,022.95	33%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	765.00	.00	435.00	64%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,000	1,000.00	620.27	.00	379.73	62%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	968.56	.00	31.44	97%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	74,505.00	.00	12,995.00	85%
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	67.67	.00	432.33	14%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	4,500.00	1,918.08	.00	2,581.92	43%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	114.63	.00	285.37	29%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	17,000.00	8,915.00	.00	8,085.00	52%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,596.11	4,093.77	.00	2,502.34	62%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	11,473.89	11,473.89	.00	.00	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	.00	.00	.00	.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	80.00	80.00	.00	.00	100%
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	354.59	.00	345.41	51%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	5,000	5,000.00	.00	.00	5,000.00	0%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,200	1,200.00	.00	.00	1,200.00	0%
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	21,000	21,000.00	3,500.00	.00	17,500.00	17%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	39,970	39,970.00	.00	.00	39,970.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,000	31,000.00	24,252.76	.00	6,747.24	78%
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	292 MOTOR VEHICLE OPERATOR-PT	30,000	30,000.00	23,811.64	.00	6,188.36	79%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	.00	.00	11,609.00	0%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	12,253.67	.00	3,595.33	77%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 10/31/21  
TIME: 23:00

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

2021 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	878	EXEC DIRECTOR YOUTH/VETER	50,060	50,060.00	40,470.01	.00	9,589.99	81%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	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	39,196	39,196.00	31,641.30	.00	7,554.70	81%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	381,184.00	240,953.10	.00	140,230.90	63%