

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,551	2,551.00	1,469.00	1,082.00	58%
A 16 3	1601 00 PUBLIC HEALTH FEES	10,604	10,604.00	5,229.10	5,374.90	49%
A 16 3	1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	12,608.75	3,901.75-	145%
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	1,417,021.13	50,374.87	97%
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	2,421.96	436.96-	122%
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	109,448.88	3,342.12	97%
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	20,092.35	12,989.65	61%
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	2,306,542.49	760,350.94	75%

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	5,055.24	.00	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	6,200.00	5,197.41	.00	1,002.59	84%
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	390.00	.00	.00	390.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	0	7,700.00	5,766.50	.00	1,933.50	75%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,423	7,213.00	6,130.52	343.31	739.17	90%
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	203.64	.00	796.36	20%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	1,610.00	469.73	.00	1,140.27	29%
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	3,340.00	1,965.00	1,375.00	.00	100%
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	9,598.00	6,947.44	2,407.59	242.97	97%
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	4,501.29	52.89	615.82	88%
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	5,798.09	.00	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	100.00	2,173.50	10%
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	1,971.15	.00	1,028.85	66%
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	3,500.00	.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	11,000.00	.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	84.00	.00	316.00	21%
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	1,455.66	.00	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	2,290.57	.00	482.45	83%
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	3,006.69	.00	636.48	83%
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	2,379.04	.00	1,587.69	60%
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	200.94	1,145.59	44%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	19,325.00	16,122.42	1,000.00	2,202.58	89%
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	18,629.00	1,005.00	.00	17,624.00	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	4,351.17	3,407.18	929.75	14.24	100%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	3,938.00	.00	.00	3,938.00	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	7,202.28	11.20	.00	7,191.08	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	11,580.00	7,710.00	3,870.00	.00	100%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	8,600.00	8,166.62	.00	433.38	95%
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	965.18	.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	52,013.38	3,254.94	287,212.27	16%
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	1,551,741.36	.00	443,692.64	78%
A 16 4 4046 00 4436		63,696	63,696.00	54,130.00	.00	9,566.00	85%
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	260,744.46	.00	337,922.54	44%
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	89,117.40	.00	20,886.60	81%
A 16 4 4059 00 4436		12,527	12,527.00	5,205.00	.00	7,322.00	42%
A 16 4 4059 00 4438		10,928	10,928.00	5,806.65	.00	5,121.35	53%
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	13,950.00	.00	162,712.14	8%
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	26,642.81	.00	10,227.19	72%
A 16 4 4010 00 1110	32	84,797	84,797.00	75,072.77	.00	9,724.23	89%
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	37,633.38	.00	4,836.62	89%
A 16 4 4010 05 1110	85	18,550	18,550.00	16,334.16	.00	2,215.84	88%
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	38,053.31	.00	4,996.69	88%
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	36,662.01	.00	4,978.99	88%
A 16 4 4010 00 1110	270	29,596	29,596.00	26,225.32	.00	3,370.68	89%
A 16 4 4010 00 1110	281	64,850	64,850.00	58,280.84	.00	6,569.16	90%
A 16 4 4010 00 1120	315	5,193	5,193.00	4,676.60	.00	516.40	90%
A 16 4 4010 00 1111	320	250	4,750.00	7,020.57	.00	2,270.57	148%
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	42,018.89	.00	6,463.11	87%

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	33,779.67	.00	4,476.33	88%
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	9,163.54	.00	1,242.46	88%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	8,061	8,061.00	7,862.84	.00	198.16	98%
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	27,774.15	.00	3,568.85	89%
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	4,965.74	.00	649.26	88%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	12,720.00	.00	1,610.00	89%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	37,891.01	.00	4,953.99	88%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	29,111.07	.00	3,780.93	89%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	33,232.35	.00	4,348.65	88%
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	12,220.59	.00	1,369.41	90%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	18,383.83	.00	2,512.17	88%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,006.00	4,554.89	.00	1,451.11	76%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	27,646.53	.00	3,572.47	89%
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	24,109.30	.00	14,470.70	62%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	10,332.58	.00	6,962.42	60%
A 16 4 4010 51 1110	163	LPN	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			4,003,416	4,532,358.43	2,986,565.19	17,362.89	1,528,430.35	66%

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		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	978,996	1,090,292.00	922,032.25	.00	168,259.75	85%
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	345.00	339.00	.00	6.00	98%
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	200.00	122.64	.00	77.36	61%
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	2,100.00	615.00	819.71	665.29	68%
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	415.00	415.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	70,000	11,810.00	.00	.00	11,810.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	40,000	67,000.00	52,338.00	.00	14,662.00	78%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,802,802	2,070,453.00	1,594,993.83	.00	475,459.17	77%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	6,390.00	3,460.00	.00	2,930.00	54%
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	17,358.65	.00	2,372.35	88%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	5,804	5,804.00	5,111.25	.00	692.75	88%
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	14,175.72	.00	10,410.28	58%
* TOTAL APPROPRIATIONS		3,329,044	3,774,869.00	3,083,103.54	819.71	690,945.75	82%	

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	157,295.65	157,295.65-	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	332,697.89	67,302.11	83%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	30,428.58	30,428.58-	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	134,290.00-	134,290.00	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	1,226,539.57	83,585.43	94%
A 18 3 3619 00 CHILD CARE	465,000	465,000.00	1,074,776.00	609,776.00-	231%
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	300,842.00	184,908.00	62%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	14,651.00	72,849.00	17%
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	580,967.00	200,847.00	74%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	100,242.00-	100,242.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	707,323.00	2,161,677.00	25%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	1,957,351.74	2,179,208.26	47%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	753,730.00	86,346.00-	113%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,965,115.00	1,965,115.00-	0%
A 18 3 4619 00 CHILD CARE	1,700,000	1,700,000.00	695,852.00	1,004,148.00	41%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	47,862.00	31,112.00-	286%
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	449,339.00	435,339.00-	3210%
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	102,976.00	102,976.00-	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	10,880,336.91	3,971,384.09	73%

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	3,839.29	160.71	96%
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	584.01	9,096.01	9%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	216.58	522.51	760.91	49%
A 18 4 6010 00 4408	OFFICE SUPPLIES	13,200	19,200.00	16,203.44	2,348.71	647.85	97%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 4409		OFFICE FURNITURE	3,000	3,000.00	2,098.74	900.24	1.02	100%
A 18 4 6010 00 4411		TELEPHONE	62,800	62,800.00	40,123.81	10,352.72	12,323.47	80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	11,410.59	8,589.33	.08	100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	3,370.26	3,629.70	.04	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	59,991.06	5,375.00	13,173.94	83%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	9,000.00	7,263.22	988.74	748.04	92%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	3,007.03	3,493.01	999.96	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	58,548.00	36,955.25	3,300.00	18,292.75	69%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	7,185.99	112.80	2,301.21	76%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,889.00	2,773.08	2,537.92	65%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	353,254.00	144,801.32	71,499.98	136,952.70	61%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	8,138.87	2,551.21	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	60.96	60.96	.00	.00	100%
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	13,061.44	11,923.93	2,439.63	91%
A 18 4 6010 00 4455		TRAINING	3,500	1,821.07	1,800.00	.00	21.07	99%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	10,500.00	6,572.50	.00	3,927.50	63%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	1,388.97	2,021.85	.00	632.88	146%
A 18 4 6010 00 4462		TANF SERVICES	975,559	975,559.00	782,610.11	174,406.85	18,542.04	98%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	545.10	.00	3,554.90	13%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	1,974.46	28.56	5,996.98	25%
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	619,783.87	.00	130,216.13	83%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	75,830.93	.00	9,169.07	89%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	8,822,401.00	.00	2,413,980.00	79%
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	1,614,439.43	.00	1,385,560.57	54%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	1,751,679.78	.00	1,498,320.22	54%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	266,980.76	.00	233,019.24	53%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	277,237.48	.00	422,762.52	40%
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	1,288,928.28	.00	611,071.72	68%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	19,258.23	.00	5,741.77	77%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	18,502.32	.00	156,497.68	11%
A 18 4 6011 00 6143		RAISE THE AGE	297,000	297,000.00	719.13	.00	296,280.87	0%
A 18 4 6010 00 1110	18	RPN	48,911	48,911.00	43,255.36	.00	5,655.64	88%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	42,586.08	.00	5,633.92	88%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	29,301.02	.00	3,867.98	88%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	35,012	35,012.00	10,652.25	.00	24,359.75	30%
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	28,519.10	.00	4,221.90	87%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	33,448.00	.00	4,895.00	87%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	38,958.96	.00	5,093.04	88%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	76,908.68	.00	9,988.32	89%
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	33,335.72	.00	4,358.28	88%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	26,712.85	.00	7,537.15	78%
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	30,161.10	.00	3,942.90	88%
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	24,498.35	.00	11,045.65	69%
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	30,599.06	.00	4,195.94	88%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	69,735	69,735.00	61,899.55	.00	7,835.45	89%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	53,880	53,880.00	50,815.28	.00	3,064.72	94%
A 18 4 6010 00 1110	213	CASEWORKER	38,525	38,525.00	33,574.23	.00	4,950.77	87%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,876	44,876.00	39,686.78	.00	5,189.22	88%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	66,884	66,884.00	59,445.14	.00	7,438.86	89%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,952	50,952.00	45,059.49	.00	5,892.51	88%
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	34,104.03	.00	4,477.97	88%
A 18 4 6010 00 1110	325	SR. CASEWORKER	44,052	44,052.00	23,065.35	.00	20,986.65	52%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	37,437	37,437.00	33,074.33	.00	4,362.67	88%
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	27,454.68	.00	9,779.32	74%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	35,666	35,666.00	28,116.85	.00	7,549.15	79%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,005	32,005.00	28,279.98	.00	3,725.02	88%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,003	37,003.00	32,112.82	.00	4,890.18	87%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	31,884	31,884.00	25,612.34	.00	6,271.66	80%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,054	52,054.00	46,034.98	.00	6,019.02	88%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	62,715	62,715.00	55,462.49	.00	7,252.51	88%
A 18 4 6010 00 1110	373	CASEWORKER	38,871	38,871.00	32,885.52	.00	5,985.48	85%
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	33,861.46	.00	4,663.54	88%
A 18 4 6010 00 1110	376	CASEWORKER	39,615	39,615.00	35,012.06	.00	4,602.94	88%
A 18 4 6010 00 1110	377	CASEWORKER	42,845	42,845.00	37,891.01	.00	4,953.99	88%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,208	39,208.00	34,673.78	.00	4,534.22	88%
A 18 4 6010 00 1110	379	CASEWORKER	45,563	45,563.00	40,295.19	.00	5,267.81	88%
A 18 4 6010 00 1110	382	CASEWORKER	38,826	38,826.00	29,132.17	.00	9,693.83	75%
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	34,592.04	.00	3,932.96	90%
A 18 4 6010 00 1110	386	CASEWORKER	38,907	38,907.00	28,143.35	.00	10,763.65	72%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	46,396	46,396.00	48,527.73	.00	2,131.73-	105%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,845	42,845.00	37,891.01	.00	4,953.99	88%
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	10,514.62	.00	26,353.38	29%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,491	35,491.00	30,979.00	.00	4,512.00	87%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,482	31,482.00	29,988.55	.00	1,493.45	95%
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	18,895.62	.00	15,529.38	55%
A 18 4 6010 00 1110	459	HOMEMAKER	35,491	35,491.00	31,383.93	.00	4,107.07	88%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	25,272.30	.00	18,404.70	58%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,479	33,479.00	29,608.39	.00	3,870.61	88%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,405	35,405.00	31,290.98	.00	4,114.02	88%
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	29,473.02	.00	6,192.98	83%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	34,795	34,795.00	28,213.06	.00	6,581.94	81%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	518	40,495	40,495.00	35,812.54	.00	4,682.46	88%
A 18 4 6010 00 1110	520	36,136	36,136.00	31,862.60	.00	4,273.40	88%
A 18 4 6010 00 1110	521	35,133	35,133.00	13,850.90	.00	21,282.10	39%
A 18 4 6010 00 1110	525	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	527	44,052	44,052.00	38,958.96	.00	5,093.04	88%
A 18 4 6010 00 1110	528	41,424	41,424.00	32,193.75	.00	9,230.25	78%
A 18 4 6010 00 1110	530	32,424	32,424.00	24,376.57	.00	8,047.43	75%
A 18 4 6010 00 1110	532	33,030	33,030.00	29,211.27	.00	3,818.73	88%
A 18 4 6010 00 1110	533	35,228	35,228.00	30,963.73	.00	4,264.27	88%
A 18 4 6010 00 1110	538	38,049	38,049.00	33,440.93	.00	4,608.07	88%
A 18 4 6010 00 1110	542	46,069	46,069.00	40,742.89	.00	5,326.11	88%
A 18 4 6010 00 1110	551	50,952	50,952.00	45,059.49	.00	5,892.51	88%
A 18 4 6010 00 1110	556	31,482	31,482.00	22,169.86	.00	9,312.14	70%
A 18 4 6010 00 1110	583	45,563	45,563.00	31,463.26	.00	14,099.74	69%
A 18 4 6010 00 1110	595	35,653	35,653.00	31,500.62	.00	4,152.38	88%
A 18 4 6010 00 1110	596	35,666	35,666.00	31,507.28	.00	4,158.72	88%
A 18 4 1671 00 1110	613	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	614	33,686	33,686.00	28,999.92	.00	4,686.08	86%
A 18 4 6010 00 1110	615	32,917	32,917.00	25,335.25	.00	7,581.75	77%
A 18 4 6010 00 1110	687	32,112	32,112.00	27,974.44	.00	4,137.56	87%
A 18 4 6010 00 1110	688	36,868	36,868.00	36,393.56	.00	474.44	99%
A 18 4 6010 00 1110	725	40,893	40,893.00	.00	.00	40,893.00	0%
A 18 4 6010 00 1110	726	33,479	26,479.00	13,256.38	.00	13,222.62	50%
A 18 4 6010 00 1110	744	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	33,910	33,910.00	29,558.38	.00	4,351.62	87%
A 18 4 6010 00 1110	747	37,003	37,003.00	32,724.15	.00	4,278.85	88%
A 18 4 6010 00 1110	763	39,208	39,208.00	19,003.15	.00	20,204.85	48%
A 18 4 6010 00 1110	767	52,054	52,054.00	37,481.90	.00	14,572.10	72%
A 18 4 6010 00 1110	783	52,079	52,079.00	43,665.60	.00	8,413.40	84%
A 18 4 6010 00 1110	800	52,054	52,054.00	46,034.98	.00	6,019.02	88%
A 18 4 6010 00 1110	853	37,003	37,003.00	32,724.15	.00	4,278.85	88%
A 18 4 6010 00 1110	872	38,525	38,525.00	33,933.73	.00	4,591.27	88%
A 18 4 6010 00 1110	885	78,707	60,707.00	48,249.44	.00	12,457.56	79%
A 18 4 6010 00 1110	886	39,208	39,208.00	27,108.44	.00	12,099.56	69%
A 18 4 6010 00 1110	889	35,491	35,491.00	30,889.05	.00	4,601.95	87%
A 18 4 6010 00 1125	902	80,000	80,000.00	59,833.56	.00	20,166.44	75%
A 18 4 6010 00 1110	908	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	38,696	38,696.00	25,382.34	.00	13,313.66	66%
A 18 4 6010 00 1110	941	41,735	41,735.00	36,908.78	.00	4,826.22	88%
A 18 4 6010 00 1110	942	33,030	33,030.00	29,211.27	.00	3,818.73	88%
A 18 4 6010 00 1111	944	41,000	41,000.00	44,252.24	.00	3,252.24	108%
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	48,315	48,315.00	35,621.16	.00	12,693.84	74%
A 18 4 6010 00 1110	1036	62,715	62,715.00	55,462.49	.00	7,252.51	88%
A 18 4 6010 00 1130	1056	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	0	9,998.00	11,144.69	.00	1,146.69	111%
A 18 4 6010 00 1110	1086	35,352	35,352.00	31,234.62	.00	4,117.38	88%
A 18 4 6010 00 1110	1087	37,817	37,817.00	29,080.18	.00	8,736.82	77%
A 18 4 6010 00 1110	1091	41,215	41,215.00	36,596.62	.00	4,618.38	89%
A 18 4 6010 00 1110	1120	41,424	41,424.00	32,160.77	.00	9,263.23	78%
A 18 4 6010 00 1110	1131	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	31,169	31,169.00	27,755.02	.00	3,413.98	89%
A 18 4 6010 00 1110	1133	39,208	39,208.00	34,673.78	.00	4,534.22	88%
A 18 4 6010 00 1110	1134	51,099	51,099.00	45,190.38	.00	5,908.62	88%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	33,300.57	.00	3,567.43	90%
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	29,509.01	.00	9,116.99	76%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	43,255.36	.00	5,655.64	88%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	31,267.94	.00	4,117.06	88%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	28,247.64	.00	10,578.36	73%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	34,967.88	.00	4,485.12	89%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	22,702.17	.00	15,822.83	59%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	34,717.04	.00	4,558.96	88%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	12,690.00	.00	1,690.00	115%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	57,719.74	.00	7,496.26	89%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	39,916.88	.00	5,329.12	88%
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	27,043.71	.00	2,956.29	90%
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	4,980.84	.00	24,714.16	17%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	19,994,576.03	337,200.67	8,597,016.30	70%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	19,901.07	4,098.93	83%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	8,514.59	5,485.41	61%
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	52,238.42	43,231.58	55%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	300.00	.21	.00	299.79	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	2,850.00	977.05	.00	1,872.95	34%
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	1,050.00	708.16	.00	341.84	67%
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	1,938.51	.00	2,561.49	43%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	133.58	.00	266.42	33%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	16,400.00	8,915.00	.00	7,485.00	54%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,596.11	4,619.69	.00	1,976.42	70%
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	600.00	.00	.00	600.00	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	4,000.00	.00	17,000.00	19%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	39,970	39,970.00	46,763.00	.00	6,793.00-	117%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,000	31,000.00	26,551.60	.00	4,448.40	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	292 MOTOR VEHICLE OPERATOR-PT	30,000	30,000.00	26,427.40	.00	3,572.60	88%
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	13,439.45	.00	2,409.55	85%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 11/30/21
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	44,306.03	.00	5,753.97	89%
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	34,663.28	.00	4,532.72	88%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	381,184.00	301,827.67	.00	79,356.33	79%