

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,551	2,551.00	.00	2,551.00	0%
A 16 3	1601 00 PUBLIC HEALTH FEES	10,604	10,604.00	151.25	10,452.75	1%
A 16 3	1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	.00	8,707.00	0%
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	97,792.75	1,369,603.25	7%
A 16 3	3401 00 PUBLIC HEALTH	470,547	470,547.00	2,083.25	468,463.75	0%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	.00	22,229.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	.00	8,893.00	0%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	.00	22,891.00	0%
A 16 3	3401 05 PUBLIC HEALTH	46,637	46,637.00	.00	46,637.00	0%
A 16 3	3401 06 PUBLIC HEALTH	49,625	49,625.00	.00	49,625.00	0%
A 16 3	3401 07 PUBLIC HEALTH	72,000	72,000.00	.00	72,000.00	0%
A 16 3	3401 08 PUBLIC HEALTH	1,985	1,985.00	.00	1,985.00	0%
A 16 3	3401 09 PUBLIC HEALTH	95,000	96,785.00	1,785.00	95,000.00	2%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	.00	112,791.00	0%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	.00	125,000.00	0%
A 16 3	4451 00 EI/FEDERAL	33,082	33,082.00	.00	33,082.00	0%
* TOTAL REVENUES		2,581,031	2,582,816.00	101,812.25	2,481,003.75	4%

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	345.33	257.44	4,397.23	12%
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	5.30	.00	4,494.70	0%
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	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4436	MEDICAL FEES	7,500	7,500.00	.00	.00	7,500.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,423	10,423.00	375.00	1,729.80	8,318.20	20%
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	16.48	.00	483.52	3%
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	.00	.00	1,000.00	0%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	.00	.00	5,000.00	0%
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	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	175.00	.00	7,623.00	2%
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	1,500.00	401.15	.00	1,098.85	27%
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	1,523	1,523.00	.00	.00	1,523.00	0%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
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	.00	.00	6,263.00	0%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	.00	.00	220.00	0%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	2,410	2,410.00	.00	136.50	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	322.97	676.62	.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	110.28	.00	2,889.72	4%
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	.00	.00	300.00	0%
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	.00	.00	1,000.00	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	11,755	11,205.00	1,500.00	.00	9,705.00	13%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
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	1,500	1,500.00	266.33	.00	1,233.67	18%
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	.00	.00	3,500.00	0%
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	500.00	.00	.00	500.00	0%
A 16 4 4010 04 4455		TRAINING	1,529	1,529.00	.00	.00	1,529.00	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	250.00	.00	.00	250.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	1,600.00	.00	.00	1,600.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	4,506	4,506.00	.00	.00	4,506.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	3,000.00	.00	.00	3,000.00	0%
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%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%

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	.00	.00	400.00	0%
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	.00	5,000.00	0%
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	.00	.00	.00	.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	1,232.00	.00	.00	1,232.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	2,500.00	416.88	.00	2,083.12	17%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	300.00	1,200.00	20%
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	3,500.00	547.34	.00	2,952.66	16%
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	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	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	125.00	.00	.00	125.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	8,425	8,425.00	3,000.00	.00	5,425.00	36%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.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	322.97	.00	1,677.03	16%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	325.00	.00	323.40	1.60	100%
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	36,779.00	.00	.00	36,779.00	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	.00	.00	.00	.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	5,000.00	.00	.00	5,000.00	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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	.00	150.00	0%
A 16 4 4010 08 4449		1,025	1,025.00	.00	.00	1,025.00	0%
A 16 4 4010 08 4455		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		500	500.00	.00	.00	500.00	0%
A 16 4 4010 08 4471		100	100.00	.00	.00	100.00	0%
A 16 4 4010 08 4491		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		160	160.00	.00	.00	160.00	0%
A 16 4 4010 08 4526		50	50.00	.00	.00	50.00	0%
A 16 4 4010 09 4490		95,000	96,785.00	1,176.96	4,287.31	91,320.73	6%
A 16 4 4046 00 4431		12,500	12,500.00	2,937.00	.00	9,563.00	23%
A 16 4 4046 00 4432		1,995,434	1,995,434.00	9,244.00	.00	1,986,190.00	0%
A 16 4 4046 00 4436		63,696	63,696.00	.00	.00	63,696.00	0%
A 16 4 4046 00 4438		129,762	135,602.00	135,375.56	.00	226.44	100%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		606,497	600,657.00	596.00	.00	600,061.00	0%
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	6,414.25	.00	103,589.75	6%
A 16 4 4059 00 4436		12,527	12,527.00	.00	.00	12,527.00	0%
A 16 4 4059 00 4438		10,928	10,928.00	.00	.00	10,928.00	0%
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 00 1110	27	36,870	36,870.00	4,363.15	.00	32,506.85	12%
A 16 4 4010 00 1110	32	84,797	84,797.00	10,071.65	.00	74,725.35	12%
A 16 4 4010 03 1110	36	17,295	17,295.00	.00	.00	17,295.00	0%
A 16 4 4010 00 1110	84	42,470	42,470.00	5,079.85	.00	37,390.15	12%
A 16 4 4010 05 1110	85	18,550	18,550.00	2,119.17	.00	16,430.83	11%
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	5,053.59	.00	37,996.41	12%
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	4,920.01	.00	36,720.99	12%
A 16 4 4010 00 1110	270	29,596	29,596.00	3,558.38	.00	26,037.62	12%
A 16 4 4010 00 1110	281	64,850	64,850.00	7,821.24	.00	57,028.76	12%
A 16 4 4010 00 1120	315	5,193	5,193.00	627.60	.00	4,565.40	12%
A 16 4 4010 00 1111	320	250	250.00	2,973.43	.00	2,723.43	1189%
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	5,654.93	.00	42,827.07	12%
A 16 4 4010 00 1110	435	38,256	38,256.00	4,449.03	.00	33,806.97	12%
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	10,406	10,406.00	1,188.66	.00	9,217.34	11%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	8,061	8,061.00	837.01	.00	7,223.99	10%
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	3,766.88	.00	27,576.12	12%
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	657.61	.00	4,957.39	12%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	1,680.00	.00	12,650.00	12%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	5,057.03	.00	37,787.97	12%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	3,904.32	.00	28,987.68	12%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	4,400.86	.00	33,180.14	12%
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	125.00	.00	375.00	25%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,590	13,590.00	1,639.99	.00	11,950.01	12%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	2,379.06	.00	18,516.94	11%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,506.00	740.91	.00	5,765.09	11%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	3,722.06	.00	27,496.94	12%
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	43,080.00	1,630.19	.00	41,449.81	4%
* TOTAL APPROPRIATIONS			4,003,416	4,048,281.00	264,312.75	7,711.07	3,776,257.18	7%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,387,677	1,387,677.00	.00	1,387,677.00	0%
A 17 3 3490 00	MENTAL HEALTH	1,835,504	1,835,504.00	.00	1,835,504.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES		3,223,181	3,223,181.00	.00	3,223,181.00	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	978,996	978,996.00	171,131.25	.00	807,864.75	17%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	401,181	401,181.00	91,849.00	.00	309,332.00	23%
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	.00	.00	500.00	0%
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	1,000.00	.00	.00	1,000.00	0%
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	1,000.00	.00	.00	1,000.00	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	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	70,000	70,000.00	.00	.00	70,000.00	0%
A 17 4 4320 00	4460 OTHER PROGRAMS	40,000	40,000.00	.00	.00	40,000.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,802,802	1,802,802.00	121,730.00	.00	1,681,072.00	7%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	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%	19,731	19,731.00	2,247.39	.00	17,483.61	11%
A 17 4 4310 00	1110 1055 SR ACCT CLERK TYPIST-15%	5,804	5,804.00	663.00	.00	5,141.00	11%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,329,044	3,329,044.00	389,898.64	.00	2,939,145.36	12%

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	.00	.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	25,698.27	25,698.27-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	22,849.21	377,150.79	6%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	3,130.00	3,130.00-	0%
A 18 3 1812 00 MISC. INCENTIVES	33,504	33,504.00	607.83	32,896.17	2%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	9,168.33	40,831.67	18%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	.00	50,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	80.24	19,919.76	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	15,360.22	209,639.78	7%
A 18 3 1841 00 HEAP	0	.00	32,862.79	32,862.79-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	20.56	20.56-	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	6,485.86	33,514.14	16%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	.00	.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	1,405.88-	1,311,530.88	0%
A 18 3 3619 00 CHILD CARE	465,000	465,000.00	.00	465,000.00	0%
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	.00	485,750.00	0%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	.00	87,500.00	0%
A 18 3 3643 00 RAISE THE AGE	297,000	297,000.00	.00	297,000.00	0%
A 18 3 3655 00 DAY CARE	781,814	781,814.00	.00	781,814.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	.00	2,869,000.00	0%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	3,682.06-	4,140,242.06	0%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	.00	667,384.00	0%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	.00	.00	0%
A 18 3 4619 00 CHILD CARE	1,700,000	1,700,000.00	.00	1,700,000.00	0%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	.00	16,750.00	0%
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	.00	14,000.00	0%
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	.00	.00	0%
* TOTAL REVENUES	14,851,721	14,851,721.00	111,175.37	14,740,545.63	1%

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	.00	.00	10,000.00	0%
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	.00	1,579.04	11,620.96	12%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4411		TELEPHONE	62,800	62,800.00	4,249.00	46,227.56	12,323.44 80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	717.93	19,281.99	.08 100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	602.82	6,397.14	.04 100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	10,159.56	47,584.20	20,796.24 74%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	.00	6,999.96	.04 100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	127.48	6,372.56	999.96 87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	39,800.00	.00	19,800.00	20,000.00 50%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	265.36	.00	9,334.64 3%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	146.00	4,000.08	3,053.92 58%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	356,253.00	3,202.17	150,949.19	202,101.64 43%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	.00	10,660.08	1,839.92 85%
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	27,425	27,425.00	741.80	22,325.00	4,358.20 84%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	500.00	3,000.00 14%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	10,500.00	1,497.50	.00	9,002.50 14%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	26,000.00	.00	.00	26,000.00 0%
A 18 4 6010 00 4462		TANF SERVICES	975,559	975,559.00	.00	913,921.92	61,637.08 94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	.00	.00	4,100.00 0%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	83.05	60.48	7,856.47 2%
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	12,175.56	.00	737,824.44 2%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	1,161.20	.00	83,838.80 1%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	1,221,070.00	.00	10,015,311.00 11%
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	183,161.27	.00	2,816,838.73 6%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	187,913.83	.00	3,062,086.17 6%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	16,955.14	.00	483,044.86 3%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	11,830.61	.00	688,169.39 2%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	465,000	465,000.00	.00	.00	465,000.00 0%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	189,952.74	.00	1,710,047.26 10%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	21,419.99	.00	3,580.01 86%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	140.00	.00	174,860.00 0%
A 18 4 6011 00 6143		RAISE THE AGE	297,000	297,000.00	.00	.00	297,000.00 0%
A 18 4 6010 00 1110	18	RPN	48,911	48,911.00	5,773.01	.00	43,137.99 12%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	5,654.93	.00	42,565.07 12%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	3,840.81	.00	29,328.19 12%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	35,012	35,012.00	4,132.49	.00	30,879.51 12%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	35,358	35,358.00	4,163.27	.00	31,194.73 12%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,741	32,741.00	3,803.82	.00	28,937.18 12%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	4,454.61	.00	33,888.39 12%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	5,199.57	.00	38,852.43 12%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	10,321.08	.00	76,575.92 12%
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	4,449.03	.00	33,244.97 12%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	2,319.59	.00	31,930.41 7%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	4,530.86	.00	34,105.14 12%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	4,025.35	.00	30,078.65 12%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	92	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	35,544	35,544.00	.00	.00	35,544.00	0%
A 18 4 6010 00 1110	96	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	14,609	14,609.00	545.77	.00	14,063.23	4%
A 18 4 6010 00 1110	108	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	34,795	34,795.00	4,081.68	.00	30,713.32	12%
A 18 4 6010 00 1110	125	69,735	69,735.00	8,282.70	.00	61,452.30	12%
A 18 4 6010 00 1110	127	53,880	53,880.00	6,806.33	.00	47,073.67	13%
A 18 4 6010 00 1110	213	38,525	38,525.00	4,519.21	.00	34,005.79	12%
A 18 4 6010 00 1110	273	44,876	44,876.00	5,296.72	.00	39,579.28	12%
A 18 4 6010 00 1120	276	66,884	66,884.00	7,944.06	.00	58,939.94	12%
A 18 4 6010 00 1110	282	50,952	50,952.00	6,013.75	.00	44,938.25	12%
A 18 4 6010 00 1110	321	35,358	35,358.00	.00	.00	35,358.00	0%
A 18 4 6010 00 1110	322	38,582	38,582.00	4,449.03	.00	34,132.97	12%
A 18 4 6010 00 1110	325	44,052	44,052.00	5,199.57	.00	38,852.43	12%
A 18 4 6010 00 1110	328	37,437	37,437.00	4,411.36	.00	33,025.64	12%
A 18 4 6010 00 1110	345	37,917	37,917.00	4,454.61	.00	33,462.39	12%
A 18 4 6010 00 1110	357	37,234	37,234.00	3,693.03	.00	33,540.97	10%
A 18 4 6010 00 1110	359	35,666	35,666.00	4,204.13	.00	31,461.87	12%
A 18 4 6010 00 1110	361	32,005	32,005.00	3,766.90	.00	28,238.10	12%
A 18 4 6010 00 1110	364	37,003	37,003.00	4,367.43	.00	32,635.57	12%
A 18 4 6010 00 1110	365	31,884	31,884.00	3,738.31	.00	28,145.69	12%
A 18 4 6010 00 1110	371	52,054	52,054.00	6,143.92	.00	45,910.08	12%
A 18 4 6010 00 1110	372	62,715	62,715.00	7,402.12	.00	55,312.88	12%
A 18 4 6010 00 1110	373	38,871	38,871.00	4,564.35	.00	34,306.65	12%
A 18 4 6010 00 1110	374	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	38,525	38,525.00	4,519.21	.00	34,005.79	12%
A 18 4 6010 00 1110	376	39,615	39,615.00	4,654.74	.00	34,960.26	12%
A 18 4 6010 00 1110	377	42,845	42,845.00	5,057.03	.00	37,787.97	12%
A 18 4 6010 00 1110	378	39,208	39,208.00	4,627.65	.00	34,580.35	12%
A 18 4 6010 00 1110	379	45,563	45,563.00	5,377.85	.00	40,185.15	12%
A 18 4 6010 00 1110	382	38,826	38,826.00	4,564.35	.00	34,261.65	12%
A 18 4 6010 00 1110	383	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	38,525	38,525.00	4,609.61	.00	33,915.39	12%
A 18 4 6010 00 1110	386	38,907	38,907.00	4,564.35	.00	34,342.65	12%
A 18 4 6010 00 1110	409	46,396	46,396.00	6,476.61	.00	39,919.39	14%
A 18 4 6010 00 1110	413	42,845	42,845.00	5,057.03	.00	37,787.97	12%
A 18 4 6010 00 1110	424	40,090	40,090.00	4,714.14	.00	35,375.86	12%
A 18 4 6010 00 1110	426	36,868	36,868.00	2,682.28	.00	34,185.72	7%
A 18 4 6010 00 1110	428	35,491	35,491.00	4,122.53	.00	31,368.47	12%
A 18 4 6010 00 1110	432	31,482	31,482.00	2,749.27	.00	28,732.73	9%
A 18 4 6010 00 1110	441	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	443	34,425	34,425.00	1,441.79	.00	32,983.21	4%
A 18 4 6010 00 1110	459	35,491	35,491.00	4,144.65	.00	31,346.35	12%
A 18 4 6010 00 1120	464	43,677	43,677.00	3,336.98	.00	40,340.02	8%
A 18 4 6010 00 1110	468	33,479	33,479.00	3,951.60	.00	29,527.40	12%
A 18 4 6010 00 1110	480	35,405	35,405.00	4,163.27	.00	31,241.73	12%
A 18 4 6010 00 1110	505	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	53,314	53,314.00	6,332.31	.00	46,981.69	12%
A 18 4 6010 00 1110	514	38,696	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	515	35,666	35,666.00	2,847.96	.00	32,818.04	8%
A 18 4 6010 00 1110	516	34,795	34,795.00	1,711.67	.00	33,083.33	5%
A 18 4 6010 00 1110	518	40,495	40,495.00	4,779.58	.00	35,715.42	12%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	520	36,136	36,136.00	4,244.98	.00	31,891.02	12%
A 18 4 6010 00 1110	521	35,133	35,133.00	.00	.00	35,133.00	0%
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	5,199.57	.00	38,852.43	12%
A 18 4 6010 00 1110	528	41,424	41,424.00	5,124.35	.00	36,299.65	12%
A 18 4 6010 00 1110	530	32,424	32,424.00	1,384.55	.00	31,039.45	4%
A 18 4 6010 00 1110	532	33,030	33,030.00	3,898.62	.00	29,131.38	12%
A 18 4 6010 00 1110	533	35,228	35,228.00	4,132.49	.00	31,095.51	12%
A 18 4 6010 00 1110	538	38,049	38,049.00	4,454.61	.00	33,594.39	12%
A 18 4 6010 00 1110	542	46,069	46,069.00	5,437.71	.00	40,631.29	12%
A 18 4 6010 00 1110	551	50,952	50,952.00	6,013.75	.00	44,938.25	12%
A 18 4 6010 00 1110	556	31,482	31,482.00	3,693.03	.00	27,788.97	12%
A 18 4 6010 00 1110	583	45,563	45,563.00	.00	.00	45,563.00	0%
A 18 4 6010 00 1110	595	35,653	35,653.00	4,204.13	.00	31,448.87	12%
A 18 4 6010 00 1110	596	35,666	35,666.00	4,204.13	.00	31,461.87	12%
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	3,951.60	.00	29,734.40	12%
A 18 4 6010 00 1110	615	32,917	32,917.00	3,840.81	.00	29,076.19	12%
A 18 4 6010 00 1110	687	32,112	32,112.00	3,729.98	.00	28,382.02	12%
A 18 4 6010 00 1110	688	36,868	36,868.00	4,857.14	.00	32,010.86	13%
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	33,479.00	.00	.00	33,479.00	0%
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	3,787.25	.00	30,122.75	11%
A 18 4 6010 00 1110	747	37,003	37,003.00	4,367.43	.00	32,635.57	12%
A 18 4 6010 00 1110	763	39,208	39,208.00	4,627.65	.00	34,580.35	12%
A 18 4 6010 00 1110	767	52,054	52,054.00	.00	.00	52,054.00	0%
A 18 4 6010 00 1110	783	52,079	52,079.00	6,090.23	.00	45,988.77	12%
A 18 4 6010 00 1110	800	52,054	52,054.00	6,143.92	.00	45,910.08	12%
A 18 4 6010 00 1110	853	37,003	37,003.00	4,367.43	.00	32,635.57	12%
A 18 4 6010 00 1110	872	38,525	38,525.00	4,519.21	.00	34,005.79	12%
A 18 4 6010 00 1110	885	78,707	78,707.00	.00	.00	78,707.00	0%
A 18 4 6010 00 1110	886	39,208	39,208.00	3,134.86	.00	36,073.14	8%
A 18 4 6010 00 1110	889	35,491	35,491.00	4,122.53	.00	31,368.47	12%
A 18 4 6010 00 1125	902	80,000	80,000.00	3,216.30	.00	76,783.70	4%
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	4,567.32	.00	34,128.68	12%
A 18 4 6010 00 1110	941	41,735	41,735.00	4,925.90	.00	36,809.10	12%
A 18 4 6010 00 1110	942	33,030	33,030.00	3,898.62	.00	29,131.38	12%
A 18 4 6010 00 1111	944	41,000	41,000.00	5,966.37	.00	35,033.63	15%
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	1,861.77	.00	46,453.23	4%
A 18 4 6010 00 1110	1036	62,715	62,715.00	7,402.12	.00	55,312.88	12%
A 18 4 6010 00 1130	1056	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	0	4,999.00	3,404.81	.00	1,594.19	68%
A 18 4 6010 00 1110	1086	35,352	35,352.00	4,163.27	.00	31,188.73	12%
A 18 4 6010 00 1110	1087	37,817	37,817.00	4,454.61	.00	33,362.39	12%
A 18 4 6010 00 1110	1091	41,215	41,215.00	4,895.27	.00	36,319.73	12%
A 18 4 6010 00 1110	1120	41,424	41,424.00	4,859.40	.00	36,564.60	12%
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	3,684.01	.00	27,484.99	12%
A 18 4 6010 00 1110	1133	39,208	39,208.00	4,627.65	.00	34,580.35	12%
A 18 4 6010 00 1110	1134	51,099	51,099.00	6,031.21	.00	45,067.79	12%
A 18 4 6010 00 1110	1135	36,868	36,868.00	4,411.36	.00	32,456.64	12%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	4,520.67	.00	34,105.33	12%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	5,773.01	.00	43,137.99	12%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	4,163.27	.00	31,221.73	12%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	4,564.35	.00	34,261.65	12%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	4,654.74	.00	34,798.26	12%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	2,208.56	.00	36,316.44	6%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	4,609.61	.00	34,666.39	12%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	1,680.00	.00	9,320.00	15%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	7,745.94	.00	57,470.06	12%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	5,296.72	.00	39,949.28	12%
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	3,607.75	.00	26,392.25	12%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	4,654.74	.00	34,945.26	12%
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	.00	.00	38,696.00	0%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	2,378,917.18	1,256,659.20	25,293,216.62	13%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	.00	24,000.00	0%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	.00	14,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	760.32	2,739.68	22%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	6,000	6,000.00	.00	6,000.00	0%
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	.00	8,000.00	0%
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	760.32	94,709.68	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	.00	.00	1,200.00	0%
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	.00	.00	1,000.00	0%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	5,495.00-	.00	92,995.00	6%
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	.00	.00	500.00	0%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	15.17	.00	384.83	4%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	2,750.00	.00	7,250.00	28%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	.00	.00	6,500.00	0%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	8,000.00	.00	.00	8,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	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	150.00	80.00	.00	70.00	53%
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	.00	.00	700.00	0%
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	50.00	.00	150.00	25%
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	.00	.00	21,000.00	0%
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	3,563.20	.00	27,436.80	11%
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	2,901.11	.00	27,098.89	10%
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	1,830.43	.00	14,018.57	12%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 2/28/21  
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	5,945.83	.00	44,114.17	12%
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	4,626.25	.00	34,569.75	12%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	371,184.00	16,266.99	.00	354,917.01	4%