

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	728.75	9,875.25	7%
A 16 3	1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	1,388.75	7,318.25	16%
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	140,463.99	1,326,932.01	10%
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	3,528.23	43,108.77	8%
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	149,977.97	2,432,838.03	6%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2220 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2260 OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408 OFFICE SUPPLIES	5,000	5,000.00	602.75	.00	4,397.25	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	1,292.34	.00	3,207.66	29%
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	1,170.45	2,333.81	6,918.74	34%
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	25.09	.00	4,974.91	1%
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	644.42	372.26	6,781.32	13%
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	148.00	.00	6,115.00	2%
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	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	168.42	172.85	2,658.73	11%
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	2,000.00	.00	9,205.00	18%
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	626.93	.00	1,873.07	25%
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	821.01	.00	2,678.99	23%
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	44.80	.00	955.20	4%
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	4,325.00	2,000.00	323.40	2,001.60	54%
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	32,779.00	.00	.00	32,779.00	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	46.00	.00	4.00	92%
A 16 4 4010 09 4490		95,000	96,785.00	8,952.67	191.26	87,641.07	9%
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	37,442.99	.00	1,957,991.01	2%
A 16 4 4046 00 4436		63,696	63,696.00	2,434.00	.00	61,262.00	4%
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	1,305.00	.00	599,352.00	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	21,721.25	.00	88,282.75	20%
A 16 4 4059 00 4436		12,527	12,527.00	752.00	.00	11,775.00	6%
A 16 4 4059 00 4438		10,928	10,928.00	728.75	.00	10,199.25	7%
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	8,561.65	.00	28,308.35	23%
A 16 4 4010 00 1110	32	84,797	84,797.00	19,818.41	.00	64,978.59	23%
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	9,931.60	.00	32,538.40	23%
A 16 4 4010 05 1110	85	18,550	18,550.00	4,238.34	.00	14,311.66	23%
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	9,944.16	.00	33,105.84	23%
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	9,681.31	.00	31,959.69	23%
A 16 4 4010 00 1110	270	29,596	29,596.00	6,929.48	.00	22,666.52	23%
A 16 4 4010 00 1110	281	64,850	64,850.00	15,390.18	.00	49,459.82	24%
A 16 4 4010 00 1120	315	5,193	5,193.00	1,234.95	.00	3,958.05	24%
A 16 4 4010 00 1111	320	250	250.00	4,106.82	.00	3,856.82	1643%
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	11,144.09	.00	37,337.91	23%
A 16 4 4010 00 1110	435	38,256	38,256.00	8,754.54	.00	29,501.46	23%
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	2,377.32	.00	8,028.68	23%

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	2,463.46	.00	5,597.54	31%
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	7,335.50	.00	24,007.50	23%
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	1,299.73	.00	4,315.27	23%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	3,360.00	.00	10,970.00	23%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	9,950.93	.00	32,894.07	23%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	7,661.31	.00	25,230.69	23%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	8,698.15	.00	28,882.85	23%
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	3,227.08	.00	10,362.92	24%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	4,758.12	.00	16,137.88	23%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,506.00	1,481.82	.00	5,024.18	23%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	7,288.01	.00	23,930.99	23%
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	6,520.76	.00	36,559.24	15%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	.00	.00	17,295.00	0%
* TOTAL APPROPRIATIONS			4,003,416	4,048,281.00	415,007.51	3,693.58	3,629,579.91	10%

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%
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	14,984.00	14,984.00	0%
* TOTAL REVENUES		3,223,181	3,223,181.00	14,984.00	3,208,197.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	978,996	978,996.00	248,698.25	.00	730,297.75	25%
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	8,446.00	.00	31,554.00	21%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,802,802	1,802,802.00	457,447.00	.00	1,345,355.00	25%
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	4,494.78	.00	15,236.22	23%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	5,804	5,804.00	1,326.00	.00	4,478.00	23%
A 17 4 4310 00	1130 1223	INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,329,044	3,329,044.00	814,539.03	.00	2,514,504.97	24%

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	41,708.04	41,708.04-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	18,847.36	381,152.64	5%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	3,150.00	3,150.00-	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	9,638.65	40,361.35	19%
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	37,002.48	187,997.52	16%
A 18 3 1841 00 HEAP	0	.00	38,349.56	38,349.56-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	493.66	493.66-	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	7,325.86	32,674.14	18%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	13,895.00-	13,895.00	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	201,392.81	1,108,732.19	15%
A 18 3 3619 00 CHILD CARE	465,000	465,000.00	187,398.00	277,602.00	40%
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	72,804.00	412,946.00	15%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	1,175.00	86,325.00	1%
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	41,980.00	739,834.00	5%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	6,527.00-	6,527.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	156,960.00	2,712,040.00	5%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	112,296.18	4,024,263.82	3%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	191,577.00	475,807.00	29%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	307,894.00	307,894.00-	0%
A 18 3 4619 00 CHILD CARE	1,700,000	1,700,000.00	60,544.00	1,639,456.00	4%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	9,119.00	7,631.00	54%
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	8,561.00	5,439.00	61%
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	15,528.00	15,528.00-	0%
* TOTAL REVENUES	14,851,721	14,851,721.00	1,513,179.00	13,338,542.00	10%

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	319.98	9,680.02	3%
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	2,027.64	2,358.28	8,814.08	33%
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	8,333.44	42,143.12	12,323.44 80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	1,813.06	18,186.86	.08 100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	1,616.65	5,383.31	.04 100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	19,771.56	37,972.20	20,796.24 74%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	97.72	6,902.24	.04 100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	542.05	5,957.99	999.96 87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	39,800.00	1,882.55	19,800.00	18,117.45 54%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	1,818.15	.00	7,781.85 19%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	257.00	3,889.08	3,053.92 58%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	351,254.00	56,764.77	153,799.91	140,689.32 60%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	397.09	10,262.99	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	23.97	536.03 4%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	25.00	.00	975.00 3%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,425	27,425.00	1,741.80	22,325.00	3,358.20 88%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	500.00	.00	3,000.00 14%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	10,500.00	3,997.50	.00	6,502.50 38%
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	949,609.92	25,949.08 97%
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	113.29	138.71	7,748.00 3%
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	45,903.54	.00	704,096.46 6%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	7,358.76	.00	77,641.24 9%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	2,076,310.00	.00	9,160,071.00 18%
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	307,609.22	.00	2,692,390.78 10%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	384,440.08	.00	2,865,559.92 12%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	75,055.06	.00	424,944.94 15%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	23,755.53	.00	676,244.47 3%
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	343,205.13	.00	1,556,794.87 18%
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	210.00	.00	174,790.00 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	11,359.79	.00	37,551.21 23%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	11,127.44	.00	37,092.56 23%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	7,557.72	.00	25,611.28 23%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	35,012	35,012.00	5,465.55	.00	29,546.45 16%
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	7,484.94	.00	25,256.06 23%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	8,765.52	.00	29,577.48 23%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	10,231.41	.00	33,820.59 23%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	20,309.22	.00	66,587.78 23%
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	8,754.54	.00	28,939.46 23%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	7,119.24	.00	27,130.76 21%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	8,947.97	.00	29,688.03 23%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	7,920.85	.00	26,183.15 23%

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	1,473.33	.00	34,070.67	4%
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	1,366.43	.00	13,242.57	9%
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	8,031.69	.00	26,763.31	23%
A 18 4 6010 00 1110	125	69,735	69,735.00	16,298.22	.00	53,436.78	23%
A 18 4 6010 00 1110	127	53,880	53,880.00	13,393.10	.00	40,486.90	25%
A 18 4 6010 00 1110	213	38,525	38,525.00	8,892.64	.00	29,632.36	23%
A 18 4 6010 00 1110	273	44,876	44,876.00	10,422.58	.00	34,453.42	23%
A 18 4 6010 00 1120	276	66,884	66,884.00	15,631.86	.00	51,252.14	23%
A 18 4 6010 00 1110	282	50,952	50,952.00	11,833.51	.00	39,118.49	23%
A 18 4 6010 00 1110	321	35,358	35,358.00	2,738.70	.00	32,619.30	8%
A 18 4 6010 00 1110	322	38,582	38,582.00	8,869.02	.00	29,712.98	23%
A 18 4 6010 00 1110	325	44,052	44,052.00	6,876.85	.00	37,175.15	16%
A 18 4 6010 00 1110	328	37,437	37,437.00	8,680.42	.00	28,756.58	23%
A 18 4 6010 00 1110	345	37,917	37,917.00	8,765.52	.00	29,151.48	23%
A 18 4 6010 00 1110	357	37,234	37,234.00	7,045.69	.00	30,188.31	19%
A 18 4 6010 00 1110	359	35,666	35,666.00	6,916.47	.00	28,749.53	19%
A 18 4 6010 00 1110	361	32,005	32,005.00	7,412.29	.00	24,592.71	23%
A 18 4 6010 00 1110	364	37,003	37,003.00	8,593.98	.00	28,409.02	23%
A 18 4 6010 00 1110	365	31,884	31,884.00	7,383.70	.00	24,500.30	23%
A 18 4 6010 00 1110	371	52,054	52,054.00	12,089.65	.00	39,964.35	23%
A 18 4 6010 00 1110	372	62,715	62,715.00	14,565.46	.00	48,149.54	23%
A 18 4 6010 00 1110	373	38,871	38,871.00	7,509.09	.00	31,361.91	19%
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	8,892.64	.00	29,632.36	23%
A 18 4 6010 00 1110	376	39,615	39,615.00	9,159.33	.00	30,455.67	23%
A 18 4 6010 00 1110	377	42,845	42,845.00	9,950.93	.00	32,894.07	23%
A 18 4 6010 00 1110	378	39,208	39,208.00	9,106.02	.00	30,101.98	23%
A 18 4 6010 00 1110	379	45,563	45,563.00	10,582.22	.00	34,980.78	23%
A 18 4 6010 00 1110	382	38,826	38,826.00	8,981.46	.00	29,844.54	23%
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	9,070.52	.00	29,454.48	24%
A 18 4 6010 00 1110	386	38,907	38,907.00	8,981.46	.00	29,925.54	23%
A 18 4 6010 00 1110	409	46,396	46,396.00	12,744.30	.00	33,651.70	27%
A 18 4 6010 00 1110	413	42,845	42,845.00	9,950.93	.00	32,894.07	23%
A 18 4 6010 00 1110	424	40,090	40,090.00	9,276.21	.00	30,813.79	23%
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	8,112.08	.00	27,378.92	23%
A 18 4 6010 00 1110	432	31,482	31,482.00	6,809.26	.00	24,672.74	22%
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	8,204.64	.00	27,286.36	23%
A 18 4 6010 00 1120	464	43,677	43,677.00	6,807.61	.00	36,869.39	16%
A 18 4 6010 00 1110	468	33,479	33,479.00	7,775.73	.00	25,703.27	23%
A 18 4 6010 00 1110	480	35,405	35,405.00	8,192.24	.00	27,212.76	23%
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	12,460.35	.00	40,853.65	23%
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	6,238.38	.00	29,427.62	17%
A 18 4 6010 00 1110	516	34,795	34,795.00	5,661.68	.00	29,133.32	16%
A 18 4 6010 00 1110	518	40,495	40,495.00	9,404.98	.00	31,090.02	23%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	36,136	36,136.00	8,353.03	.00	27,782.97	23%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,133	35,133.00	1,946.78	.00	33,186.22	6%
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	10,231.41	.00	33,820.59	23%
A 18 4 6010 00 1110	528	SR CASEWORKER	41,424	41,424.00	7,640.27	.00	33,783.73	18%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,424	32,424.00	4,615.16	.00	27,808.84	14%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,030	33,030.00	7,671.48	.00	25,358.52	23%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	35,228.00	8,131.67	.00	27,096.33	23%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,049	38,049.00	8,765.52	.00	29,283.48	23%
A 18 4 6010 00 1110	542	SR CASEWORKER	46,069	46,069.00	10,700.01	.00	35,368.99	23%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,952	50,952.00	11,833.51	.00	39,118.49	23%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,482	31,482.00	4,526.94	.00	26,955.06	14%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,563	45,563.00	4,746.60	.00	40,816.40	10%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	35,653	35,653.00	8,272.64	.00	27,380.36	23%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	35,666	35,666.00	8,272.64	.00	27,393.36	23%
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	7,775.73	.00	25,910.27	23%
A 18 4 6010 00 1110	615	RECEPTIONIST	32,917	32,917.00	5,079.78	.00	27,837.22	15%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,112	32,112.00	7,339.64	.00	24,772.36	23%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,868	36,868.00	9,557.60	.00	27,310.40	26%
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	33,479.00	.00	.00	33,479.00	0%
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	7,445.39	.00	26,464.61	22%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,003	37,003.00	8,593.98	.00	28,409.02	23%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	39,208	39,208.00	4,627.65	.00	34,580.35	12%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	52,054	52,054.00	4,159.38	.00	47,894.62	8%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,079	52,079.00	11,984.00	.00	40,095.00	23%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,054	52,054.00	12,089.65	.00	39,964.35	23%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,003	37,003.00	8,593.98	.00	28,409.02	23%
A 18 4 6010 00 1110	872	CASEWORKER	38,525	38,525.00	8,892.64	.00	29,632.36	23%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,707	78,707.00	.00	.00	78,707.00	0%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	39,208	39,208.00	4,557.88	.00	34,650.12	12%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,491	35,491.00	8,112.08	.00	27,378.92	23%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	9,710.93	.00	70,289.07	12%
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	7,513.98	.00	31,182.02	19%
A 18 4 6010 00 1110	941	CASEWORKER	41,735	41,735.00	9,692.90	.00	32,042.10	23%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,030	33,030.00	7,671.48	.00	25,358.52	23%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	14,110.06	.00	26,889.94	34%
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	6,893.61	.00	41,421.39	14%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	62,715	62,715.00	14,565.46	.00	48,149.54	23%
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	6,582.63	.00	3,415.37	66%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,352	35,352.00	8,192.24	.00	27,159.76	23%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	37,817	37,817.00	8,765.52	.00	29,051.48	23%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	41,215	41,215.00	9,632.63	.00	31,582.37	23%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,424	41,424.00	9,562.05	.00	31,861.95	23%
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	7,249.18	.00	23,919.82	23%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,208	39,208.00	9,106.02	.00	30,101.98	23%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,099	51,099.00	11,867.86	.00	39,231.14	23%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	8,688.79	.00	28,179.21	24%

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	8,937.78	.00	29,688.22	23%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	11,359.79	.00	37,551.21	23%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	8,192.24	.00	27,192.76	23%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	8,981.46	.00	29,844.54	23%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	9,159.33	.00	30,293.67	23%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	3,768.41	.00	34,756.59	10%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	9,070.52	.00	30,205.48	23%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	3,330.00	.00	7,670.00	30%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	15,242.01	.00	49,973.99	23%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	10,422.58	.00	34,823.42	23%
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	7,099.12	.00	22,900.88	24%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	9,159.33	.00	30,440.67	23%
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	1,631.30	.00	37,064.70	4%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	4,635,614.51	1,279,073.56	23,014,104.93	20%

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	2,280.76	1,219.24	65%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	6,000	6,000.00	100.00	5,900.00	2%
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	1,550.00	6,450.00	19%
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	3,930.76	91,539.24	4%

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	222.63	.00	2,777.37	7%
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	54.91	.00	945.09	5%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	484.28	.00	515.72	48%
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	36.41	.00	463.59	7%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	20.18	.00	2,979.82	1%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	25.65	.00	374.35	6%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	7,965.00	.00	2,035.00	80%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	350.32	.00	6,149.68	5%
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	86.99	613.01	12%
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	.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	7,011.46	.00	23,988.54	23%
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	6,829.03	.00	23,170.97	23%
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	3,535.08	.00	12,313.92	22%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 3/31/21
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	11,699.86	.00	38,360.14	23%
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	9,103.27	.00	30,092.73	23%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	371,184.00	122,093.08	86.99	249,003.93	33%