

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,551	2,551.00	71.00	2,480.00	3%
A 16 3	1601 00 PUBLIC HEALTH FEES	10,604	10,604.00	1,127.50	9,476.50	11%
A 16 3	1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	1,512.50	7,194.50	17%
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	350,611.12	1,116,784.88	24%
A 16 3	3401 00 PUBLIC HEALTH	470,547	470,547.00	4,166.50	466,380.50	1%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	5,218.16	17,010.84	23%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	484.93	8,408.07	5%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	5,136.25	25,913.75	17%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	1,869.84	21,021.16	8%
A 16 3	3401 05 PUBLIC HEALTH	46,637	46,637.00	7,149.65	39,487.35	15%
A 16 3	3401 06 PUBLIC HEALTH	49,625	49,625.00	12,370.66	37,254.34	25%
A 16 3	3401 07 PUBLIC HEALTH	72,000	72,000.00	8,392.55	63,607.45	12%
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	10,961.58	85,823.42	11%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	33,300.45	79,490.55	30%
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	442,372.69	2,140,443.31	17%

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	130.00	.00	128.20	1.80	99%
A 16 4	4010 00 4408 OFFICE SUPPLIES	5,000	4,870.00	1,540.30	223.86	3,105.84	36%
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	1,297.64	.00	3,202.36	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	7.82	492.18	2%
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	1,774.46	2,104.80	6,543.74	37%
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	31.81	.00	4,968.19	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	1,016.68	549.26	6,232.06	20%
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	207.00	.00	6,056.00	3%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	13.91	.00	206.09	6%
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	341.27	382.86	2,275.87	24%
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	3.36	.00	996.64	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	7,100.00	.00	6,741.00	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	1,232.00	1,132.69	.00	99.31	92%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	1,300.00	626.93	.00	673.07	48%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	850.00	149.69	300.00	400.31	53%
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	930.96	.00	2,569.04	27%
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	.00	.00	.00	.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	100.00	68.88	.00	31.12	69%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	8,425	4,200.00	4,000.00	.00	200.00	95%
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	451.24	.00	1,548.76	23%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	4,325.00	2,323.40	1,000.00	1,001.60	77%
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	4,790.00	.00	.00	4,790.00	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	210.00	.00	.00	210.00	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	45.36	.00	54.64	45%
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	9,158.64	227.38	87,398.98	10%
A 16 4 4046 00 4431		12,500	12,500.00	5,874.00	.00	6,626.00	47%
A 16 4 4046 00 4432		1,995,434	1,995,434.00	205,565.72	150,488.39	1,639,379.89	18%
A 16 4 4046 00 4436		63,696	63,696.00	6,144.00	2,996.00	54,556.00	14%
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	23,266.44	23,815.32	553,575.24	8%
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	29,548.00	.00	80,456.00	27%
A 16 4 4059 00 4436		12,527	12,527.00	1,113.00	.00	11,414.00	9%
A 16 4 4059 00 4438		10,928	10,928.00	1,176.50	.00	9,751.50	11%
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	11,360.65	.00	25,509.35	31%
A 16 4 4010 00 1110	32	84,797	84,797.00	26,316.25	.00	58,480.75	31%
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	13,166.10	.00	29,303.90	31%
A 16 4 4010 05 1110	85	18,550	18,550.00	5,651.12	.00	12,898.88	30%
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	13,204.54	.00	29,845.46	31%
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	12,855.51	.00	28,785.49	31%
A 16 4 4010 00 1110	270	29,596	29,596.00	9,176.88	.00	20,419.12	31%
A 16 4 4010 00 1110	281	64,850	64,850.00	20,436.14	.00	44,413.86	32%
A 16 4 4010 00 1120	315	5,193	5,193.00	1,639.85	.00	3,553.15	32%
A 16 4 4010 00 1111	320	250	4,750.00	4,124.29	.00	625.71	87%
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	14,847.91	.00	33,634.09	31%
A 16 4 4010 00 1110	435	38,256	38,256.00	11,624.88	.00	26,631.12	30%
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	3,169.76	.00	7,236.24	30%

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	2,818.82	.00	5,242.18	35%
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	9,714.58	.00	21,628.42	31%
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	1,727.81	.00	3,887.19	31%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	4,440.00	.00	9,890.00	31%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	13,213.53	.00	29,631.47	31%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	10,165.97	.00	22,726.03	31%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	11,563.01	.00	26,017.99	31%
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	4,285.14	.00	9,304.86	32%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	6,344.16	.00	14,551.84	30%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,506.00	1,975.76	.00	4,530.24	30%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	9,665.30	.00	21,553.70	31%
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	6,846.78	.00	31,733.22	18%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	2,934.36	.00	14,360.64	17%
* TOTAL APPROPRIATIONS			4,003,416	4,048,281.00	682,779.93	188,964.89	3,176,536.18	22%

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		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	978,996	978,996.00	462,146.00	.00	516,850.00	47%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	401,181	401,181.00	223,997.25	.00	177,183.75	56%
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	500.00	.00	.00	100%
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	625,633.75	.00	1,177,168.25	35%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	3,460.00	.00	1,540.00	69%
A 17 4 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	5,993.04	.00	13,737.96	30%
A 17 4 4310 00	1110 1055 SR ACCT CLERK TYPIST-15%	5,804	5,804.00	1,768.00	.00	4,036.00	30%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,329,044	3,329,044.00	1,334,222.04	.00	1,994,821.96	40%

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	92,398.25	92,398.25-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	13,843.58	386,156.42	3%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	3,286.00	3,286.00-	0%
A 18 3 1812 00 MISC. INCENTIVES	33,504	33,504.00	1,746.28	31,757.72	5%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	9,828.17	40,171.83	20%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	18,344.53	31,655.47	37%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	4,985.79	15,014.21	25%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	46,110.46	178,889.54	20%
A 18 3 1841 00 HEAP	0	.00	40,682.06	40,682.06-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	718.62	718.62-	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	8,165.86	31,834.14	20%
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	1,586,916.59	13,264,804.41	11%

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	319.98	.00	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	5,187.52	.00	8,012.48	39%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	2,000.00	1,000.00	67%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4411		TELEPHONE	62,800	62,800.00	12,440.54	38,035.99	12,323.47 80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	2,616.55	17,383.37	.08 100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	2,415.74	4,584.22	.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	573.85	6,426.11	.04 100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	592.82	5,907.22	999.96 87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	39,800.00	6,832.55	14,850.00	18,117.45 54%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	1,965.09	.00	7,634.91 20%
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	78,059.72	131,049.27	142,145.01 60%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	1,588.96	9,071.12	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	45.07	454.93 9%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	34.92	.00	525.08 6%
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	65,289.22	891,727.74	18,542.04 98%
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	251.05	363.55	7,385.40 8%
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	65,042.16	.00	684,957.84 9%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	8,229.96	.00	76,770.04 10%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	2,760,502.00	.00	8,475,879.00 25%
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	438,480.63	.00	2,561,519.37 15%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	589,297.16	.00	2,660,702.84 18%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	119,695.00	.00	380,305.00 24%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	43,176.10	.00	656,823.90 6%
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	462,904.91	.00	1,437,095.09 24%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	21,440.99	.00	3,559.01 86%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	2,380.00	.00	172,620.00 1%
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	15,084.31	.00	33,826.69 31%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	14,775.78	.00	33,444.22 31%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	10,035.66	.00	23,133.34 30%
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	9,939.02	.00	22,801.98 30%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	11,639.46	.00	26,703.54 30%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	13,585.97	.00	30,466.03 31%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	26,967.98	.00	59,929.02 31%
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	11,624.88	.00	26,069.12 31%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	9,521.83	.00	24,728.17 28%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	11,892.71	.00	26,743.29 31%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	10,517.85	.00	23,586.15 31%

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	2,210.00	.00	33,334.00	6%
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	2,035.71	.00	12,573.29	14%
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	10,665.03	.00	24,129.97	31%
A 18 4 6010 00 1110	125	69,735	69,735.00	21,641.90	.00	48,093.10	31%
A 18 4 6010 00 1110	127	53,880	53,880.00	17,784.28	.00	36,095.72	33%
A 18 4 6010 00 1110	213	38,525	38,525.00	11,808.26	.00	26,716.74	31%
A 18 4 6010 00 1110	273	44,876	44,876.00	13,839.82	.00	31,036.18	31%
A 18 4 6010 00 1120	276	66,884	66,884.00	20,757.06	.00	46,126.94	31%
A 18 4 6010 00 1110	282	50,952	50,952.00	15,713.35	.00	35,238.65	31%
A 18 4 6010 00 1110	321	35,358	35,358.00	4,108.05	.00	31,249.95	12%
A 18 4 6010 00 1110	322	38,582	38,582.00	11,815.68	.00	26,766.32	31%
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	11,526.46	.00	25,910.54	31%
A 18 4 6010 00 1110	345	37,917	37,917.00	11,639.46	.00	26,277.54	31%
A 18 4 6010 00 1110	357	37,234	37,234.00	9,428.29	.00	27,805.71	25%
A 18 4 6010 00 1110	359	35,666	35,666.00	7,594.55	.00	28,071.45	21%
A 18 4 6010 00 1110	361	32,005	32,005.00	9,842.55	.00	22,162.45	31%
A 18 4 6010 00 1110	364	37,003	37,003.00	11,411.68	.00	25,591.32	31%
A 18 4 6010 00 1110	365	31,884	31,884.00	9,813.96	.00	22,070.04	31%
A 18 4 6010 00 1110	371	52,054	52,054.00	16,053.47	.00	36,000.53	31%
A 18 4 6010 00 1110	372	62,715	62,715.00	19,341.02	.00	43,373.98	31%
A 18 4 6010 00 1110	373	38,871	38,871.00	10,453.83	.00	28,417.17	27%
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	11,808.26	.00	26,716.74	31%
A 18 4 6010 00 1110	376	39,615	39,615.00	12,162.39	.00	27,452.61	31%
A 18 4 6010 00 1110	377	42,845	42,845.00	13,213.53	.00	29,631.47	31%
A 18 4 6010 00 1110	378	39,208	39,208.00	12,091.60	.00	27,116.40	31%
A 18 4 6010 00 1110	379	45,563	45,563.00	14,051.80	.00	31,511.20	31%
A 18 4 6010 00 1110	382	38,826	38,826.00	11,926.20	.00	26,899.80	31%
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	12,044.46	.00	26,480.54	31%
A 18 4 6010 00 1110	386	38,907	38,907.00	11,926.20	.00	26,980.80	31%
A 18 4 6010 00 1110	409	46,396	46,396.00	16,922.76	.00	29,473.24	36%
A 18 4 6010 00 1110	413	42,845	42,845.00	13,213.53	.00	29,631.47	31%
A 18 4 6010 00 1110	424	40,090	40,090.00	12,317.59	.00	27,772.41	31%
A 18 4 6010 00 1110	426	36,868	36,868.00	3,169.22	.00	33,698.78	9%
A 18 4 6010 00 1110	428	35,491	35,491.00	10,771.78	.00	24,719.22	30%
A 18 4 6010 00 1110	432	31,482	31,482.00	9,515.92	.00	21,966.08	30%
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	10,911.30	.00	24,579.70	31%
A 18 4 6010 00 1120	464	43,677	43,677.00	9,265.81	.00	34,411.19	21%
A 18 4 6010 00 1110	468	33,479	33,479.00	10,325.15	.00	23,153.85	31%
A 18 4 6010 00 1110	480	35,405	35,405.00	10,878.22	.00	24,526.78	31%
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	16,545.71	.00	36,768.29	31%
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	8,950.72	.00	26,715.28	25%
A 18 4 6010 00 1110	516	34,795	34,795.00	8,295.02	.00	26,499.98	24%
A 18 4 6010 00 1110	518	40,495	40,495.00	12,488.58	.00	28,006.42	31%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	36,136	36,136.00	11,091.73	.00	25,044.27	31%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,133	35,133.00	4,556.60	.00	30,576.40	13%
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	13,585.97	.00	30,466.03	31%
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	6,922.74	.00	25,501.26	21%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,030	33,030.00	10,186.72	.00	22,843.28	31%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	35,228.00	10,797.79	.00	24,430.21	31%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,049	38,049.00	11,639.46	.00	26,409.54	31%
A 18 4 6010 00 1110	542	SR CASEWORKER	46,069	46,069.00	14,208.21	.00	31,860.79	31%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,952	50,952.00	15,713.35	.00	35,238.65	31%
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	7,866.30	.00	37,696.70	17%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	35,653	35,653.00	10,984.98	.00	24,668.02	31%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	35,666	35,666.00	10,984.98	.00	24,681.02	31%
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	10,325.15	.00	23,360.85	31%
A 18 4 6010 00 1110	615	RECEPTIONIST	32,917	32,917.00	6,318.75	.00	26,598.25	19%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,112	32,112.00	9,746.08	.00	22,365.92	30%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,868	36,868.00	12,691.24	.00	24,176.76	34%
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	10,027.61	.00	23,882.39	30%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,003	37,003.00	11,411.68	.00	25,591.32	31%
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	8,050.48	.00	44,003.52	15%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,079	52,079.00	15,913.18	.00	36,165.82	31%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,054	52,054.00	16,053.47	.00	36,000.53	31%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,003	37,003.00	11,411.68	.00	25,591.32	31%
A 18 4 6010 00 1110	872	CASEWORKER	38,525	38,525.00	11,808.26	.00	26,716.74	31%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,707	78,707.00	3,015.59	.00	75,691.41	4%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	39,208	39,208.00	7,403.92	.00	31,804.08	19%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,491	35,491.00	10,771.78	.00	24,719.22	30%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	14,874.44	.00	65,125.56	19%
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	12,870.90	.00	28,864.10	31%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,030	33,030.00	10,186.72	.00	22,843.28	31%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	18,957.05	.00	22,042.95	46%
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	10,248.17	.00	38,066.83	21%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	62,715	62,715.00	19,341.02	.00	43,373.98	31%
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	7,036.61	.00	2,961.39	70%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,352	35,352.00	10,878.22	.00	24,473.78	31%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	37,817	37,817.00	11,639.46	.00	26,177.54	31%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	41,215	41,215.00	12,790.87	.00	28,424.13	31%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,424	41,424.00	12,697.15	.00	28,726.85	31%
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	9,625.96	.00	21,543.04	31%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,208	39,208.00	12,091.60	.00	27,116.40	31%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,099	51,099.00	15,758.96	.00	35,340.04	31%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	11,562.73	.00	25,305.27	31%

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	12,558.14	.00	26,067.86	33%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	15,084.31	.00	33,826.69	31%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	10,878.22	.00	24,506.78	31%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	11,926.20	.00	26,899.80	31%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	12,162.39	.00	27,290.61	31%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	6,888.11	.00	31,636.89	18%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	12,044.46	.00	27,231.54	31%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	4,410.00	.00	6,590.00	40%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	20,239.39	.00	44,976.61	31%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	13,839.82	.00	31,406.18	31%
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	9,426.70	.00	20,573.30	31%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	12,162.39	.00	27,437.61	31%
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	4,893.90	.00	33,802.10	13%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	6,289,780.76	1,185,629.94	21,453,382.30	26%

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	2,230.71	11,769.29	16%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,062.76	3,562.76-	202%
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	7,965.00	35.00	100%
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	17,358.47	78,111.53	18%

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	255.00	.00	945.00	21%
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	118.28	.00	881.72	12%
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	22.98	440.61	12%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	1,248.17	.00	1,751.83	42%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	43.94	.00	356.06	11%
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	727.83	.00	5,772.17	11%
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	86.99	.00	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	9,310.30	.00	21,689.70	30%
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	9,267.02	.00	20,732.98	31%
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	4,697.53	.00	11,151.47	30%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 4/30/21
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	15,535.88	.00	34,524.12	31%
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	12,087.95	.00	27,108.05	31%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	371,184.00	136,842.21	22.98	234,318.81	37%