

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,551	2,551.00	500.00	2,051.00	20%
A 16 3 1601 00 PUBLIC HEALTH FEES	10,604	10,604.00	1,911.25	8,692.75	18%
A 16 3 1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	3,643.75	5,063.25	42%
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	393,243.73	1,074,152.27	27%
A 16 3 3401 00 PUBLIC HEALTH	470,547	470,547.00	129,978.01	340,568.99	28%
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	4,859.59	91,925.41	5%
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	608,058.82	1,974,757.18	24%

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	130.00	128.20	.00	1.80	99%
A 16 4 4010 00 4408	OFFICE SUPPLIES	5,000	4,870.00	1,849.14	298.97	2,721.89	44%
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	1,851.08	5.30	2,643.62	41%
A 16 4 4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	500	10.00	7.82	.00	2.18	78%
A 16 4 4010 00 4436	MEDICAL FEES	7,500	490.00	.00	.00	490.00	0%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	0	7,500.00	1,875.00	.00	5,625.00	25%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	10,423	10,363.00	2,149.46	2,049.28	6,164.26	41%
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	84.17	.00	4,915.83	2%
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	60.00	60.00	.00	.00	100%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	1,602.39	.00	6,195.61	21%
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	218.22	880.63	41%
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	405.27	371.00	2,223.73	26%
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	72.74	1,160.93	23%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,500	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	500	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	97.44	.00	1,502.56	6%
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	6,741.00	.00	359.00	95%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,232	1,232.00	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	1,040.91	.00	2,459.09	30%
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	72.74	1,476.02	26%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	4,325.00	3,323.40	1,000.00	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	21,279.00	.00	.00	21,279.00	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	3,500.00	.00	2,977.68	522.32	85%
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	3,500.00	.00	.00	3,500.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	6,710.00	5,210.00	1,500.00	.00	100%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	3,000.00	.00	2,600.50	399.50	87%
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	425.00	.00	.00	425.00	0%
A 16 4 4010 08 4471		100	175.00	45.36	.00	129.64	26%
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	9,194.76	.06	87,590.18	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	470,923.47	74,374.80	1,450,135.73	27%
A 16 4 4046 00 4436		63,696	63,696.00	9,140.00	.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	48,256.76	.00	552,400.24	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	37,731.00	.00	72,273.00	34%
A 16 4 4059 00 4436		12,527	12,527.00	1,865.00	.00	10,662.00	15%
A 16 4 4059 00 4438		10,928	10,928.00	2,197.75	.00	8,730.25	20%
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	14,159.65	.00	22,710.35	38%
A 16 4 4010 00 1110	32	84,797	84,797.00	32,814.09	.00	51,982.91	39%
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	16,400.60	.00	26,069.40	39%
A 16 4 4010 05 1110	85	18,550	18,550.00	7,063.90	.00	11,486.10	38%
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	16,464.92	.00	26,585.08	38%
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	16,029.71	.00	25,611.29	38%
A 16 4 4010 00 1110	270	29,596	29,596.00	11,424.28	.00	18,171.72	39%
A 16 4 4010 00 1110	281	64,850	64,850.00	25,482.10	.00	39,367.90	39%
A 16 4 4010 00 1120	315	5,193	5,193.00	2,044.75	.00	3,148.25	39%
A 16 4 4010 00 1111	320	250	4,750.00	4,832.58	.00	82.58-	102%
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	18,551.73	.00	29,930.27	38%
A 16 4 4010 00 1110	435	38,256	38,256.00	14,495.22	.00	23,760.78	38%
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	3,962.20	.00	6,443.80	38%

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	4,153.83	.00	3,907.17	52%
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	12,093.66	.00	19,249.34	39%
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	2,155.89	.00	3,459.11	38%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	5,520.00	.00	8,810.00	39%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	16,476.13	.00	26,368.87	38%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	12,670.63	.00	20,221.37	39%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	14,427.87	.00	23,153.13	38%
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	5,343.20	.00	8,246.80	39%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	7,930.20	.00	12,965.80	38%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,506.00	2,469.70	.00	4,036.30	38%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	12,042.60	.00	19,176.40	39%
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	9,129.04	.00	29,450.96	24%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	3,912.48	.00	13,382.52	23%
* TOTAL APPROPRIATIONS			4,003,416	4,048,281.00	1,065,566.99	85,841.29	2,896,872.72	28%

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	950.00	339.00	.00	611.00	36%
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	550.00	548.58	.00	1.42	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	638,414.50	.00	1,164,387.50	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	7,491.30	.00	12,239.70	38%
A 17 4 4310 00	1110 1055 SR ACCT CLERK TYPIST-15%	5,804	5,804.00	2,210.00	.00	3,594.00	38%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,329,044	3,329,044.00	1,349,330.63	.00	1,979,713.37	41%

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	10,000.00	10,000.00-	0%
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	0	.00	110,866.86	110,866.86-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	148,263.25	251,736.75	37%
A 18 3	1811 00 REPYMNT OF CHILD SUPPORT	0	.00	12,246.00	12,246.00-	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	34,585.52	15,414.48	69%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	27,983.19	22,016.81	56%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	7,205.16	12,794.84	36%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	69,426.84	155,573.16	31%
A 18 3	1841 00 HEAP	0	.00	45,619.13	45,619.13-	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	12,017.92	27,982.08	30%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,136.04	1,136.04-	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	21,809.00-	21,809.00	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	382,014.81	928,110.19	29%
A 18 3	3619 00 CHILD CARE	465,000	465,000.00	384,484.00	80,516.00	83%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	92,668	92,668.00	.00	92,668.00	0%
A 18 3	3623 00 JUVENILE DELINQUENT	850,346	850,346.00	10,968.53	839,377.47	1%
A 18 3	3640 00 SAFETY NET	485,750	485,750.00	115,455.00	370,295.00	24%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	7,470.00	80,030.00	9%
A 18 3	3643 00 RAISE THE AGE	297,000	297,000.00	801.76	296,198.24	0%
A 18 3	3655 00 DAY CARE	781,814	781,814.00	102,349.00	679,465.00	13%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	11,647.00-	11,647.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	248,639.00	2,620,361.00	9%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	397,209.18	3,739,350.82	10%
A 18 3	4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	274,721.00	392,663.00	41%
A 18 3	4615 00 FLEX FUND FAMILY SERVICES	0	.00	411,216.00	411,216.00-	0%
A 18 3	4619 00 CHILD CARE	1,700,000	1,700,000.00	215,053.00	1,484,947.00	13%
A 18 3	4640 00 SAFETY NET	16,750	16,750.00	10,426.00	6,324.00	62%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	25,987.00	987.00-	104%
A 18 3	4661 00 TITLE IV B FUNDS	20,000	20,000.00	.00	20,000.00	0%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	30,890.00	16,890.00-	221%
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	24,034.00	24,034.00-	0%
A 18 3	3670 00 SERVICES FOR RECIPIENTS	0	.00	38,686.00	38,686.00-	0%
* TOTAL REVENUES		14,851,721	14,851,721.00	3,128,763.09	11,722,957.91	21%

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	91.71	7,920.77	40%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4409		OFFICE FURNITURE	3,000	3,000.00	2,000.00	.00	1,000.00 67%
A 18 4 6010 00 4411		TELEPHONE	62,800	62,800.00	16,218.50	34,258.03	12,323.47 80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	3,309.42	16,690.50	.08 100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	2,849.33	4,150.63	.04 100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	24,577.56	33,166.20	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	852.84	5,647.20	999.96 87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	39,800.00	8,482.55	15,200.00	16,117.45 60%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	1,989.91	295.53	7,314.56 24%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	812.00	3,334.08	3,053.92 58%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	353,254.00	80,609.08	129,936.22	142,708.70 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	45.07	.00	454.93 9%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	34.92	41.98	483.10 14%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	25.00	785.00	190.00 81%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,425	27,425.00	7,224.42	16,842.38	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	83,365.63	873,651.33	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	523.55	172.54	7,303.91 9%
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	159,905.86	.00	590,094.14 21%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	85,000	85,000.00	17,514.04	.00	67,485.96 21%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	3,444,694.00	.00	7,791,687.00 31%
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	583,986.56	.00	2,416,013.44 19%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	765,660.74	.00	2,484,339.26 24%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	158,408.40	.00	341,591.60 32%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	72,795.40	.00	627,204.60 10%
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	624,258.73	.00	1,275,741.27 33%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	25,615.99	.00	615.99- 102%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	2,765.00	.00	172,235.00 2%
A 18 4 6011 00 6143		RAISE THE AGE	297,000	297,000.00	10.75	.00	296,989.25 0%
A 18 4 6010 00 1110	18	RPN	48,911	48,911.00	18,808.83	.00	30,102.17 38%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	18,424.12	.00	29,795.88 38%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	12,567.20	.00	20,601.80 38%
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	12,393.10	.00	20,347.90 38%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	14,513.40	.00	23,829.60 38%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	16,940.53	.00	27,111.47 38%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	33,626.74	.00	53,270.26 39%
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	14,495.22	.00	23,198.78 38%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	11,988.99	.00	22,261.01 35%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	14,837.45	.00	23,798.55 38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	13,114.85	.00	20,989.15	38%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	35,544	35,544.00	5,156.66	.00	30,387.34	15%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	14,609	14,609.00	2,258.80	.00	12,350.20	15%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	34,795	34,795.00	13,298.37	.00	21,496.63	38%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	69,735	69,735.00	26,985.58	.00	42,749.42	39%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	53,880	53,880.00	22,175.46	.00	31,704.54	41%
A 18 4 6010 00 1110	213	CASEWORKER	38,525	38,525.00	14,723.88	.00	23,801.12	38%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,876	44,876.00	17,257.06	.00	27,618.94	38%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	66,884	66,884.00	25,882.26	.00	41,001.74	39%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,952	50,952.00	19,593.19	.00	31,358.81	38%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	35,358	35,358.00	4,108.05	.00	31,249.95	12%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,582	38,582.00	14,762.34	.00	23,819.66	38%
A 18 4 6010 00 1110	325	SR. CASEWORKER	44,052	44,052.00	6,876.85	.00	37,175.15	16%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	37,437	37,437.00	14,372.50	.00	23,064.50	38%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	37,917	37,917.00	14,513.40	.00	23,403.60	38%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	37,234	37,234.00	11,810.89	.00	25,423.11	32%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	35,666	35,666.00	10,306.89	.00	25,359.11	29%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,005	32,005.00	12,272.81	.00	19,732.19	38%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,003	37,003.00	14,229.38	.00	22,773.62	38%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	31,884	31,884.00	12,244.22	.00	19,639.78	38%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,054	52,054.00	20,017.29	.00	32,036.71	38%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	62,715	62,715.00	24,116.58	.00	38,598.42	38%
A 18 4 6010 00 1110	373	CASEWORKER	38,871	38,871.00	13,398.57	.00	25,472.43	34%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	38,525	38,525.00	14,723.88	.00	23,801.12	38%
A 18 4 6010 00 1110	376	CASEWORKER	39,615	39,615.00	15,165.45	.00	24,449.55	38%
A 18 4 6010 00 1110	377	CASEWORKER	42,845	42,845.00	16,476.13	.00	26,368.87	38%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,208	39,208.00	15,077.18	.00	24,130.82	38%
A 18 4 6010 00 1110	379	CASEWORKER	45,563	45,563.00	17,521.38	.00	28,041.62	38%
A 18 4 6010 00 1110	382	CASEWORKER	38,826	38,826.00	14,870.94	.00	23,955.06	38%
A 18 4 6010 00 1110	383	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	CASEWORKER	38,525	38,525.00	15,018.40	.00	23,506.60	39%
A 18 4 6010 00 1110	386	CASEWORKER	38,907	38,907.00	14,870.94	.00	24,036.06	38%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	46,396	46,396.00	21,101.22	.00	25,294.78	45%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,845	42,845.00	16,476.13	.00	26,368.87	38%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	40,090	40,090.00	15,358.97	.00	24,731.03	38%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	36,868.00	3,169.22	.00	33,698.78	9%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,491	35,491.00	13,431.48	.00	22,059.52	38%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,482	31,482.00	12,222.58	.00	19,259.42	39%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	443	CLERK TYPIST	34,425	34,425.00	3,749.37	.00	30,675.63	11%
A 18 4 6010 00 1110	459	HOMEMAKER	35,491	35,491.00	13,617.96	.00	21,873.04	38%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	11,728.05	.00	31,948.95	27%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,479	33,479.00	12,874.57	.00	20,604.43	38%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,405	35,405.00	13,564.20	.00	21,840.80	38%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	53,314	53,314.00	20,631.07	.00	32,682.93	39%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	38,696	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	35,666	35,666.00	11,663.06	.00	24,002.94	33%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	34,795	34,795.00	10,928.36	.00	23,866.64	31%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	518	40,495	40,495.00	15,572.18	.00	24,922.82	38%
A 18 4 6010 00 1110	520	36,136	36,136.00	13,830.43	.00	22,305.57	38%
A 18 4 6010 00 1110	521	35,133	35,133.00	7,105.29	.00	28,027.71	20%
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	16,940.53	.00	27,111.47	38%
A 18 4 6010 00 1110	528	41,424	41,424.00	10,869.39	.00	30,554.61	26%
A 18 4 6010 00 1110	530	32,424	32,424.00	9,230.32	.00	23,193.68	28%
A 18 4 6010 00 1110	532	33,030	33,030.00	12,701.96	.00	20,328.04	38%
A 18 4 6010 00 1110	533	35,228	35,228.00	13,463.91	.00	21,764.09	38%
A 18 4 6010 00 1110	538	38,049	38,049.00	14,513.40	.00	23,535.60	38%
A 18 4 6010 00 1110	542	46,069	46,069.00	17,716.41	.00	28,352.59	38%
A 18 4 6010 00 1110	551	50,952	50,952.00	19,593.19	.00	31,358.81	38%
A 18 4 6010 00 1110	556	31,482	31,482.00	6,530.88	.00	24,951.12	21%
A 18 4 6010 00 1110	583	45,563	45,563.00	10,986.00	.00	34,577.00	24%
A 18 4 6010 00 1110	595	35,653	35,653.00	13,697.32	.00	21,955.68	38%
A 18 4 6010 00 1110	596	35,666	35,666.00	13,697.32	.00	21,968.68	38%
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	12,874.57	.00	20,811.43	38%
A 18 4 6010 00 1110	615	32,917	32,917.00	8,796.69	.00	24,120.31	27%
A 18 4 6010 00 1110	687	32,112	32,112.00	12,152.52	.00	19,959.48	38%
A 18 4 6010 00 1110	688	36,868	36,868.00	15,824.88	.00	21,043.12	43%
A 18 4 6010 00 1110	725	40,893	40,893.00	.00	.00	40,893.00	0%
A 18 4 6010 00 1110	726	33,479	26,479.00	.00	.00	26,479.00	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	12,609.83	.00	21,300.17	37%
A 18 4 6010 00 1110	747	37,003	37,003.00	14,229.38	.00	22,773.62	38%
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	11,941.58	.00	40,112.42	23%
A 18 4 6010 00 1110	783	52,079	52,079.00	19,845.34	.00	32,233.66	38%
A 18 4 6010 00 1110	800	52,054	52,054.00	20,017.29	.00	32,036.71	38%
A 18 4 6010 00 1110	853	37,003	37,003.00	14,229.38	.00	22,773.62	38%
A 18 4 6010 00 1110	872	38,525	38,525.00	14,723.88	.00	23,801.12	38%
A 18 4 6010 00 1110	885	78,707	60,707.00	9,046.77	.00	51,660.23	15%
A 18 4 6010 00 1110	886	39,208	39,208.00	10,249.96	.00	28,958.04	26%
A 18 4 6010 00 1110	889	35,491	35,491.00	13,431.48	.00	22,059.52	38%
A 18 4 6010 00 1125	902	80,000	80,000.00	20,498.00	.00	59,502.00	26%
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	7,513.98	.00	31,182.02	19%
A 18 4 6010 00 1110	941	41,735	41,735.00	16,048.90	.00	25,686.10	38%
A 18 4 6010 00 1110	942	33,030	33,030.00	12,701.96	.00	20,328.04	38%
A 18 4 6010 00 1111	944	41,000	41,000.00	24,406.67	.00	16,593.33	60%
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	13,602.73	.00	34,712.27	28%
A 18 4 6010 00 1110	1036	62,715	62,715.00	24,116.58	.00	38,598.42	38%
A 18 4 6010 00 1130	1056	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	0	9,998.00	7,036.61	.00	2,961.39	70%
A 18 4 6010 00 1110	1086	35,352	35,352.00	13,564.20	.00	21,787.80	38%
A 18 4 6010 00 1110	1087	37,817	37,817.00	14,513.40	.00	23,303.60	38%
A 18 4 6010 00 1110	1091	41,215	41,215.00	15,949.11	.00	25,265.89	39%
A 18 4 6010 00 1110	1120	41,424	41,424.00	15,832.25	.00	25,591.75	38%
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	12,002.74	.00	19,166.26	39%
A 18 4 6010 00 1110	1133	39,208	39,208.00	15,077.18	.00	24,130.82	38%
A 18 4 6010 00 1110	1134	51,099	51,099.00	19,650.06	.00	31,448.94	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	14,436.67	.00	22,431.33	39%
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	18,808.83	.00	30,102.17	38%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	13,564.20	.00	21,820.80	38%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	14,870.94	.00	23,955.06	38%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	15,165.45	.00	24,287.55	38%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	9,417.73	.00	29,107.27	24%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	15,018.40	.00	24,257.60	38%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	5,490.00	.00	5,510.00	50%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	25,236.77	.00	39,979.23	39%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	17,257.06	.00	27,988.94	38%
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	11,754.28	.00	18,245.72	39%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	12,772.37	.00	26,827.63	32%
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	8,156.50	.00	30,539.50	21%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	0	23,000.00	.00	.00	23,000.00	0%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	8,008,202.30	1,149,760.56	19,770,830.14	32%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	5,482.62	18,517.38	23%
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	12,715.00	4,715.00-	159%
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	27,591.09	67,878.91	29%

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	272.60	.00	2,727.40	9%
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	194.93	.00	805.07	19%
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	59.39	.00	440.61	12%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	1,419.86	.00	1,580.14	47%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	58.51	.00	341.49	15%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	8,315.00	.00	1,685.00	83%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	5,096.11	1,485.68	.00	3,610.43	29%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	11,473.89	7,223.04	4,250.85	.00	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	.00	.00	.00	.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	80.00	80.00	.00	.00	100%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	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	2,000.00	19,000.00	10%
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	11,609.14	.00	19,390.86	37%
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	12,062.28	.00	17,937.72	40%
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	5,925.05	.00	9,923.95	37%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 5/31/21
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	19,371.90	.00	30,688.10	39%
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	15,072.63	.00	24,123.37	38%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	371,184.00	158,651.28	6,250.85	206,281.87	44%