

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	3,135.00	7,469.00	30%
A 16 3	1621 00 EI/FEES FOR SERVICE	8,707	8,707.00	7,026.25	1,680.75	81%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	43	43.00	.00	43.00	0%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,467,396	1,467,396.00	1,201,671.25	265,724.75	82%
A 16 3	3401 00 PUBLIC HEALTH	470,547	470,547.00	241,276.31	229,270.69	51%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	9,894.80	12,334.20	45%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	854.58	8,038.42	10%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	9,742.66	21,307.34	31%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	8,092.96	14,798.04	35%
A 16 3	3401 05 PUBLIC HEALTH	46,637	46,637.00	13,765.31	32,871.69	30%
A 16 3	3401 06 PUBLIC HEALTH	49,625	70,561.70	12,370.66	58,191.04	18%
A 16 3	3401 07 PUBLIC HEALTH	72,000	107,328.00	8,392.55	98,935.45	8%
A 16 3	3401 08 PUBLIC HEALTH	1,985	1,985.00	46.00	1,939.00	2%
A 16 3	3401 09 PUBLIC HEALTH	95,000	342,480.59	4,859.59	337,621.00	1%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	44,787.65	68,003.35	40%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	148,877.16	23,877.16	119%
A 16 3	4451 00 EI/FEDERAL	33,082	33,082.00	11,441.34	21,640.66	35%
* TOTAL REVENUES		2,581,031	2,884,776.29	1,726,734.07	1,158,042.22	60%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	330.00	128.20	.00	201.80	39%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,000	4,670.00	3,883.87	.00	786.13	83%
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	2,856.46	.00	1,643.54	63%
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	3,750.00	.00	3,750.00	50%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,423	10,363.00	2,621.16	3,499.87	4,241.97	59%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	17.36	.00	182.64	9%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	16.48	.00	483.52	3%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.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	190.00	810.00	19%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	121.97	.00	4,878.03	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	2,203.54	881.52	4,712.94	40%
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	1,242.70	.00	257.30	83%
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	701.00	.00	688.75	12.25	98%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	1,523	307.00	84.56	.00	222.44	28%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	515.00	514.02	.00	.98	100%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	6,263	6,263.00	1,509.86	1,503.95	3,249.19	48%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	91.74	.00	128.26	42%
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	898.55	828.04	1,273.41	58%
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	10,785.00	3,000.00	.00	7,785.00	28%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	300.00	164.88	104.00	31.12	90%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	120.00	120.00	.00	.00	100%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	1,500	1,500.00	339.07	.00	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	.00	.00	.00	.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	250	990.00	.00	688.75	301.25	70%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	395.00	168.56	.00	226.44	43%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	4,506	6,500.00	4,130.00	2,370.00	.00	100%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	3,000.00	670.70	.00	2,329.30	22%
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	1,850.96	1,132.69	.00	718.27	61%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	1,473.02	1,457.61	.00	15.41	99%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	1,495.03	385.60	300.00	809.43	46%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,500	3,643.17	1,912.01	.00	1,731.16	52%
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	5,985.30	.00	.00	5,985.30	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	25.48	.00	.00	25.48	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	125	2,965.00	.00	.00	2,965.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	572.01	98.67	.00	473.34	17%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	8,425	10,142.00	4,000.00	.00	6,142.00	39%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	3,966.73	.00	.00	3,966.73	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	2,041.81	523.98	.00	1,517.83	26%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	8,325.00	5,323.40	1,000.00	2,001.60	76%
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	25,779.00	1,005.00	.00	24,774.00	4%
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	3,886.17	3,243.22	.00	642.95	83%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	11,808.00	.00	.00	11,808.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	5,000	8,764.74	.00	.00	8,764.74	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	8,217.28	.00	.00	8,217.28	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	7,710.00	7,710.00	.00	.00	100%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	7,900.00	6,815.48	682.56	401.96	95%
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	200.00	.00	225.00	47%
A 16 4 4010 08 4471		100	175.00	53.14	.00	121.86	30%
A 16 4 4010 08 4491		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		160	160.00	.00	55.00	105.00	34%
A 16 4 4010 08 4526		50	50.00	46.00	.00	4.00	92%
A 16 4 4010 09 4490		95,000	342,480.59	9,809.14	16,857.71	315,813.74	8%
A 16 4 4046 00 4431		12,500	12,500.00	8,811.00	.00	3,689.00	70%
A 16 4 4046 00 4432		1,995,434	1,995,434.00	995,999.80	13,700.00	985,734.20	51%
A 16 4 4046 00 4436		63,696	63,696.00	20,356.00	5,016.00	38,324.00	40%
A 16 4 4046 00 4438		129,762	137,182.00	137,181.56	.00	.44	100%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		606,497	599,077.00	168,158.79	.00	430,918.21	28%
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	60,543.00	.00	49,461.00	55%
A 16 4 4059 00 4436		12,527	12,527.00	3,159.00	.00	9,368.00	25%
A 16 4 4059 00 4438		10,928	10,928.00	3,354.40	.00	7,573.60	31%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		0	.00	.00	.00	.00	0%
A 16 4 4070 00 4445		0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		5,000	5,000.00	78.15	.00	4,921.85	2%
A 16 4 4010 00 2250		0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445		0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446		0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445		0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	36,870	36,870.00	19,778.90	.00	17,091.10	54%
A 16 4 4010 00 1110	32	84,797	84,797.00	45,809.77	.00	38,987.23	54%
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	22,896.48	.00	19,573.52	54%
A 16 4 4010 05 1110	85	18,550	18,550.00	9,897.36	.00	8,652.64	53%
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	23,049.50	.00	20,000.50	54%
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	22,378.11	.00	19,262.89	54%
A 16 4 4010 00 1110	270	29,596	29,596.00	15,935.94	.00	13,660.06	54%
A 16 4 4010 00 1110	281	64,850	64,850.00	35,574.02	.00	29,275.98	55%
A 16 4 4010 00 1120	315	5,193	5,193.00	2,854.55	.00	2,338.45	55%
A 16 4 4010 00 1111	320	250	4,750.00	5,420.98	.00	670.98	114%
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	25,987.15	.00	22,494.85	54%
A 16 4 4010 00 1110	435	38,256	38,256.00	20,353.47	.00	17,902.53	53%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	10,406	10,406.00	5,553.01	.00	4,852.99	53%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	8,061	8,061.00	5,319.80	.00	2,741.20	66%
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	16,869.64	.00	14,473.36	54%
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	3,015.26	.00	2,599.74	54%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	7,740.00	.00	6,590.00	54%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,845	42,845.00	23,025.80	.00	19,819.20	54%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,892	32,892.00	17,698.80	.00	15,193.20	54%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,581	37,581.00	20,179.10	.00	17,401.90	54%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	500	500.00	511.63	.00	11.63-	102%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,590	13,590.00	7,459.32	.00	6,130.68	55%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,896	20,896.00	11,114.18	.00	9,781.82	53%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,506	6,506.00	3,461.05	.00	3,044.95	53%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,219	31,219.00	16,815.02	.00	14,403.98	54%
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	13,710.69	.00	24,869.31	36%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	0	17,295.00	5,876.05	.00	11,418.95	34%
* TOTAL APPROPRIATIONS			4,003,416	4,350,241.29	1,901,889.36	48,366.15	2,399,985.78	45%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,387,677	1,541,265.00	.00	1,541,265.00	0%
A 17 3 3490 00	MENTAL HEALTH	1,835,504	2,103,155.00	.00	2,103,155.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	14,984.00	14,984.00	0%
* TOTAL REVENUES		3,223,181	3,644,420.00	14,984.00	3,629,436.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	978,996	1,090,292.00	651,107.00	.00	439,185.00	60%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	401,181	443,473.00	331,154.25	.00	112,318.75	75%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	OFFICE SUPPLIES	500	250.00	.00	.00	250.00	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	750.00	339.00	.00	411.00	45%
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	500.00	.00	.00	500.00	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	1,300.00	615.00	.00	685.00	47%
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	310.00	310.00	.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	16,892.00	.00	23,108.00	42%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,802,802	2,070,453.00	989,881.50	.00	1,080,571.50	48%
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	10,499.07	.00	9,231.93	53%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	5,804	5,804.00	3,097.32	.00	2,706.68	53%
A 17 4 4310 00	1130 1223	INTERNSHIP	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 103	MENTAL HEALTH EDU COORD	0	24,586.00	.00	.00	24,586.00	0%
* TOTAL APPROPRIATIONS			3,329,044	3,774,869.00	2,009,523.14	.00	1,765,345.86	53%

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	27,468.40	27,468.40-	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	138,570.41	138,570.41-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	210,146.41	189,853.59	53%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	18,256.00	18,256.00-	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	38,357.12	11,642.88	77%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	39,799.59	10,200.41	80%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	8,238.08	11,761.92	41%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	78,115.83	146,884.17	35%
A 18 3 1841 00 HEAP	0	.00	49,642.16	49,642.16-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	728.62	728.62-	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	13,007.92	26,992.08	33%
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	57,541.00-	57,541.00	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	728,128.27	581,996.73	56%
A 18 3 3619 00 CHILD CARE	465,000	465,000.00	522,962.00	57,962.00-	112%
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	189,062.00	296,688.00	39%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	9,541.00	77,959.00	11%
A 18 3 3643 00 RAISE THE AGE	297,000	297,000.00	36,674.07-	333,674.07	12%
A 18 3 3655 00 DAY CARE	781,814	781,814.00	239,715.00	542,099.00	31%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	37,739.00-	37,739.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	2,869,000	2,869,000.00	403,353.00	2,465,647.00	14%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,136,560	4,136,560.00	1,069,000.36	3,067,559.64	26%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	495,977.00	171,407.00	74%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,200,362.00	1,200,362.00-	0%
A 18 3 4619 00 CHILD CARE	1,700,000	1,700,000.00	333,749.00	1,366,251.00	20%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	34,324.00	17,574.00-	205%
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	41,045.00	27,045.00-	293%
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	55,415.00	55,415.00-	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	5,891,533.95	8,960,187.05	40%

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	8,667.93	1,918.02	2,614.05	80%

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	24,935.50	25,541.03	12,323.47 80%
A 18 4 6010 00 4412		LIGHT & POWER	20,000	20,000.00	5,648.98	14,350.94	.08 100%
A 18 4 6010 00 4414		NATURAL GAS	7,000	7,000.00	3,111.51	3,888.45	.04 100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	78,540	78,540.00	34,189.56	23,554.20	20,796.24 74%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	2,364.02	4,635.94	.04 100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	1,382.00	5,118.04	999.96 87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	39,800.00	20,397.75	9,900.00	9,502.25 76%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	3,757.98	42.32	5,799.70 40%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,034.00	3,112.08	3,053.92 58%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	361,252	353,254.00	87,128.85	123,518.45	142,606.70 60%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	3,402.95	7,257.13	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	15.89	439.04 12%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	87.85	.00	472.15 16%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	679.15	.00	320.85 68%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,425	27,425.00	12,264.87	11,923.93	3,236.20 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	560.00	.00	25,440.00 2%
A 18 4 6010 00 4462		TANF SERVICES	975,559	975,559.00	116,544.45	840,472.51	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	992.84	292.76	6,714.40 16%
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	369,220.76	.00	380,779.24 49%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	35,428.87	.00	49,571.13 42%
A 18 4 6011 00 6100		MEDICAID	11,236,381	11,236,381.00	5,276,491.00	.00	5,959,890.00 47%
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	982,946.04	.00	2,017,053.96 33%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	1,085,000.84	.00	2,164,999.16 33%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	231,885.63	.00	268,114.37 46%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	139,929.18	.00	560,070.82 20%
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	841,936.76	.00	1,058,063.24 44%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	20,079.37	.00	4,920.63 80%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	10,833.50	.00	164,166.50 6%
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	26,285.77	.00	22,625.23 54%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,220	48,220.00	25,748.21	.00	22,471.79 53%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,169	33,169.00	17,685.17	.00	15,483.83 53%
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	17,319.66	.00	15,421.34 53%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,343	38,343.00	20,282.84	.00	18,060.16 53%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	44,052	44,052.00	23,674.80	.00	20,377.20 54%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	86,897	86,897.00	46,944.26	.00	39,952.74 54%
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	20,257.46	.00	17,436.54 54%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	16,370.47	.00	17,879.53 48%
A 18 4 6010 00 1110	87	CASEWORKER	38,636	38,636.00	20,749.05	.00	17,886.95 54%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,104	34,104.00	18,328.35	.00	15,775.65	54%
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	11,072.15	.00	24,471.85	31%
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	18,584.81	.00	16,210.19	53%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	69,735	69,735.00	37,672.94	.00	32,062.06	54%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	53,880	53,880.00	30,957.82	.00	22,922.18	57%
A 18 4 6010 00 1110	213	CASEWORKER	38,525	38,525.00	20,577.01	.00	17,947.99	53%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,876	44,876.00	24,117.14	.00	20,758.86	54%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	66,884	66,884.00	36,209.30	.00	30,674.70	54%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,952	50,952.00	27,381.96	.00	23,570.04	54%
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	20,677.83	.00	17,904.17	54%
A 18 4 6010 00 1110	325	SR. CASEWORKER	44,052	44,052.00	8,495.70	.00	35,556.30	19%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	37,437	37,437.00	20,085.92	.00	17,351.08	54%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	37,917	37,917.00	20,290.91	.00	17,626.09	54%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	37,234	37,234.00	16,593.97	.00	20,640.03	45%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	35,666	35,666.00	15,751.93	.00	19,914.07	44%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,005	32,005.00	17,151.58	.00	14,853.42	54%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,003	37,003.00	19,885.92	.00	17,117.08	54%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	31,884	31,884.00	17,122.99	.00	14,761.01	54%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,054	52,054.00	27,974.68	.00	24,079.32	54%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	62,715	62,715.00	33,703.55	.00	29,011.45	54%
A 18 4 6010 00 1110	373	CASEWORKER	38,871	38,871.00	19,335.21	.00	19,535.79	50%
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	20,577.01	.00	17,947.99	53%
A 18 4 6010 00 1110	376	CASEWORKER	39,615	39,615.00	21,196.25	.00	18,418.75	54%
A 18 4 6010 00 1110	377	CASEWORKER	42,845	42,845.00	23,025.80	.00	19,819.20	54%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,208	39,208.00	21,070.73	.00	18,137.27	54%
A 18 4 6010 00 1110	379	CASEWORKER	45,563	45,563.00	24,486.60	.00	21,076.40	54%
A 18 4 6010 00 1110	382	CASEWORKER	38,826	38,826.00	20,782.54	.00	18,043.46	54%
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	20,988.62	.00	17,536.38	54%
A 18 4 6010 00 1110	386	CASEWORKER	38,907	38,907.00	19,335.57	.00	19,571.43	50%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	46,396	46,396.00	29,489.49	.00	16,906.51	64%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,845	42,845.00	23,025.80	.00	19,819.20	54%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	40,090	40,090.00	21,464.53	.00	18,625.47	54%
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	18,770.82	.00	16,720.18	53%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,482	31,482.00	17,656.21	.00	13,825.79	56%
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	8,381.82	.00	26,043.18	24%
A 18 4 6010 00 1110	459	HOMEMAKER	35,491	35,491.00	19,051.59	.00	16,439.41	54%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	16,153.34	.00	27,523.66	37%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,479	33,479.00	17,992.54	.00	15,486.46	54%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,405	35,405.00	18,956.34	.00	16,448.66	54%
A 18 4 6010 00 1120	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	53,314	53,314.00	25,507.88	.00	27,806.12	48%
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	17,108.10	.00	18,557.90	48%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	34,795	34,795.00	16,214.80	.00	18,580.20	47%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	518	40,495	40,495.00	21,762.55	.00	18,732.45	54%
A 18 4 6010 00 1110	520	36,136	36,136.00	19,328.37	.00	16,807.63	53%
A 18 4 6010 00 1110	521	35,133	35,133.00	11,876.34	.00	23,256.66	34%
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	23,674.80	.00	20,377.20	54%
A 18 4 6010 00 1110	528	41,424	41,424.00	17,351.86	.00	24,072.14	42%
A 18 4 6010 00 1110	530	32,424	32,424.00	13,862.77	.00	18,561.23	43%
A 18 4 6010 00 1110	532	33,030	33,030.00	17,751.30	.00	15,278.70	54%
A 18 4 6010 00 1110	533	35,228	35,228.00	18,816.16	.00	16,411.84	53%
A 18 4 6010 00 1110	538	38,049	38,049.00	20,282.84	.00	17,766.16	53%
A 18 4 6010 00 1110	542	46,069	46,069.00	24,759.07	.00	21,309.93	54%
A 18 4 6010 00 1110	551	50,952	50,952.00	27,381.96	.00	23,570.04	54%
A 18 4 6010 00 1110	556	31,482	31,482.00	11,313.97	.00	20,168.03	36%
A 18 4 6010 00 1110	583	45,563	45,563.00	17,248.84	.00	28,314.16	38%
A 18 4 6010 00 1110	595	35,653	35,653.00	19,142.36	.00	16,510.64	54%
A 18 4 6010 00 1110	596	35,666	35,666.00	19,142.36	.00	16,523.64	54%
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	17,992.54	.00	15,693.46	53%
A 18 4 6010 00 1110	615	32,917	32,917.00	13,771.13	.00	19,145.87	42%
A 18 4 6010 00 1110	687	32,112	32,112.00	16,983.45	.00	15,128.55	53%
A 18 4 6010 00 1110	688	36,868	36,868.00	22,115.69	.00	14,752.31	60%
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	2,400.49	.00	24,078.51	9%
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	17,793.58	.00	16,116.42	52%
A 18 4 6010 00 1110	747	37,003	37,003.00	19,885.92	.00	17,117.08	54%
A 18 4 6010 00 1110	763	39,208	39,208.00	8,096.10	.00	31,111.90	21%
A 18 4 6010 00 1110	767	52,054	52,054.00	19,752.98	.00	32,301.02	38%
A 18 4 6010 00 1110	783	52,079	52,079.00	35,666.31	.00	16,412.69	68%
A 18 4 6010 00 1110	800	52,054	52,054.00	27,974.68	.00	24,079.32	54%
A 18 4 6010 00 1110	853	37,003	37,003.00	19,885.92	.00	17,117.08	54%
A 18 4 6010 00 1110	872	38,525	38,525.00	20,577.01	.00	17,947.99	53%
A 18 4 6010 00 1110	885	78,707	60,707.00	21,109.13	.00	39,597.87	35%
A 18 4 6010 00 1110	886	39,208	39,208.00	15,963.38	.00	23,244.62	41%
A 18 4 6010 00 1110	889	35,491	35,491.00	18,770.82	.00	16,720.18	53%
A 18 4 6010 00 1125	902	80,000	80,000.00	30,842.52	.00	49,157.48	39%
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	11,956.14	.00	26,739.86	31%
A 18 4 6010 00 1110	941	41,735	41,735.00	22,428.77	.00	19,306.23	54%
A 18 4 6010 00 1110	942	33,030	33,030.00	17,751.30	.00	15,278.70	54%
A 18 4 6010 00 1111	944	41,000	41,000.00	30,417.71	.00	10,582.29	74%
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	20,337.00	.00	27,978.00	42%
A 18 4 6010 00 1110	1036	62,715	62,715.00	33,703.55	.00	29,011.45	54%
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	18,956.34	.00	16,395.66	54%
A 18 4 6010 00 1110	1087	37,817	37,817.00	15,950.37	.00	21,866.63	42%
A 18 4 6010 00 1110	1091	41,215	41,215.00	22,265.59	.00	18,949.41	54%
A 18 4 6010 00 1110	1120	41,424	41,424.00	20,014.24	.00	21,409.76	48%
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	16,820.56	.00	14,348.44	54%
A 18 4 6010 00 1110	1133	39,208	39,208.00	21,070.73	.00	18,137.27	54%
A 18 4 6010 00 1110	1134	51,099	51,099.00	27,461.46	.00	23,637.54	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	36,868	36,868.00	20,206.11	.00	16,661.89	55%
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	16,224.56	.00	22,401.44	42%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,911	48,911.00	26,285.77	.00	22,625.23	54%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,385	35,385.00	18,956.34	.00	16,428.66	54%
A 18 4 6010 00 1110	1198	CASEWORKER	38,826	38,826.00	20,561.65	.00	18,264.35	53%
A 18 4 6010 00 1110	1199	CASEWORKER	39,453	39,453.00	21,194.21	.00	18,258.79	54%
A 18 4 6010 00 1110	1200	CASEWORKER	38,525	38,525.00	9,860.54	.00	28,664.46	26%
A 18 4 6010 00 1110	1201	CASEWORKER	39,276	39,276.00	21,033.98	.00	18,242.02	54%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	7,710.00	.00	3,290.00	70%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,216	65,216.00	35,231.53	.00	29,984.47	54%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	45,246	45,246.00	24,117.14	.00	21,128.86	53%
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	16,438.56	.00	13,561.44	55%
A 18 4 6010 00 1110	1347	CASEWORKER	39,600	39,600.00	18,683.97	.00	20,916.03	47%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	0	38,696.00	9,787.80	.00	28,908.20	25%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	0	23,000.00	4,739.29	.00	18,260.71	21%
* TOTAL APPROPRIATIONS			28,928,793	28,928,793.00	11,909,432.07	1,075,541.69	15,943,819.24	45%

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	5,268.31	8,731.69	38%
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	190.00	5,810.00	3%
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	6,300.00	1,700.00	79%
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	24,303.69	71,166.31	25%

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	510.00	.00	690.00	43%
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	376.20	.00	623.80	38%
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	67.67	.00	432.33	14%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	1,605.62	.00	1,394.38	54%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	80.74	.00	319.26	20%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	20,000.00	8,915.00	.00	11,085.00	45%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	5,096.11	2,482.77	.00	2,613.34	49%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	11,473.89	11,473.89	.00	.00	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	.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	2,500.00	.00	18,500.00	12%
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	16,206.82	.00	14,793.18	52%
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	15,783.45	.00	14,216.55	53%
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	8,195.69	.00	7,653.31	52%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 7/31/21  
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	27,043.94	.00	23,016.06	54%
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	21,064.37	.00	18,131.63	54%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			371,184	381,184.00	191,905.03	.00	189,278.97	50%