

| 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 | 3,575.00 | 7,029.00 | 34% |
| A 16 3 | 1621 00 EI/FEES FOR SERVICE | 8,707 | 8,707.00 | 8,868.75 | 161.75- | 102% |
| 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 | 1,204,973.50 | 262,422.50 | 82% |
| A 16 3 | 3401 00 PUBLIC HEALTH | 470,547 | 470,547.00 | 243,359.56 | 227,187.44 | 52% |
| A 16 3 | 3401 01 PUBLIC HEALTH | 22,229 | 27,684.00 | 9,894.80 | 17,789.20 | 36% |
| 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 | 27,507.35 | 43,054.35 | 39% |
| A 16 3 | 3401 07 PUBLIC HEALTH | 72,000 | 107,328.00 | 28,963.26 | 78,364.74 | 27% |
| 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 | 72,624.10 | 40,166.90 | 64% |
| 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 | 2,890,231.29 | 1,797,945.92 | 1,092,285.37 | 62% |

| 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 | 330.00 | 128.20 | .00 | 201.80 | 39% |
| A 16 4 | 4010 00 4408 OFFICE SUPPLIES | 5,000 | 5,120.00 | 4,776.54 | 256.71 | 86.75 | 98% |
| 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 | 3,312.69 | .00 | 1,187.31 | 74% |
| 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 | 4,400.69 | 1,729.80 | 4,232.51 | 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 | 190.00 | .00 | 810.00 | 19% |
| A 16 4 | 4010 00 4471 MILEAGE ALLOCATIONS | 5,000 | 5,000.00 | 394.13 | .00 | 4,605.87 | 8% |
| A 16 4 | 4010 00 4476 ASSOC/MEMBERSHIP DUES | 2,402 | 1,952.00 | 1,951.19 | .00 | .81 | 100% |
| 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 | 2,908.06 | 576.00 | 4,313.94 | 45% |
| 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 | 6,920.00 | 1,589.58 | 177.20 | 5,153.22 | 26% |
| 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 | 342.00 | 119.28 | .00 | 222.72 | 35% |
| 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 | 122.80 | .00 | 97.20 | 56% |
| 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 | 1,787.73 | .00 | 1,212.27 | 60% |
| 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 | 12.67 | .00 | 287.33 | 4% |
| 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 | 268.88 | .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 | 517.92 | .00 | 982.08 | 35% |
| 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 | 6,500.00 | .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 | 14.84 | .00 | 385.16 | 4% |
| 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 | 2,406.67 | 2,593.33 | 48% |
| 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 | 2,773.02 | 1,666.05 | .00 | 1,106.97 | 60% |
| 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 | 2,185.68 | .00 | 1,457.49 | 60% |
| 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 | 4,685.30 | .00 | .00 | 4,685.30 | 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 | 138.94 | 3,827.79 | 4% |
| 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 | 695.28 | .00 | 1,346.53 | 34% |
| A 16 4 4010 07 4431 | | PROFESSIONAL SERVICES | 0 | 12,325.00 | 8,589.74 | .00 | 3,735.26 | 70% |
| 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 | 21,779.00 | 1,005.00 | .00 | 20,774.00 | 5% |
| 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 | 163.96 | 478.99 | 88% |
| 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 | 7,713.04 | .00 | 186.96 | 98% |
| 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 | 965.18 | 59.82 | 94% |
| 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 | 55.00 | .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 | 24,271.21 | 18,021.81 | 300,187.57 | 12% |
| 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 | 1,121,538.59 | .00 | 873,895.41 | 56% |
| A 16 4 4046 00 4436 | | 63,696 | 63,696.00 | 27,990.00 | .00 | 35,706.00 | 44% |
| 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 | 168,658.79 | .00 | 430,418.21 | 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 | 70,219.00 | .00 | 39,785.00 | 64% |
| A 16 4 4059 00 4436 | | 12,527 | 12,527.00 | 3,535.00 | .00 | 8,992.00 | 28% |
| A 16 4 4059 00 4438 | | 10,928 | 10,928.00 | 4,212.40 | .00 | 6,715.60 | 39% |
| 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 | 21,195.92 | .00 | 15,674.08 | 57% |
| A 16 4 4010 00 1110 | 32 | 84,797 | 84,797.00 | 52,307.61 | .00 | 32,489.39 | 62% |
| 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 | 26,171.36 | .00 | 16,298.64 | 62% |
| A 16 4 4010 05 1110 | 85 | 18,550 | 18,550.00 | 11,327.76 | .00 | 7,222.24 | 61% |
| 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 | 26,383.68 | .00 | 16,666.32 | 61% |
| 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 | 25,552.31 | .00 | 16,088.69 | 61% |
| A 16 4 4010 00 1110 | 270 | 29,596 | 29,596.00 | 18,211.44 | .00 | 11,384.56 | 62% |
| A 16 4 4010 00 1110 | 281 | 64,850 | 64,850.00 | 40,619.98 | .00 | 24,230.02 | 63% |
| A 16 4 4010 00 1120 | 315 | 5,193 | 5,193.00 | 3,259.45 | .00 | 1,933.55 | 63% |
| 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 | 29,737.27 | .00 | 18,744.73 | 61% |
| A 16 4 4010 00 1110 | 435 | 38,256 | 38,256.00 | 23,337.07 | .00 | 14,918.93 | 61% |
| 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 | 6,355.35 | .00 | 4,050.65 | 61% |
| A 16 4 4010 00 1125 | 760 | OTHER COMP-ON CALL PAY | 8,061 | 8,061.00 | 5,800.34 | .00 | 2,260.66 | 72% |
| 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 | 19,278.42 | .00 | 12,064.58 | 62% |
| 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 | 3,448.70 | .00 | 2,166.30 | 61% |
| A 16 4 4010 00 1125 | 1068 | OTHER COMP-ONCALL PER DAY | 14,330 | 14,330.00 | 8,820.00 | .00 | 5,510.00 | 62% |
| A 16 4 4010 00 1110 | 1081 | PRINCIPAL ACCT CLERK TYP | 42,845 | 42,845.00 | 26,329.18 | .00 | 16,515.82 | 61% |
| A 16 4 4010 00 1110 | 1082 | SR. ACCT CLERK TYP 85% | 32,892 | 32,892.00 | 20,234.86 | .00 | 12,657.14 | 62% |
| A 16 4 4010 00 1110 | 1216 | PROGRAM SPECIALIST | 37,581 | 37,581.00 | 23,079.83 | .00 | 14,501.17 | 61% |
| 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 | 8,517.38 | .00 | 5,072.62 | 63% |
| A 16 4 4010 07 1110 | 1296 | PUB HLTH PROG COORD - 40% | 20,896 | 20,896.00 | 12,720.04 | .00 | 8,175.96 | 61% |
| A 16 4 4010 04 1110 | 1297 | PROGRAM SPECIAL CCS - 15% | 6,506 | 6,506.00 | 3,711.11 | .00 | 2,794.89 | 57% |
| A 16 4 4010 00 1110 | 1366 | COMM.HEALTH WORKER 75% | 31,219 | 31,219.00 | 19,222.02 | .00 | 11,996.98 | 62% |
| 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 | 16,021.49 | .00 | 22,558.51 | 42% |
| A 16 4 4010 03 1110 | 90 | LPN IAP GRANT (30) | 0 | 17,295.00 | 6,866.39 | .00 | 10,428.61 | 40% |
| * TOTAL APPROPRIATIONS | | | 4,003,416 | 4,355,696.29 | 2,130,239.83 | 27,617.72 | 2,197,838.74 | 50% |

| 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 | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|-------------------------------------|-----------|--------------|--------------|-----------|--------------|---------|
| A 17 4 4230 00 | 4555 DRUG ABUSE PREVENTION | 978,996 | 1,090,292.00 | 728,873.75 | .00 | 361,418.25 | 67% |
| 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 | 1,122,775.50 | .00 | 947,677.50 | 54% |
| 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 | 12,016.07 | .00 | 7,714.93 | 61% |
| A 17 4 4310 00 | 1110 1055 SR ACCT CLERK TYPIST-15% | 5,804 | 5,804.00 | 3,544.86 | .00 | 2,259.14 | 61% |
| 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 | 1,780.21 | .00 | 22,805.79 | 7% |
| * TOTAL APPROPRIATIONS | | 3,329,044 | 3,774,869.00 | 2,223,928.64 | .00 | 1,550,940.36 | 59% |

| 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 | 114,019.90 | 114,019.90- | 0% |
| A 18 3 1801 00 REPAYMENT OF MEDICAL ASST | 0 | .00 | 169,949.60 | 169,949.60- | 0% |
| A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE | 400,000 | 400,000.00 | 257,922.25 | 142,077.75 | 64% |
| A 18 3 1811 00 REPYMNT OF CHILD SUPPORT | 0 | .00 | 21,546.00 | 21,546.00- | 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 | 55,853.36 | 5,853.36- | 112% |
| A 18 3 1820 00 REPAYMENT PHC MAINTENANCE | 50,000 | 50,000.00 | 49,757.05 | 242.95 | 100% |
| A 18 3 1823 00 REPYMT JUVENILE DEL CARE | 20,000 | 20,000.00 | 10,025.53 | 9,974.47 | 50% |
| A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE | 225,000 | 225,000.00 | 128,913.77 | 96,086.23 | 57% |
| A 18 3 1841 00 HEAP | 0 | .00 | 54,086.10 | 54,086.10- | 0% |
| A 18 3 1842 00 REPYMNT EMER AID TO ADULT | 0 | .00 | 1,148.62 | 1,148.62- | 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 | 16,845.02 | 23,154.98 | 42% |
| 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 | 71,302.00- | 71,302.00 | 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 | 864,725.27 | 445,399.73 | 66% |
| A 18 3 3619 00 CHILD CARE | 465,000 | 465,000.00 | 799,784.00 | 334,784.00- | 172% |
| 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 | 219,487.00 | 266,263.00 | 45% |
| A 18 3 3642 00 EMERGENCY AID FOR ADULTS | 87,500 | 87,500.00 | 12,232.00 | 75,268.00 | 14% |
| 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 | 352,240.00 | 429,574.00 | 45% |
| A 18 3 4601 00 MEDICAL ASSISTANCE | 0 | .00 | 48,686.00- | 48,686.00 | 0% |
| A 18 3 4609 00 FAMILY ASSISTANCE | 2,869,000 | 2,869,000.00 | 477,290.00 | 2,391,710.00 | 17% |
| A 18 3 4610 00 SOCIAL SERVICES ADMINISTR | 4,136,560 | 4,136,560.00 | 1,281,144.36 | 2,855,415.64 | 31% |
| A 18 3 4611 00 FOOD STAMP PROGRAM | 667,384 | 667,384.00 | 566,799.00 | 100,585.00 | 85% |
| A 18 3 4615 00 FLEX FUND FAMILY SERVICES | 0 | .00 | 1,261,911.00 | 1,261,911.00- | 0% |
| A 18 3 4619 00 CHILD CARE | 1,700,000 | 1,700,000.00 | 371,868.00 | 1,328,132.00 | 22% |
| A 18 3 4640 00 SAFETY NET | 16,750 | 16,750.00 | 37,945.00 | 21,195.00- | 227% |
| 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 | 54,929.00 | 40,929.00- | 392% |
| 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 | 69,122.00 | 69,122.00- | 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 | 7,171,405.61 | 7,680,315.39 | 48% |

| 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 | 28,000.00 | .00 | .00 | 28,000.00 | 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 | 10,712.91 | .00 | 2,487.09 | 81% |

| 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 | 29,007.98 | 21,468.55 | 12,323.47 | 80% |
| A 18 4 6010 00 4412 | | LIGHT & POWER | 20,000 | 20,000.00 | 7,256.51 | 12,743.41 | .08 | 100% |
| A 18 4 6010 00 4414 | | NATURAL GAS | 7,000 | 7,000.00 | 3,136.03 | 3,863.93 | .04 | 100% |
| A 18 4 6010 00 4421 | | PROPERTY RNT/LEASE/REPAIR | 78,540 | 78,540.00 | 38,995.56 | 18,748.20 | 20,796.24 | 74% |
| A 18 4 6010 00 4422 | | EQUIP RENTAL/LEASE/REPAIR | 7,000 | 9,000.00 | 2,806.27 | 3,893.69 | 2,300.04 | 74% |
| A 18 4 6010 00 4425 | | MAINTENANCE AGREEMENTS | 7,500 | 7,500.00 | 1,840.57 | 4,659.47 | 999.96 | 87% |
| A 18 4 6010 00 4431 | | PROFESSIONAL SERVICES | 39,800 | 39,800.00 | 22,047.75 | 8,250.00 | 9,502.25 | 76% |
| A 18 4 6010 00 4433 | | COURT RELATED EXPENSES | 9,600 | 9,600.00 | 3,921.90 | 27.32 | 5,650.78 | 41% |
| A 18 4 6010 00 4436 | | MEDICAL FEES | 7,200 | 7,200.00 | 1,510.00 | 3,084.08 | 2,605.92 | 64% |
| A 18 4 6010 00 4438 | | MISC. SUPPORTING SERVICES | 361,252 | 353,254.00 | 92,267.27 | 118,380.03 | 142,606.70 | 60% |
| A 18 4 6010 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 12,500 | 12,500.00 | 5,269.38 | 5,390.70 | 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 | 60.96 | .00 | 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 | 1,800.00 | .00 | 1,700.00 | 51% |
| 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 | 388,673.01 | 568,343.95 | 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 | 1,171.76 | 381.13 | 6,447.11 | 19% |
| 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 | 430,188.08 | .00 | 319,811.92 | 57% |
| A 18 4 6011 00 6070 | | SERVICES FOR RECIPENTS | 85,000 | 85,000.00 | 39,007.47 | .00 | 45,992.53 | 46% |
| A 18 4 6011 00 6100 | | MEDICAID | 11,236,381 | 11,236,381.00 | 6,294,156.00 | .00 | 4,942,225.00 | 56% |
| 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 | 1,154,136.29 | .00 | 1,845,863.71 | 38% |
| A 18 4 6011 00 6119 | | CHILD CARE | 3,250,000 | 3,250,000.00 | 1,203,951.94 | .00 | 2,046,048.06 | 37% |
| 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 | 163,232.88 | .00 | 536,767.12 | 23% |
| 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 | 979,764.92 | .00 | 920,235.08 | 52% |
| A 18 4 6011 00 6141 | | HOME ENERGY ASSIST. PROG | 25,000 | 25,000.00 | 19,921.74 | .00 | 5,078.26 | 80% |
| A 18 4 6011 00 6142 | | EMERGENCY AID TO ADULTS | 175,000 | 175,000.00 | 13,281.32 | .00 | 161,718.68 | 8% |
| A 18 4 6010 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 | 30,056.79 | .00 | 18,854.21 | 61% |
| A 18 4 6010 00 1110 | 23 | HEAD SOCIAL WELFARE EXAM | 48,220 | 48,220.00 | 29,460.66 | .00 | 18,759.34 | 61% |
| A 18 4 6010 00 1110 | 28 | SENIOR CLERK TYPIST | 33,169 | 33,169.00 | 20,266.47 | .00 | 12,902.53 | 61% |
| 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 | 19,804.40 | .00 | 12,936.60 | 60% |
| A 18 4 6010 00 1110 | 39 | SUPPORT INVESTIGATOR | 38,343 | 38,343.00 | 23,192.72 | .00 | 15,150.28 | 60% |
| A 18 4 6010 00 1110 | 41 | SENIOR CASEWORKER | 44,052 | 44,052.00 | 27,071.28 | .00 | 16,980.72 | 61% |
| A 18 4 6010 00 1110 | 52 | COMM. OF SOCIAL SERVICES | 86,897 | 86,897.00 | 53,603.02 | .00 | 33,293.98 | 62% |
| 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 | 23,163.74 | .00 | 14,530.26 | 61% |
| A 18 4 6010 00 1120 | 83 | FRAUD INVESTIGATORS - PT | 34,250 | 34,250.00 | 18,485.64 | .00 | 15,764.36 | 54% |
| A 18 4 6010 00 1110 | 87 | CASEWORKER | 38,636 | 38,636.00 | 23,730.65 | .00 | 14,905.35 | 61% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|-----------|-----------|-----------|-------------|---------|
| A 18 4 6010 00 1110 | 91 | COMPUTER CONSOLE OPERATOR | 34,104 | 34,104.00 | 20,957.85 | .00 | 13,146.15 | 61% |
| 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 | 14,055.75 | .00 | 21,488.25 | 40% |
| 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 | 21,251.09 | .00 | 13,543.91 | 61% |
| A 18 4 6010 00 1110 | 125 | DEP COMM DSS - FISCAL OPR | 69,735 | 69,735.00 | 43,016.62 | .00 | 26,718.38 | 62% |
| A 18 4 6010 00 1110 | 127 | REIMBURSEMENT SPEC - DSS | 53,880 | 53,880.00 | 35,349.00 | .00 | 18,531.00 | 66% |
| A 18 4 6010 00 1110 | 213 | CASEWORKER | 38,525 | 38,525.00 | 23,529.11 | .00 | 14,995.89 | 61% |
| A 18 4 6010 00 1110 | 273 | STAFF DEV COORDINATOR | 44,876 | 44,876.00 | 27,577.06 | .00 | 17,298.94 | 61% |
| A 18 4 6010 00 1120 | 276 | DSS ATTORNEY PT | 66,884 | 66,884.00 | 41,372.82 | .00 | 25,511.18 | 62% |
| A 18 4 6010 00 1110 | 282 | PRIN. SOCIAL WEL EXAMINER | 50,952 | 50,952.00 | 31,310.30 | .00 | 19,641.70 | 61% |
| 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 | 23,661.43 | .00 | 14,920.57 | 61% |
| A 18 4 6010 00 1110 | 325 | SR. CASEWORKER | 44,052 | 44,052.00 | 11,733.40 | .00 | 32,318.60 | 27% |
| A 18 4 6010 00 1110 | 328 | SR SOCIAL WELFARE EXAMINE | 37,437 | 37,437.00 | 22,967.52 | .00 | 14,469.48 | 61% |
| A 18 4 6010 00 1110 | 345 | SUPPORT INVESTIGATOR | 37,917 | 37,917.00 | 23,229.07 | .00 | 14,687.93 | 61% |
| A 18 4 6010 00 1110 | 357 | ACCOUNT CLERK TYPIST | 37,234 | 37,234.00 | 19,006.39 | .00 | 18,227.61 | 51% |
| A 18 4 6010 00 1110 | 359 | SOCIAL WELFARE EXAMINER | 35,666 | 35,666.00 | 18,498.21 | .00 | 17,167.79 | 52% |
| A 18 4 6010 00 1110 | 361 | ACCOUNT CLERK TYPIST | 32,005 | 32,005.00 | 19,612.26 | .00 | 12,392.74 | 61% |
| A 18 4 6010 00 1110 | 364 | SOCIAL WELFARE EXAMINER | 37,003 | 37,003.00 | 22,738.86 | .00 | 14,264.14 | 61% |
| A 18 4 6010 00 1110 | 365 | ACCOUNT CLERK TYPIST | 31,884 | 31,884.00 | 19,583.67 | .00 | 12,300.33 | 61% |
| A 18 4 6010 00 1110 | 371 | CASE SUPERVISOR (B) | 52,054 | 52,054.00 | 31,988.08 | .00 | 20,065.92 | 61% |
| A 18 4 6010 00 1110 | 372 | CASE SUPERVISOR (B) | 62,715 | 62,715.00 | 38,538.87 | .00 | 24,176.13 | 61% |
| A 18 4 6010 00 1110 | 373 | CASEWORKER | 38,871 | 38,871.00 | 22,346.39 | .00 | 16,524.61 | 57% |
| 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 | 23,529.11 | .00 | 14,995.89 | 61% |
| A 18 4 6010 00 1110 | 376 | CASEWORKER | 39,615 | 39,615.00 | 24,266.43 | .00 | 15,348.57 | 61% |
| A 18 4 6010 00 1110 | 377 | CASEWORKER | 42,845 | 42,845.00 | 26,329.18 | .00 | 16,515.82 | 61% |
| A 18 4 6010 00 1110 | 378 | SR SOCIAL WELFARE EXAM | 39,208 | 39,208.00 | 24,093.63 | .00 | 15,114.37 | 61% |
| A 18 4 6010 00 1110 | 379 | CASEWORKER | 45,563 | 45,563.00 | 27,999.62 | .00 | 17,563.38 | 61% |
| A 18 4 6010 00 1110 | 382 | CASEWORKER | 38,826 | 38,826.00 | 23,772.60 | .00 | 15,053.40 | 61% |
| 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 | 23,999.80 | .00 | 14,525.20 | 62% |
| A 18 4 6010 00 1110 | 386 | CASEWORKER | 38,907 | 38,907.00 | 19,778.38 | .00 | 19,128.62 | 51% |
| A 18 4 6010 00 1110 | 409 | COORDINATOR-CHILD SUPPORT | 46,396 | 46,396.00 | 33,720.21 | .00 | 12,675.79 | 73% |
| A 18 4 6010 00 1110 | 413 | PRINCIPAL ACCT. CLERK TYP | 42,845 | 42,845.00 | 26,329.18 | .00 | 16,515.82 | 61% |
| A 18 4 6010 00 1110 | 424 | WELFARE EMPLOYMENT REP. | 40,090 | 40,090.00 | 24,543.91 | .00 | 15,546.09 | 61% |
| 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 | 21,463.76 | .00 | 14,027.24 | 60% |
| A 18 4 6010 00 1110 | 432 | SENIOR CLERK TYPIST | 31,482 | 31,482.00 | 20,396.73 | .00 | 11,085.27 | 65% |
| 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 | 10,718.22 | .00 | 23,706.78 | 31% |
| A 18 4 6010 00 1110 | 459 | HOMEMAKER | 35,491 | 35,491.00 | 21,792.11 | .00 | 13,698.89 | 61% |
| A 18 4 6010 00 1120 | 464 | SECURITY PERSONNEL-PT | 43,677 | 43,677.00 | 18,154.26 | .00 | 25,522.74 | 42% |
| A 18 4 6010 00 1110 | 468 | SENIOR CLERK TYPIST | 33,479 | 33,479.00 | 20,573.84 | .00 | 12,905.16 | 61% |
| A 18 4 6010 00 1110 | 480 | SOC. WELFARE EXMNR. SPAN. | 35,405 | 35,405.00 | 21,679.00 | .00 | 13,726.00 | 61% |
| 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 | 23,619.00 | 23,618.46 | .00 | .54 | 100% |
| 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 | 19,854.38 | .00 | 15,811.62 | 56% |
| A 18 4 6010 00 1110 | 516 | SOCIAL WELFARE EXAMINER | 34,795 | 34,795.00 | 18,881.08 | .00 | 15,913.92 | 54% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------|-----------|-----------|-----------|-------------|---------|
| A 18 4 6010 00 1110 | 518 | 40,495 | 40,495.00 | 24,884.77 | .00 | 15,610.23 | 61% |
| A 18 4 6010 00 1110 | 520 | 36,136 | 36,136.00 | 22,101.31 | .00 | 14,034.69 | 61% |
| A 18 4 6010 00 1110 | 521 | 35,133 | 35,133.00 | 13,195.19 | .00 | 21,937.81 | 38% |
| 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 | 27,071.28 | .00 | 16,980.72 | 61% |
| A 18 4 6010 00 1110 | 528 | 41,424 | 41,424.00 | 20,639.48 | .00 | 20,784.52 | 50% |
| A 18 4 6010 00 1110 | 530 | 32,424 | 32,424.00 | 16,199.17 | .00 | 16,224.83 | 50% |
| A 18 4 6010 00 1110 | 532 | 33,030 | 33,030.00 | 20,297.96 | .00 | 12,732.04 | 61% |
| A 18 4 6010 00 1110 | 533 | 35,228 | 35,228.00 | 21,515.62 | .00 | 13,712.38 | 61% |
| A 18 4 6010 00 1110 | 538 | 38,049 | 38,049.00 | 23,192.72 | .00 | 14,856.28 | 61% |
| A 18 4 6010 00 1110 | 542 | 46,069 | 46,069.00 | 28,311.03 | .00 | 17,757.97 | 61% |
| A 18 4 6010 00 1110 | 551 | 50,952 | 50,952.00 | 31,310.30 | .00 | 19,641.70 | 61% |
| A 18 4 6010 00 1110 | 556 | 31,482 | 31,482.00 | 13,726.39 | .00 | 17,755.61 | 44% |
| A 18 4 6010 00 1110 | 583 | 45,563 | 45,563.00 | 20,407.60 | .00 | 25,155.40 | 45% |
| A 18 4 6010 00 1110 | 595 | 35,653 | 35,653.00 | 21,888.64 | .00 | 13,764.36 | 61% |
| A 18 4 6010 00 1110 | 596 | 35,666 | 35,666.00 | 21,888.64 | .00 | 13,777.36 | 61% |
| 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 | 20,573.84 | .00 | 13,112.16 | 61% |
| A 18 4 6010 00 1110 | 615 | 32,917 | 32,917.00 | 16,300.70 | .00 | 16,616.30 | 50% |
| A 18 4 6010 00 1110 | 687 | 32,112 | 32,112.00 | 19,419.99 | .00 | 12,692.01 | 60% |
| A 18 4 6010 00 1110 | 688 | 36,868 | 36,868.00 | 25,288.55 | .00 | 11,579.45 | 69% |
| 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 | 4,812.91 | .00 | 21,666.09 | 18% |
| 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 | 20,407.98 | .00 | 13,502.02 | 60% |
| A 18 4 6010 00 1110 | 747 | 37,003 | 37,003.00 | 22,738.86 | .00 | 14,264.14 | 61% |
| A 18 4 6010 00 1110 | 763 | 39,208 | 39,208.00 | 10,613.50 | .00 | 28,594.50 | 27% |
| A 18 4 6010 00 1110 | 767 | 52,054 | 52,054.00 | 23,692.74 | .00 | 28,361.26 | 46% |
| 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 | 31,988.08 | .00 | 20,065.92 | 61% |
| A 18 4 6010 00 1110 | 853 | 37,003 | 37,003.00 | 22,738.86 | .00 | 14,264.14 | 61% |
| A 18 4 6010 00 1110 | 872 | 38,525 | 38,525.00 | 23,529.11 | .00 | 14,995.89 | 61% |
| A 18 4 6010 00 1110 | 885 | 78,707 | 60,707.00 | 27,140.31 | .00 | 33,566.69 | 45% |
| A 18 4 6010 00 1110 | 886 | 39,208 | 39,208.00 | 18,844.98 | .00 | 20,363.02 | 48% |
| A 18 4 6010 00 1110 | 889 | 35,491 | 35,491.00 | 21,463.76 | .00 | 14,027.24 | 60% |
| A 18 4 6010 00 1125 | 902 | 80,000 | 80,000.00 | 37,887.01 | .00 | 42,112.99 | 47% |
| 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 | 14,939.74 | .00 | 23,756.26 | 39% |
| A 18 4 6010 00 1110 | 941 | 41,735 | 41,735.00 | 25,646.55 | .00 | 16,088.45 | 61% |
| A 18 4 6010 00 1110 | 942 | 33,030 | 33,030.00 | 20,297.96 | .00 | 12,732.04 | 61% |
| A 18 4 6010 00 1111 | 944 | 41,000 | 41,000.00 | 32,104.15 | .00 | 8,895.85 | 78% |
| 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 | 23,733.48 | .00 | 24,581.52 | 49% |
| A 18 4 6010 00 1110 | 1036 | 62,715 | 62,715.00 | 38,538.87 | .00 | 24,176.13 | 61% |
| 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 | 21,675.96 | .00 | 13,676.04 | 61% |
| A 18 4 6010 00 1110 | 1087 | 37,817 | 37,817.00 | 18,860.25 | .00 | 18,956.75 | 50% |
| A 18 4 6010 00 1110 | 1091 | 41,215 | 41,215.00 | 25,423.83 | .00 | 15,791.17 | 62% |
| 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 | 19,250.44 | .00 | 11,918.56 | 62% |
| A 18 4 6010 00 1110 | 1133 | 39,208 | 39,208.00 | 24,093.63 | .00 | 15,114.37 | 61% |
| A 18 4 6010 00 1110 | 1134 | 51,099 | 51,099.00 | 31,401.22 | .00 | 19,697.78 | 61% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|------------|---------------|---------------|------------|---------------|---------|
| A 18 4 6010 00 1110 | 1135 | SUPPORT INVESTIGATOR | 36,868 | 36,868.00 | 23,115.99 | .00 | 13,752.01 | 63% |
| 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 | 19,176.66 | .00 | 19,449.34 | 50% |
| A 18 4 6010 00 1110 | 1193 | REGISTERED NURSE | 48,911 | 48,911.00 | 30,056.79 | .00 | 18,854.21 | 61% |
| A 18 4 6010 00 1110 | 1195 | SOCIAL WELFARE EXAMINER | 35,385 | 35,385.00 | 21,675.96 | .00 | 13,709.04 | 61% |
| A 18 4 6010 00 1110 | 1198 | CASEWORKER | 38,826 | 38,826.00 | 21,742.49 | .00 | 17,083.51 | 56% |
| A 18 4 6010 00 1110 | 1199 | CASEWORKER | 39,453 | 39,453.00 | 24,234.89 | .00 | 15,218.11 | 61% |
| A 18 4 6010 00 1110 | 1200 | CASEWORKER | 38,525 | 38,525.00 | 12,369.82 | .00 | 26,155.18 | 32% |
| A 18 4 6010 00 1110 | 1201 | CASEWORKER | 39,276 | 39,276.00 | 24,074.66 | .00 | 15,201.34 | 61% |
| A 18 4 6010 00 1113 | 1230 | SHIFT DIFFERENTIAL | 11,000 | 11,000.00 | 8,250.00 | .00 | 2,750.00 | 75% |
| A 18 4 6010 00 1110 | 1265 | DEPUTY COMMISSIONER DSS | 65,216 | 65,216.00 | 40,228.91 | .00 | 24,987.09 | 62% |
| A 18 4 6010 00 1110 | 1266 | PRIN SOCIAL WELFARE EXAMI | 45,246 | 45,246.00 | 27,577.06 | .00 | 17,668.94 | 61% |
| 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 | 18,795.26 | .00 | 11,204.74 | 63% |
| A 18 4 6010 00 1110 | 1347 | CASEWORKER | 39,600 | 39,600.00 | 19,737.33 | .00 | 19,862.67 | 50% |
| 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 | 7,527.11 | .00 | 15,472.89 | 33% |
| A 18 4 6010 00 1120 | 147 | SUPERVISING SOC SERV ATTY | 0 | 29,695.00 | .00 | .00 | 29,695.00 | 0% |
| * TOTAL APPROPRIATIONS | | | 28,928,793 | 28,928,793.00 | 14,070,334.36 | 781,158.39 | 14,077,300.25 | 51% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|-----------------------------------|---------|-----------|-----------|------------|---------|
| A 21 3 | 1270 00 SHARED SERVICES CHARGES | 24,000 | 24,000.00 | 10,401.07 | 13,598.93 | 43% |
| A 21 3 | 1289 00 OTHER GENERAL GOVT INCOME | 14,000 | 14,000.00 | 6,196.73 | 7,803.27 | 44% |
| 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 | 30,150.56 | 65,319.44 | 32% |

| 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 | 977.05 | .00 | 2,022.95 | 33% |
| 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 | 461.01 | .00 | 538.99 | 46% |
| 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 | 1,649.61 | .00 | 1,350.39 | 55% |
| A 21 4 | 6510 00 4425 | MAINTENANCE AGREEMENTS | 400 | 400.00 | 90.34 | .00 | 309.66 | 23% |
| 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 | 3,025.72 | .00 | 2,070.39 | 59% |
| 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 | 3,000.00 | .00 | 18,000.00 | 14% |
| 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 | 18,505.66 | .00 | 12,494.34 | 60% |
| 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 | 17,900.17 | .00 | 12,099.83 | 60% |
| 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 | 9,267.28 | .00 | 6,581.72 | 58% |
| A 21 4 | 6510 00 1110 | 877 DIRECTOR VETERAN SERVICES | 0 | .00 | .00 | .00 | .00 | 0% |

DATE: 8/31/21
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 | 30,879.96 | .00 | 19,180.04 | 62% |
| 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 | 24,086.35 | .00 | 15,109.65 | 61% |
| A 21 4 7310 00 1110 | 1264 | ACCOUNT CLERK TYPIST | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | | 371,184 | 381,184.00 | 206,135.98 | .00 | 175,048.02 | 54% |