

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	.00	2,510.00	0%
A 16 3 1601 00 PUBLIC HEALTH FEES	11,242	11,242.00	.00	11,242.00	0%
A 16 3 1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	.00	15,736.00	0%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	12	12.00	10.00	2.00	83%
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	1,735,726	1,735,726.00	.00	1,735,726.00	0%
A 16 3 3401 00 PUBLIC HEALTH	470,547	470,547.00	.00	470,547.00	0%
A 16 3 3401 01 PUBLIC HEALTH	34,604	34,604.00	.00	34,604.00	0%
A 16 3 3401 02 PUBLIC HEALTH	8,893	10,548.80	.00	10,548.80	0%
A 16 3 3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A 16 3 3401 04 PUBLIC HEALTH	22,891	22,891.00	.00	22,891.00	0%
A 16 3 3401 05 PUBLIC HEALTH	46,637	46,637.00	.00	46,637.00	0%
A 16 3 3401 06 PUBLIC HEALTH	50,099	68,312.56	.00	68,312.56	0%
A 16 3 3401 07 PUBLIC HEALTH	72,000	113,379.14	.00	113,379.14	0%
A 16 3 3401 08 PUBLIC HEALTH	1,000	1,000.00	.00	1,000.00	0%
A 16 3 3401 09 PUBLIC HEALTH	157,945	157,945.00	.00	157,945.00	0%
A 16 3 3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	.00	112,791.00	0%
A 16 3 3456 00 MEDICAID/3-5	125,000	125,000.00	.00	125,000.00	0%
A 16 3 4451 00 EI/FEDERAL	33,082	33,082.00	.00	33,082.00	0%
A 16 3 3401 51 PUBLIC HEALTH	0	151,725.21	.00	151,725.21	0%
* TOTAL REVENUES	2,931,765	3,144,738.71	10.00	3,144,728.71	0%

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 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4408	OFFICE SUPPLIES	5,000	5,000.00	.00	859.92	4,140.08	17%
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	.00	5.30	4,494.70	0%
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	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4436	MEDICAL FEES	7,500	7,500.00	.00	.00	7,500.00	0%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	13,252	13,252.00	.00	2,467.25	10,784.75	19%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	2,481	2,481.00	2,480.87	.00	.13	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	.00	.00	.00	.00	0%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	.00	264.50	7,533.50	3%
A 16 4 4010 00 4589	MC PRINTING: INTRAFUND	2,698	2,698.00	2,698.00	.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	.00	209.57	1,290.43	14%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
A 16 4 4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445	MEDICAL SUPPLIES	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	500	500.00	.00	.00	500.00	0%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	500	500.00	.00	.00	500.00	0%
A 16 4 4010 01 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526	EDUCATION PROGRAMS	845	845.00	.00	.00	845.00	0%
A 16 4 4010 01 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436	MEDICAL FEES	6,263	6,264.29	.00	.00	6,264.29	0%
A 16 4 4010 02 4453	POSTAGE EXPENSES	220	226.51	.00	.00	226.51	0%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	2,410	4,058.00	.00	.00	4,058.00	0%
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	1,100	1,100.00	.00	267.10	832.90	24%
A 16 4 4010 03 4409	OFFICE FURNITURE	0	.00	.00	.00	.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	52.14	.00	2,947.86	2%
A 16 4 4010 03 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453	POSTAGE EXPENSES	300	300.00	.00	.00	300.00	0%
A 16 4 4010 03 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 16 4 4010 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470	TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	12,157	12,157.00	.00	.00	12,157.00	0%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,500	1,500.00	.00	720.45	779.55	48%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	3,500	3,500.00	.00	.00	3,500.00	0%
A 16 4 4010 04 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445	MEDICAL SUPPLIES	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	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455	TRAINING	1,460	960.00	.00	.00	960.00	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	750.00	.00	.00	750.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,600	1,100.00	.00	.00	1,100.00	0%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	4,240	4,240.00	.00	.00	4,240.00	0%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 04 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4453	POSTAGE EXPENSES	200	200.00	.00	.00	200.00	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	100	100.00	.00	.00	100.00	0%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	9,795	9,795.00	.00	.00	9,795.00	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	4,505	4,505.00	.00	.00	4,505.00	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	279.22	.00	.00	279.22	0%
A 16 4 4010 06 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408	OFFICE SUPPLIES	1,557	1,952.30	.00	128.27	1,824.03	7%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	2,600	2,869.51	241.49	.00	2,628.02	8%
A 16 4 4010 06 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	500	1,524.23	.00	500.00	1,024.23	33%
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	3,350	3,716.49	273.67	.00	3,442.82	7%
A 16 4 4010 06 4444	CUSTODIAL, HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445	MEDICAL SUPPLIES	3,498	8,183.30	.00	.00	8,183.30	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	1,050	4,015.00	.00	.00	4,015.00	0%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	250	723.34	.00	.00	723.34	0%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	5,449	11,591.00	.00	.00	11,591.00	0%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	0	1,587.69	.00	.00	1,587.69	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	0	1,145.59	.00	.00	1,145.59	0%
A 16 4 4010 07 4431	PROFESSIONAL SERVICES	0	2,202.58	.00	.00	2,202.58	0%
A 16 4 4010 07 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445	MEDICAL SUPPLIES	2,000	19,624.00	.00	.00	19,624.00	0%
A 16 4 4010 07 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447	CLOTHING & UNIFORMS	1,500	.00	.00	.00	.00	0%
A 16 4 4010 07 4449	SPECIAL SUPPLIES & MATER.	0	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 07 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455	TRAINING	40,831	40,831.00	.00	.00	40,831.00	0%
A 16 4 4010 07 4470	TRAVEL: RELATED COSTS	1,439	5,377.00	.00	.00	5,377.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4471		5,000	13,764.74	.00	.00	13,764.74	0%
A 16 4 4010 07 4491		0	7,191.08	.00	.00	7,191.08	0%
A 16 4 4010 07 4526		0	433.38	.00	.00	433.38	0%
A 16 4 4010 07 4589		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		75	75.00	.00	.00	75.00	0%
A 16 4 4010 08 4446		240	240.00	.00	.00	240.00	0%
A 16 4 4010 08 4449		525	525.00	.00	.00	525.00	0%
A 16 4 4010 08 4455		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		160	160.00	.00	.00	160.00	0%
A 16 4 4010 08 4491		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		157,945	157,945.00	.00	6,476.33	151,468.67	4%
A 16 4 4046 00 4431		12,500	12,500.00	2,937.00	.00	9,563.00	23%
A 16 4 4046 00 4432		2,207,089	2,207,089.00	.00	.00	2,207,089.00	0%
A 16 4 4046 00 4436		65,140	65,140.00	.00	.00	65,140.00	0%
A 16 4 4046 00 4438		138,000	142,448.00	125,256.00	17,192.00	.00	100%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		631,958	627,510.00	.00	.00	627,510.00	0%
A 16 4 4046 00 4497		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		134,646	134,646.00	124.00	.00	134,522.00	0%
A 16 4 4059 00 4436		11,901	11,901.00	.00	.00	11,901.00	0%
A 16 4 4059 00 4438		10,532	10,532.00	.00	.00	10,532.00	0%
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	.00	.00	5,000.00	0%
A 16 4 4010 00 4441		0	.00	.00	.00	.00	0%
A 16 4 4010 51 4490		0	140,479.31	.00	690.00	139,789.31	0%
A 16 4 4010 04 4438		0	500.00	.00	.00	500.00	0%
A 16 4 4010 00 1110	27	34,464	35,585.00	1,365.29	.00	34,219.71	4%
A 16 4 4010 00 1110	32	85,297	88,013.00	3,404.35	.00	84,608.65	4%
A 16 4 4010 03 1110	36	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	44	30,433	31,346.00	1,194.63	.00	30,151.37	4%
A 16 4 4010 00 1110	84	49,902	49,902.00	1,911.40	.00	47,990.60	4%
A 16 4 4010 05 1110	85	18,667	19,438.00	834.87	.00	18,603.13	4%
A 16 4 4010 03 1110	90	13,043	13,434.00	511.98	.00	12,922.02	4%
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	43,748	45,059.00	1,206.58	.00	43,852.42	3%
A 16 4 4010 00 1110	183	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	44,591	45,984.00	1,754.39	.00	44,229.61	4%
A 16 4 4010 00 1110	270	30,236	31,274.00	1,187.81	.00	30,086.19	4%
A 16 4 4010 00 1110	281	68,850	71,894.00	2,754.42	.00	69,139.58	4%
A 16 4 4010 00 1120	315	5,284	5,443.00	209.35	.00	5,233.65	4%
A 16 4 4010 00 1111	320	250	250.00	339.27	.00	89.27-	136%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	369	COORD CHILDREN'S PRG SPEC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 85%	41,598	43,450.00	1,671.13	.00	41,778.87	4%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,936	40,104.00	1,542.46	.00	38,561.54	4%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	341.32	.00	8,554.68	4%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	10,471	10,937.00	427.58	.00	10,509.42	4%
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 1125	760	OTHER COMP-ON CALL PAY	11,698	11,698.00	277.37	.00	11,420.63	2%
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%	31,845	32,800.00	1,257.51	.00	31,542.49	4%
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	8,779	9,042.00	344.74	.00	8,697.26	4%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	600.00	.00	13,730.00	4%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	43,313	45,713.00	1,758.19	.00	43,954.81	4%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	33,464	41,287.00	1,349.77	.00	39,937.23	3%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	35,117	36,168.00	1,378.95	.00	34,789.05	4%
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	750	750.00	250.00	.00	500.00	33%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,864	15,328.00	584.80	.00	14,743.20	4%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	838.34	.00	21,108.43	4%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	294.90	.00	7,373.10	4%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,411	32,810.00	1,282.73	.00	31,527.27	4%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	517.11	.00	10,728.79	5%
* TOTAL APPROPRIATIONS			4,346,872	4,592,787.71	171,189.41	29,780.69	4,391,817.61	4%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00 SPEC.HLTH.PROG.OASAS	1,551,492	1,551,492.00	.00	1,551,492.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,139,285	2,139,285.00	.00	2,139,285.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES	3,690,777	3,690,777.00	.00	3,690,777.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		1,094,981	1,094,981.00	115,000.00	78,563.00	901,418.00	18%
A 17 4 4250 00 4565		447,908	447,908.00	110,638.00	.00	337,270.00	25%
A 17 4 4310 00 2259		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408		500	500.00	.00	.00	500.00	0%
A 17 4 4310 00 4409		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4411		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4421		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4431		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4438		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4453		50	50.00	.00	.00	50.00	0%
A 17 4 4310 00 4455		1,000	637.00	.00	.00	637.00	0%
A 17 4 4310 00 4470		200	200.00	.00	.00	200.00	0%
A 17 4 4310 00 4471		1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00 4476		2,233	2,296.00	.00	2,233.00	63.00	97%
A 17 4 4310 00 4526		500	6,500.00	.00	.00	6,500.00	0%
A 17 4 4310 00 4583		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4589		110	410.00	410.00	.00	.00	100%
A 17 4 4320 00 4433		70,000	64,000.00	.00	.00	64,000.00	0%
A 17 4 4320 00 4460		35,000	35,000.00	.00	.00	35,000.00	0%
A 17 4 4320 00 4565		2,106,338	2,106,338.00	31,508.25	116,927.00	1,957,902.75	7%
A 17 4 4320 00 4567		5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 103		44,592	47,577.00	1,824.34	.00	45,752.66	4%
A 17 4 4310 00 1120 1049		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 1053		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 1054		20,157	20,850.00	791.88	.00	20,058.12	4%
A 17 4 4310 00 1110 1055		5,905	5,905.00	238.19	.00	5,666.81	4%
A 17 4 4310 00 1130 1223		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,835,474	3,839,152.00	260,410.66	197,723.00	3,381,018.34	12%

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	326,955	326,955.00	.00	326,955.00	0%
A 18 3 1801 00	REPAYMENT OF MEDICAL ASST	150,000	150,000.00	9,611.17	140,388.83	6%
A 18 3 1809 00	REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	7,800.14	342,199.86	2%
A 18 3 1811 00	REPYMNT OF CHILD SUPPORT	0	.00	.00	.00	0%
A 18 3 1812 00	MISC. INCENTIVES	35,000	35,000.00	.00	35,000.00	0%
A 18 3 1819 00	REPAYMENTS OF CHILD CARE	60,000	60,000.00	3,529.73	56,470.27	6%
A 18 3 1820 00	REPAYMENT PHC MAINTENANCE	85,000	85,000.00	.00	85,000.00	0%
A 18 3 1823 00	REPYMT JUVENILE DEL CARE	25,000	25,000.00	1,645.47	23,354.53	7%
A 18 3 1829 00	REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3 1840 00	REPYMT SAFETY NET ASSTNCE	190,000	190,000.00	8,855.28	181,144.72	5%
A 18 3 1841 00	HEAP	0	.00	16,560.78	16,560.78	0%
A 18 3 1842 00	REPYMNT EMER AID TO ADULT	0	.00	20.00	20.00	0%
A 18 3 1843 00	REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	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	3,996.47	36,003.53	10%
A 18 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00	MEDICAL ASSISTANCE	0	.00	.00	.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	1,322,500	1,322,500.00	.00	1,322,500.00	0%
A 18 3 3616 00	LOCAL ADMIN FUNDS	0	.00	.00	.00	0%
A 18 3 3619 00	CHILD CARE	750,000	750,000.00	.00	750,000.00	0%
A 18 3 3620 00	CHILD CARE (PHC MAINT.)	0	.00	.00	.00	0%
A 18 3 3623 00	JUVENILE DELINQUENT	850,346	850,346.00	.00	850,346.00	0%
A 18 3 3640 00	SAFETY NET	783,000	783,000.00	.00	783,000.00	0%
A 18 3 3642 00	EMERGENCY AID FOR ADULTS	87,500	87,500.00	.00	87,500.00	0%
A 18 3 3643 00	RAISE THE AGE	297,667	297,667.00	.00	297,667.00	0%
A 18 3 3655 00	DAY CARE	899,486	899,486.00	.00	899,486.00	0%
A 18 3 3670 00	SERVICES FOR RECIPIENTS	0	.00	.00	.00	0%
A 18 3 4601 00	MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 4609 00	FAMILY ASSISTANCE	1,872,891	1,872,891.00	.00	1,872,891.00	0%
A 18 3 4610 00	SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	.00	2,515,315.00	0%
A 18 3 4611 00	FOOD STAMP PROGRAM	734,338	734,338.00	.00	734,338.00	0%
A 18 3 4615 00	FLEX FUND FAMILY SERVICES	1,649,909	1,649,909.00	.00	1,649,909.00	0%
A 18 3 4619 00	CHILD CARE	1,500,000	1,500,000.00	.00	1,500,000.00	0%
A 18 3 4640 00	SAFETY NET	40,000	40,000.00	.00	40,000.00	0%
A 18 3 4641 00	HOME ENERGY ASSIST PROG	25,484	25,484.00	.00	25,484.00	0%
A 18 3 4661 00	TITLE IV B FUNDS	26,800	26,800.00	.00	26,800.00	0%
A 18 3 4670 00	SERVICES FOR RECIPIENTS	73,528	73,528.00	.00	73,528.00	0%
* TOTAL REVENUES		14,905,039	14,905,039.00	52,019.04	14,853,019.96	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00	4408	OFFICE SUPPLIES	0	.00	.00	.00	0%
A 18 4 1671 00	4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	0%
A 18 4 1671 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	0%
A 18 4 1671 00	4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 18 4 1671 00	4453	POSTAGE EXPENSES	0	.00	.00	.00	0%
A 18 4 6010 00	2210	OFFICE FURNITURE	0	.00	.00	.00	0%
A 18 4 6010 00	2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	4,000.00	0%
A 18 4 6010 00	2230	MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	30,000.00	0%
A 18 4 6010 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	0%
A 18 4 6010 00	2259	COMPUTER EQUIPMENT	10,000	10,000.00	.00	10,000.00	0%
A 18 4 6010 00	4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	1,500.00	0%
A 18 4 6010 00	4408	OFFICE SUPPLIES	14,733	14,733.00	3,719.20	3,135.47	47%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4409		OFFICE FURNITURE	3,000	3,000.00	.00	3,000.00	0%
A 18 4 6010 00 4411		TELEPHONE	52,800	52,800.00	1,228.71	49,730.01	97%
A 18 4 6010 00 4412		LIGHT & POWER	15,500	15,500.00	.00	14,500.08	94%
A 18 4 6010 00 4414		NATURAL GAS	5,400	5,400.00	.00	5,400.00	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	4,931.00	55,741.00	75%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	.00	6,999.96	87%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	.00	6,500.04	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	68,942	68,942.00	.00	19,800.00	29%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	124.83	83.61	2%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	68.00	4,000.08	81%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	.00	66,209.68	14%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	.00	10,860.00	87%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	.00	500.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	.00	500.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	25,700	25,700.00	.00	23,325.00	91%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	112,000	112,000.00	109,497.50	2,502.50	98%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	26,000.00	80.00	25,920.00	0%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,305,273.00	15,102.41	166,126.59	14%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	7.43	.00	0%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	.00	8,000.00	0%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,805	4,894.00	4,894.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	300	211.00	.00	211.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	919,324	919,324.00	.00	919,324.00	0%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	85,000	85,000.00	.00	85,000.00	0%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	696,448.00	10,387,465.00	6%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,600,000	2,600,000.00	69,155.47	2,530,844.53	3%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	.00	3,250,000.00	0%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	.00	500,000.00	0%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	.00	700,000.00	0%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	461,822	461,822.00	.00	461,822.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	80,273.26	1,819,726.74	4%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	25,484.00	.00	25,484.00	0%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	35.00	149,965.00	0%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	.00	297,667.00	0%
A 18 4 6010 00 1110	18	RPN	51,917	52,037.00	2,056.73	49,980.27	4%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,939	51,117.00	1,966.03	49,150.97	4%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,686	35,182.00	1,353.15	33,828.85	4%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,482	32,516.00	1,247.15	31,268.85	4%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,795	34,795.00	.00	34,795.00	0%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,904	33,975.00	1,297.04	32,677.96	4%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,687	40,025.00	1,518.96	38,506.04	4%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	48,309	50,455.00	1,940.61	48,514.39	4%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	87,807	90,398.00	3,465.88	86,932.12	4%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	.00	38,525.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	37,927	40,104.00	1,542.46	38,561.54	4%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	721.40	33,528.60	2%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	.00	.00	43,942.00	0%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	1,395.58	.00	34,889.42	4%
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	38,936	41,287.00	.00	.00	41,287.00	0%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	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	14,682	14,682.00	.00	.00	14,682.00	0%
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.	35,197	36,253.00	1,392.19	.00	34,860.81	4%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	2,829.07	.00	70,976.93	4%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	2,319.96	.00	58,393.04	4%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	1,723.69	.00	43,536.31	4%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	1,836.30	.00	45,907.70	4%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	2,694.27	.00	67,606.73	4%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	2,100.84	.00	51,318.16	4%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	1,542.46	.00	38,561.54	4%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	1,824.34	.00	46,073.66	4%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	1,504.34	.00	37,673.66	4%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	38,878	38,878.00	.00	.00	38,878.00	0%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	31,836	32,791.00	1,259.62	.00	31,531.38	4%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	1,433.57	.00	36,062.43	4%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	1,284.57	.00	32,207.43	4%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	1,495.57	.00	37,389.43	4%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	1,272.11	.00	32,097.89	4%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	2,097.69	.00	52,442.31	4%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	2,630.00	.00	65,750.00	4%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	1,740.73	.00	43,962.27	4%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	43,492	45,000.00	1,723.69	.00	43,276.31	4%
A 18 4 6010 00 1110	376	CASEWORKER	46,096	48,143.00	1,774.88	.00	46,368.12	4%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	1,966.03	.00	49,149.97	4%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	1,584.69	.00	39,617.31	4%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	2,100.84	.00	52,521.16	4%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	1,723.69	.00	43,536.31	4%
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	44,803	46,146.00	1,757.81	.00	44,388.19	4%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	.00	.00	43,942.00	0%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	2,301.19	.00	57,529.81	4%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	1,758.19	.00	43,954.81	4%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	41,255	41,255.00	1,168.43	.00	40,086.57	3%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	40,320.00	1,518.96	.00	38,801.04	4%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,619	36,688.00	1,406.00	.00	35,282.00	4%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	36,842	38,575.00	1,472.27	.00	37,102.73	4%
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	30,699	31,621.00	1,207.88	.00	30,413.12	4%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	1,436.73	.00	35,918.27	4%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	1,140.28	.00	42,536.72	3%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	1,374.35	.00	34,358.65	4%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	1,419.77	.00	35,632.23	4%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	36,331	37,496.00	1,433.57	.00	36,062.43	4%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	2,004.42	.00	34,167.58	6%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	1,640.30	.00	41,007.70	4%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	1,495.57	.00	37,389.43	4%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	.00	.00	35,081.00	0%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	527	SR CASEWORKER	48,309	50,455.00	1,940.61	.00	48,514.39	4%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	1,860.11	.00	48,594.89	4%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	1,207.88	.00	30,489.12	4%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	1,351.61	.00	33,790.39	4%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	1,436.73	.00	35,918.27	4%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	1,518.96	.00	38,473.04	4%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	2,001.42	.00	51,569.58	4%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	2,100.84	.00	52,521.16	4%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,696	32,647.00	1,247.15	.00	31,399.85	4%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	41,666	43,728.00	1,681.84	.00	42,046.16	4%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	1,433.57	.00	36,000.43	4%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	1,433.57	.00	36,062.43	4%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	33,686	35,182.00	1,353.15	.00	33,828.85	4%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	1,353.15	.00	33,828.85	4%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	1,272.11	.00	31,865.89	4%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	1,696.84	.00	42,421.16	4%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	.00	.00	43,080.00	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	1,247.15	.00	31,351.85	4%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	34,118	35,142.00	1,351.61	.00	33,790.39	4%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,231	38,885.00	1,495.57	.00	37,389.43	4%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	1,460.54	.00	36,723.46	4%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	2,065.34	.00	51,633.66	4%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	1,838.00	.00	50,868.00	3%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	2,097.69	.00	52,442.31	4%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	1,495.57	.00	37,389.43	4%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	1,723.69	.00	43,536.31	4%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	3,118.00	.00	78,495.00	4%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	1,504.34	.00	37,702.66	4%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	1,406.00	.00	35,178.00	4%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	757.47	.00	79,242.53	1%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	38,936	40,104.00	1,542.46	.00	38,561.54	4%
A 18 4 6010 00 1110	941	CASEWORKER	46,957	48,897.00	1,880.69	.00	47,016.31	4%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	1,331.07	.00	33,276.93	4%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	5,399.52	.00	35,600.48	13%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	44,324	46,294.00	1,780.53	.00	44,513.47	4%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	2,630.00	.00	64,604.00	4%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,622	33,518.00	1,188.15	.00	32,329.85	4%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,919	36,996.00	1,419.77	.00	35,576.23	4%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	1,518.96	.00	38,328.04	4%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	1,717.35	.00	43,183.65	4%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	1,836.30	.00	45,907.70	4%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	32,276	33,535.00	1,256.19	.00	32,278.81	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,449	41,202.00	1,584.69	.00	39,617.31	4%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,414	53,699.00	2,065.34	.00	51,633.66	4%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	38,265	39,412.00	1,504.34	.00	37,907.66	4%
A 18 4 6010 00 1110	1154	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	43,511	44,816.00	1,706.61	.00	43,109.39	4%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	50,572	52,037.00	2,056.73	.00	49,980.27	4%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,952	37,031.00	1,419.77	.00	35,611.23	4%
A 18 4 6010 00 1110	1198	CASEWORKER	43,080	44,816.00	1,706.61	.00	43,109.39	4%
A 18 4 6010 00 1110	1199	CASEWORKER	46,096	48,143.00	1,774.88	.00	46,368.12	4%
A 18 4 6010 00 1110	1200	CASEWORKER	43,511	44,816.00	1,706.61	.00	43,109.39	4%
A 18 4 6010 00 1110	1201	CASEWORKER	44,803	46,146.00	1,757.81	.00	44,388.19	4%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	570.00	.00	13,860.00	4%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,649	74,239.00	2,829.07	.00	71,409.93	4%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	46,353	47,744.00	1,836.30	.00	45,907.70	4%
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	30,755	30,755.00	1,218.38	.00	29,536.62	4%
A 18 4 6010 00 1110	1347	CASEWORKER	43,080	43,080.00	.00	.00	43,080.00	0%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	892	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	893	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	894	MOTOR VEHICLE OPERATOR	31,482	31,482.00	.00	.00	31,482.00	0%
A 18 4 6010 00 1110	895	HOMEMAKER	31,482	31,482.00	.00	.00	31,482.00	0%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	897	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	65,000	65,000.00	2,500.00	.00	62,500.00	4%
* TOTAL APPROPRIATIONS			29,300,723	29,490,946.00	1,180,821.30	432,411.5227	877,713.18	5%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	.00	24,000.00	0%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	.00	14,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	.00	3,500.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	.00	2,500.00	0%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	.00	5,000.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	14,000	14,000.00	.00	14,000.00	0%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	.00	49,963.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		112,963	112,963.00	.00	112,963.00	0%

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	.00	.00	3,000.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	74,530.00	.00	12,970.00	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	.00	.00	500.00	0%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	.00	.00	3,500.00	0%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	.00	.00	400.00	0%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	.00	.00	10,000.00	0%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	.00	.00	6,500.00	0%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	8,000.00	.00	.00	8,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	40.00	.00	110.00	27%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	.00	.00	700.00	0%
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	50.00	.00	150.00	25%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	21,000	21,000.00	.00	.00	21,000.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	.00	.00	49,963.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	31,451	31,451.00	1,153.85	.00	30,297.15	4%
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	31,000	31,000.00	1,241.82	.00	29,758.18	4%
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	723.76	.00	15,125.24	5%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 1/31/22  
TIME: 23:00

FUND: General Fund  
DEPT: YOUTH/ATI/VETERANS SVCS

2022 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	60,476	62,557.00	2,406.03	.00	60,150.97	4%
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	39,437	42,736.00	1,643.69	.00	41,092.31	4%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			394,285	399,665.00	81,789.15	.00	317,875.85	20%