

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	136.00	2,374.00	5%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,242	11,242.00	1,076.25	10,165.75	10%
A 16 3	1621 00 EI/FEES FOR SERVICE	15,736	15,736.00	2,928.75	12,807.25	19%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	12	12.00	13.25	1.25-	110%
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	480,482.26	1,255,243.74	28%
A 16 3	3401 00 PUBLIC HEALTH	470,547	475,547.00	103,427.35	372,119.65	22%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	7,963.71	26,640.29	23%
A 16 3	3401 02 PUBLIC HEALTH	8,893	10,548.80	2,022.31	8,526.49	19%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	6,691.86	24,358.14	22%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	3,163.25	19,727.75	14%
A 16 3	3401 05 PUBLIC HEALTH	46,637	283,300.00	8,553.80	274,746.20	3%
A 16 3	3401 06 PUBLIC HEALTH	50,099	68,312.56	9,494.80	58,817.76	14%
A 16 3	3401 07 PUBLIC HEALTH	72,000	113,379.14	24,317.14	89,062.00	21%
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	9,137.01	148,807.99	6%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	33,681.57	79,109.43	30%
A 16 3	3456 00 MEDICAID/3-5	125,000	125,000.00	89,276.82	35,723.18	71%
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	13,544.65	138,180.56	9%
A 16 3	3401 52 PUBLIC HEALTH	0	14,999.00	1,666.50	13,332.50	11%
* TOTAL REVENUES		2,931,765	3,401,400.71	797,577.28	2,603,823.43	23%

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	4,022.17	91.08	886.75	82%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,500	4,500.00	1,198.10	.00	3,301.90	27%
A 16 4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	750.00	750.00	.00	.00	100%
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	.00	.00	.00	.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	0	7,500.00	1,875.00	.00	5,625.00	25%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	13,252	15,752.00	9,839.75	1,814.20	4,098.05	74%
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	386.39	.00	113.61	77%
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	24.00	.00	976.00	2%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	1,500.00	.00	.00	1,500.00	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	500.00	.00	.00	100%
A 16 4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	13,048.00	10,275.68	2,599.29	173.03	99%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4408	OFFICE SUPPLIES	1,500	1,500.00	209.57	.00	1,290.43	14%
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	24.57	.00	475.43	5%
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	2,642.23	27.00	3,595.06	43%
A 16 4 4010 02 4453	POSTAGE EXPENSES	220	226.51	77.18	.00	149.33	34%
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	267.10	.00	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	631.00	.00	2,369.00	21%
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	10,857.00	2,000.00	.00	8,857.00	18%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	1,300.00	1,134.46	.00	165.54	87%
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	812.80	.00	687.20	54%
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 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	704.00	.00	46.00	94%
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	2,000.00	.00	2,240.00	47%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	428.50	71.50	86%
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	832.10	.00	1,167.90	42%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	152,000.00	.00	.00	152,000.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	200	1,200.00	.00	.00	1,200.00	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	700.00	.00	.00	700.00	0%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	9,795	31,414.00	9,365.00	19,630.00	2,419.00	92%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	4,505	17,005.00	.00	223.60	16,781.40	1%
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	9.22	.00	.00	9.22	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	128.27	.00	1,824.03	7%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	270.00	270.00	.00	.00	100%
A 16 4 4010 06 4411		TELEPHONE	2,600	2,869.51	878.61	.00	1,990.90	31%
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	84.29	415.71	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	1,204.63	.00	2,511.86	32%
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	3,500.00	.00	8,091.00	30%
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	27,202.53	22,954.85	.00	4,247.68	84%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	325.00	323.40	.00	1.60	100%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	2,000	19,444.00	.00	.00	19,444.00	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	85.98	.00	1,414.02	6%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	40,831	15,506.05	.00	.00	15,506.05	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4470		1,439	5,377.00	704.00	.00	4,673.00	13%
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	5,000.00	.00	2,191.08	70%
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	6,491.33	.00	151,453.67	4%
A 16 4 4046 00 4431		12,500	12,500.00	5,874.00	.00	6,626.00	47%
A 16 4 4046 00 4432		2,207,089	2,207,089.00	593,349.08	.00	1,613,739.92	27%
A 16 4 4046 00 4436		65,140	65,140.00	18,121.00	.00	47,019.00	28%
A 16 4 4046 00 4438		138,000	142,448.00	142,448.00	.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	72,709.37	.00	554,800.63	12%
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	16,720.00	.00	117,926.00	12%
A 16 4 4059 00 4436		11,901	11,901.00	2,046.00	.00	9,855.00	17%
A 16 4 4059 00 4438		10,532	10,532.00	1,330.00	.00	9,202.00	13%
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	16,219.90	.00	124,259.41	12%
A 16 4 4010 04 4438		0	500.00	156.60	.00	343.40	31%
A 16 4 4010 52 4490		0	24,999.00	2,842.11	10,235.32	11,921.57	52%
A 16 4 4010 07 4409		0	180.00	163.99	.00	16.01	91%
A 16 4 4010 05 4421		0	3,525.00	3,525.00	.00	.00	100%
A 16 4 4010 05 4431		0	24,000.00	24,000.00	.00	.00	100%
A 16 4 4010 05 4444		0	20,000.00	.00	.00	20,000.00	0%
A 16 4 4010 11 4421		0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	34,464	35,585.00	13,652.90	.00	21,932.10	38%
A 16 4 4010 00 1110	32	85,297	88,013.00	34,043.50	.00	53,969.50	39%
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	12,040.70	.00	19,305.30	38%
A 16 4 4010 00 1110	84	49,902	49,902.00	19,114.00	.00	30,788.00	38%
A 16 4 4010 05 1110	85	18,667	20,326.00	8,348.70	.00	11,977.30	41%
A 16 4 4010 03 1110	90	13,043	13,434.00	5,160.33	.00	8,273.67	38%
A 16 4 4010 00 1110	95	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	120	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	138	43,748	45,059.00	12,065.80	.00	32,993.20	27%
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	17,543.90	.00	28,440.10	38%
A 16 4 4010 00 1110	270	30,236	31,274.00	11,878.10	.00	19,395.90	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	68,850	71,894.00	27,544.20	.00	44,349.80	38%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,284	5,443.00	2,093.50	.00	3,349.50	38%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	606.98	.00	356.98-	243%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	0	.00	.00	.00	.00	0%
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	16,835.28	.00	26,614.72	39%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	38,936	40,104.00	15,424.60	.00	24,679.40	38%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	8,616	8,896.00	3,413.20	.00	5,482.80	38%
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	11,468.00	4,275.80	.00	7,192.20	37%
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	1,535.56	.00	10,162.44	13%
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	12,575.10	.00	20,224.90	38%
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	3,471.95	.00	5,570.05	38%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	5,520.00	.00	8,810.00	39%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	43,313	45,713.00	17,581.90	.00	28,131.10	38%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	33,464	41,287.00	13,497.66	.00	27,789.34	33%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	35,117	36,168.00	13,887.64	.00	22,280.36	38%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	500.00	.00	250.00	67%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,864	15,328.00	5,848.00	.00	9,480.00	38%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	21,230	21,946.77	8,383.40	.00	13,563.37	38%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	7,341	7,668.00	2,970.93	.00	4,697.07	39%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	31,411	32,810.00	12,827.28	.00	19,982.72	39%
A 16 4 4010 51 1110	163	LPN	0	11,245.90	5,171.07	.00	6,074.83	46%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	0	39,681.00	.00	.00	39,681.00	0%
* TOTAL APPROPRIATIONS			4,346,872	4,899,130.71	1,313,127.36	35,464.70	3,550,538.65	28%

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	2,176,765.00	.00	2,176,765.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES	3,690,777	3,728,257.00	.00	3,728,257.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		1,094,981	1,094,981.00	386,626.00	.00	708,355.00	35%
A 17 4 4250 00 4565		447,908	447,908.00	221,276.00	.00	226,632.00	49%
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	20,000.00	.00	.00	20,000.00	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	14,767.00	.00	.00	14,767.00	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	2,233.00	.00	63.00	97%
A 17 4 4310 00 4526		500	9,500.00	6,472.49	.00	3,027.51	68%
A 17 4 4310 00 4583		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4589		110	760.00	760.00	.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	296,645.42	.00	1,809,692.58	14%
A 17 4 4320 00 4567		5,000	5,000.00	2,000.00	.00	3,000.00	40%
A 17 4 4320 00 2230		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 103		44,592	47,577.00	18,243.40	.00	29,333.60	38%
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	7,918.80	.00	12,931.20	38%
A 17 4 4310 00 1110 1055		5,905	5,905.00	2,381.90	.00	3,523.10	40%
A 17 4 4310 00 1130 1223		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,835,474	3,876,632.00	944,557.01	.00	2,932,074.99	24%

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	81,738.81	245,216.19	25%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	150,000	150,000.00	69,923.21	80,076.79	47%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	110,891.43	239,108.57	32%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	11,957.09	11,957.09-	0%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	1,622.79	33,377.21	5%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	24,401.56	35,598.44	41%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	85,000	85,000.00	30,964.47	54,035.53	36%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	25,000	25,000.00	2,960.86	22,039.14	12%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	933.50	933.50-	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	190,000	190,000.00	67,752.57	122,247.43	36%
A 18 3 1841 00 HEAP	0	.00	45,858.61	45,858.61-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	760.71	760.71-	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	40,347.75	40,347.75-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	15,554.34	24,445.66	39%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	30,902.00-	30,902.00	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	415,959.01	906,540.99	31%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	468.00-	468.00	0%
A 18 3 3619 00 CHILD CARE	750,000	750,000.00	76,753.00	673,247.00	10%
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	31,400.40	818,945.60	4%
A 18 3 3640 00 SAFETY NET	783,000	783,000.00	153,191.00	629,809.00	20%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	6,916.00	80,584.00	8%
A 18 3 3643 00 RAISE THE AGE	297,667	297,667.00	1,764.37	295,902.63	1%
A 18 3 3655 00 DAY CARE	899,486	899,486.00	312,723.00	586,763.00	35%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	.00	.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	11,141.00-	11,141.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,872,891	1,872,891.00	430,755.00	1,442,136.00	23%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,515,315	2,515,315.00	1,863,998.69	651,316.31	74%
A 18 3 4611 00 FOOD STAMP PROGRAM	734,338	734,338.00	338,464.00	395,874.00	46%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	1,649,909	1,649,909.00	15,238.00-	1,665,147.00	1%
A 18 3 4619 00 CHILD CARE	1,500,000	1,500,000.00	363,614.00	1,136,386.00	24%
A 18 3 4640 00 SAFETY NET	40,000	40,000.00	17,813.00	22,187.00	45%
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	415,322.00	341,794.00-	565%
* TOTAL REVENUES	14,905,039	14,905,039.00	4,876,592.17	10,028,446.83	33%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	5,180.29	.00	4,819.71	52%
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	14,733	14,733.00	9,324.15	109.78	5,299.07	64%

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	12,289.34	38,669.38	97%
A 18 4 6010 00 4412		LIGHT & POWER	15,500	15,500.00	4,842.90	9,657.18	94%
A 18 4 6010 00 4414		NATURAL GAS	5,400	5,400.00	3,805.66	1,594.34	100%
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	80,739	80,739.00	30,376.60	30,586.00	76%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	8,000	8,000.00	3,095.10	4,904.86	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	2,225.46	4,274.58	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	68,942	68,942.00	10,423.91	13,200.00	34%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	3,111.34	.00	32%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,500.00	1,870.00	3,149.08	91%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	475,007	475,007.00	52,010.78	66,021.54	25%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	5,650.05	5,209.95	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	57.52	80.94	28%
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	233.87	.00	23%
A 18 4 6010 00 4453		POSTAGE EXPENSES	25,700	25,700.00	7,894.64	16,189.61	94%
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	.00	98%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	25,500.00	396.68	.00	2%
A 18 4 6010 00 4462		TANF SERVICES	1,305,273	1,305,273.00	424,618.73	803,930.27	94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,211.52	.00	30%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	8,000	8,000.00	264.25	.00	3%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,805	4,919.00	4,919.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	300	186.00	.00	.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	60.00	.00	25%
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	221,597.22	.00	24%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	85,000	85,000.00	29,284.66	.00	34%
A 18 4 6011 00 6100		MEDICAID	11,083,913	11,083,913.00	3,864,132.00	.00	35%
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	992,487.94	.00	38%
A 18 4 6011 00 6119		CHILD CARE	3,250,000	3,250,000.00	775,443.20	.00	24%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	111,783.12	.00	22%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	37,606.80	.00	5%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	461,822	461,822.00	461,822.00	.00	100%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,898,000.00	526,368.67	.00	28%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,484	27,484.00	27,310.00	.00	99%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	13,439.83	.00	9%
A 18 4 6011 00 6143		RAISE THE AGE	297,667	297,667.00	33,631.00	.00	11%
A 18 4 6010 00 1110	18	RPN	51,917	52,037.00	8,139.65	.00	16%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	48,939	51,117.00	19,660.30	.00	38%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	33,686	35,182.00	13,531.50	.00	38%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,482	32,516.00	12,471.50	.00	38%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,795	34,795.00	.00	.00	0%
A 18 4 6010 00 1110	37	RECEPTIONIST	32,904	33,975.00	12,970.40	.00	38%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	38,687	40,025.00	9,265.65	.00	23%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	48,309	50,455.00	19,406.10	.00	38%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	87,807	90,398.00	34,658.80	.00	38%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	38,525	38,525.00	.00	.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	15,424.60	.00	38%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	34,250	34,250.00	10,008.06	.00	29%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	87	CASEWORKER	43,942	43,942.00	12,677.68	.00	31,264.32 29%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	34,894	36,285.00	13,955.80	.00	22,329.20 38%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	38,936	41,287.00	12,544.88	.00	28,742.12 30%
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	13,921.90	.00	22,331.10 38%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	70,735	73,806.00	28,290.70	.00	45,515.30 38%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	57,305	60,713.00	23,199.60	.00	37,513.40 38%
A 18 4 6010 00 1110	213	CASEWORKER	43,511	45,260.00	17,236.90	.00	28,023.10 38%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	45,960	47,744.00	18,363.00	.00	29,381.00 38%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	67,384	70,301.00	26,942.70	.00	43,358.30 38%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	51,265	53,419.00	21,008.40	.00	32,410.60 39%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	0	.00	12,105.48	.00	12,105.48- 0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	38,936	40,104.00	15,424.60	.00	24,679.40 38%
A 18 4 6010 00 1110	325	SR. CASEWORKER	46,503	47,898.00	18,243.40	.00	29,654.60 38%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	38,037	39,178.00	15,043.40	.00	24,134.60 38%
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	12,596.20	.00	20,194.80 38%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	36,331	37,496.00	14,335.70	.00	23,160.30 38%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	32,516	33,492.00	12,845.70	.00	20,646.30 38%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	37,231	38,885.00	14,955.70	.00	23,929.30 38%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	32,397	33,370.00	12,815.79	.00	20,554.21 38%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	52,375	54,540.00	21,035.19	.00	33,504.81 39%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	63,101	68,380.00	26,300.00	.00	42,080.00 38%
A 18 4 6010 00 1110	373	CASEWORKER	44,372	45,703.00	17,407.30	.00	28,295.70 38%
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	17,236.90	.00	27,763.10 38%
A 18 4 6010 00 1110	376	CASEWORKER	46,096	48,143.00	17,748.80	.00	30,394.20 37%
A 18 4 6010 00 1110	377	CASEWORKER	48,207	51,116.00	19,660.30	.00	31,455.70 38%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	39,449	41,202.00	15,846.90	.00	25,355.10 38%
A 18 4 6010 00 1110	379	CASEWORKER	51,265	54,622.00	21,008.40	.00	33,613.60 38%
A 18 4 6010 00 1110	382	CASEWORKER	43,080	45,260.00	17,236.90	.00	28,023.10 38%
A 18 4 6010 00 1110	383	CASEWORKER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	384	CASEWORKER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	385	CASEWORKER	44,803	46,146.00	17,578.10	.00	28,567.90 38%
A 18 4 6010 00 1110	386	CASEWORKER	43,942	43,942.00	9,898.34	.00	34,043.66 23%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	55,211	59,831.00	23,011.90	.00	36,819.10 38%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	43,149	45,713.00	17,581.90	.00	28,131.10 38%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	41,255	41,255.00	11,797.80	.00	29,457.20 29%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,868	40,320.00	16,905.37	.00	23,414.63 42%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	35,619	36,688.00	14,060.00	.00	22,628.00 38%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	36,842	38,575.00	7,184.22	.00	31,390.78 19%
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	10,881.79	.00	20,739.21 34%
A 18 4 6010 00 1110	459	HOMEMAKER	35,764	37,355.00	14,544.97	.00	22,810.03 39%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	43,677	43,677.00	11,445.03	.00	32,231.97 26%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	33,831	35,733.00	13,743.50	.00	21,989.50 38%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	35,973	37,052.00	14,197.70	.00	22,854.30 38%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	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	14,335.70	.00	23,160.30	38%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	35,119	36,172.00	8,202.39	.00	27,969.61	23%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	40,745	42,648.00	16,403.00	.00	26,245.00	38%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	37,231	38,885.00	14,955.70	.00	23,929.30	38%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	35,081	35,081.00	9,841.80	.00	25,239.20	28%
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	19,406.10	.00	31,048.90	38%
A 18 4 6010 00 1110	528	SR CASEWORKER	48,309	50,455.00	18,601.10	.00	31,853.90	37%
A 18 4 6010 00 1110	530	CLERK TYPIST	30,773	31,697.00	12,175.44	.00	19,521.56	38%
A 18 4 6010 00 1110	532	CLERK TYPIST	33,356	35,142.00	13,516.10	.00	21,625.90	38%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	35,228	37,355.00	14,367.30	.00	22,987.70	38%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	38,666	39,992.00	15,189.60	.00	24,802.40	38%
A 18 4 6010 00 1110	542	SR CASEWORKER	50,522	53,571.00	20,014.20	.00	33,556.80	37%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	51,265	54,622.00	21,008.40	.00	33,613.60	38%
A 18 4 6010 00 1110	556	RECEPTIONIST	31,696	32,647.00	12,492.69	.00	20,154.31	38%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	41,666	43,728.00	16,818.40	.00	26,909.60	38%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	36,291	37,434.00	14,335.70	.00	23,098.30	38%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	36,331	37,496.00	14,335.70	.00	23,160.30	38%
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	10,685.05	.00	24,496.95	30%
A 18 4 6010 00 1110	615	RECEPTIONIST	33,686	35,182.00	13,531.50	.00	21,650.50	38%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,173	33,138.00	12,721.10	.00	20,416.90	38%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	41,406	44,118.00	16,968.40	.00	27,149.60	38%
A 18 4 6010 00 1110	725	CASEWORKER	43,080	43,080.00	6,759.40	.00	36,320.60	16%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,650	32,599.00	12,471.50	.00	20,127.50	38%
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	13,516.10	.00	21,625.90	38%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	37,231	38,885.00	14,955.70	.00	23,929.30	38%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	37,072	38,184.00	14,605.40	.00	23,578.60	38%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,414	53,699.00	20,653.40	.00	33,045.60	38%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	52,706	52,706.00	18,380.00	.00	34,326.00	35%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	52,375	54,540.00	21,190.61	.00	33,349.39	39%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	37,231	38,885.00	14,955.70	.00	23,929.30	38%
A 18 4 6010 00 1110	872	CASEWORKER	43,942	45,260.00	17,236.90	.00	28,023.10	38%
A 18 4 6010 00 1110	885	DSS ATTORNEY	79,251	81,613.00	31,180.00	.00	50,433.00	38%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,066	39,207.00	15,043.40	.00	24,163.60	38%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,519	36,584.00	14,060.00	.00	22,524.00	38%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	24,754.73	.00	55,245.27	31%
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	15,424.60	.00	24,679.40	38%
A 18 4 6010 00 1110	941	CASEWORKER	46,957	48,897.00	18,806.90	.00	30,090.10	38%
A 18 4 6010 00 1110	942	CLERK TYPIST	33,234	34,608.00	13,310.70	.00	21,297.30	38%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	29,293.24	.00	11,706.76	71%
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	17,805.30	.00	28,488.70	38%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,101	67,234.00	26,300.00	.00	40,934.00	39%
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	5,236.36	.00	28,281.64	16%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	35,919	36,996.00	14,197.70	.00	22,798.30	38%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	38,572	39,847.00	15,189.60	.00	24,657.40	38%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	42,665	44,901.00	17,173.50	.00	27,727.50	38%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	40,913	47,744.00	18,363.00	.00	29,381.00	38%
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	12,561.90	.00	20,973.10	37%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	39,449	41,202.00	15,846.90	.00	25,355.10	38%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	51,414	53,699.00	20,653.40	.00	33,045.60	38%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	38,265	39,412.00	15,109.19	.00	24,302.81	38%
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	17,066.10	.00	27,749.90	38%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	50,572	52,037.00	20,567.30	.00	31,469.70	40%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,952	37,031.00	14,197.70	.00	22,833.30	38%
A 18 4 6010 00 1110	1198	CASEWORKER	43,080	44,816.00	17,066.10	.00	27,749.90	38%
A 18 4 6010 00 1110	1199	CASEWORKER	46,096	48,143.00	8,551.12	.00	39,591.88	18%
A 18 4 6010 00 1110	1200	CASEWORKER	43,511	44,816.00	17,066.10	.00	27,749.90	38%
A 18 4 6010 00 1110	1201	CASEWORKER	44,803	46,146.00	15,644.50	.00	30,501.50	34%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	5,490.00	.00	8,940.00	38%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	65,649	74,239.00	28,415.76	.00	45,823.24	38%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	46,353	47,744.00	18,363.00	.00	29,381.00	38%
A 18 4 6010 00 1110	1302	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1303	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1304	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	30,755	30,755.00	12,183.80	.00	18,571.20	40%
A 18 4 6010 00 1110	1347	CASEWORKER	43,080	43,080.00	10,641.94	.00	32,438.06	25%
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	9,353.62	.00	22,128.38	30%
A 18 4 6010 00 1110	895	HOMEMAKER	31,482	31,482.00	8,812.84	.00	22,669.16	28%
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	25,000.00	.00	40,000.00	38%
* TOTAL APPROPRIATIONS			29,300,723	29,490,946.00	9,662,153.51	997,577.51	18,831,214.98	36%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	6,135.39	17,864.61	26%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	2,442.70	11,557.30	17%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,088.64	3,588.64	203%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	300.00	2,200.00	12%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	800.00	4,200.00	16%
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	1,550.00	12,450.00	11%
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	18,316.73	94,646.27	16%

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	1,052.08	.00	1,947.92	35%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	255.00	.00	945.00	21%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,000	1,000.00	445.26	.00	554.74	45%
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	74,646.00	.00	12,854.00	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	60.83	40.88	398.29	20%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	3,500.00	920.96	.00	2,579.04	26%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	88.93	.00	311.07	22%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	6,276.36	1,550.00	.00	4,726.36	25%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	3,109.20	.00	3,390.80	48%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	11,723.64	11,723.64	.00	.00	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	350.00	.00	2,150.00	14%
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	90.00	.00	60.00	60%
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	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	1,042.16	.00	19,957.84	5%
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	11,538.50	.00	19,912.50	37%
A 21 4	7310 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1110	161 DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	31,000	31,000.00	12,666.55	.00	18,333.45	41%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	1,625.66	.00	9,983.34	14%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	6,482.19	.00	9,366.81	41%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%

DATE: 5/31/22  
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	24,060.30	.00	38,496.70	38%
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	16,436.90	.00	26,299.10	38%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			394,285	399,665.00	168,314.16	40.88	231,309.96	42%