

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,056	3,056.00	.00	3,056.00	0%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,355	15,355.00	6.00-	15,361.00	0%
A 16 3	1621 00 EI/FEES FOR SERVICE	14,257	14,257.00	.00	14,257.00	0%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	10.00	90.00	10%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,256,962	1,256,962.00	.00	1,256,962.00	0%
A 16 3	3401 00 PUBLIC HEALTH	509,469	509,469.00	.00	509,469.00	0%
A 16 3	3401 01 PUBLIC HEALTH	22,267	22,267.00	.00	22,267.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,205	8,205.00	.00	8,205.00	0%
A 16 3	3401 03 PUBLIC HEALTH	31,211	31,211.00	.00	31,211.00	0%
A 16 3	3401 04 PUBLIC HEALTH	19,414	19,414.00	.00	19,414.00	0%
A 16 3	3401 05 PUBLIC HEALTH	47,642	47,642.00	.00	47,642.00	0%
A 16 3	3401 06 PUBLIC HEALTH	52,096	52,096.00	.00	52,096.00	0%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,200.00	.00	2,200.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	96,855	96,855.00	.00	96,855.00	0%
A 16 3	3456 00 MEDICAID/3-5	193,580	193,580.00	.00	193,580.00	0%
A 16 3	4451 00 EI/FEDERAL	36,923	36,923.00	.00	36,923.00	0%
* TOTAL REVENUES		2,309,592	2,309,592.00	4.00	2,309,588.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00	2259	0	.00	.00	.00	.00	0%
A 16 4	4010 00	2260	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4407	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4408	6,921	6,921.00	.00	333.33	6,587.67	5%
A 16 4	4010 00	4409	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4411	4,265	4,265.00	.00	10.16	4,254.84	0%
A 16 4	4010 00	4422	422	422.00	65.96	.00	356.04	16%
A 16 4	4010 00	4425	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4431	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4436	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4	4010 00	4438	7,903	7,903.00	.00	.00	7,903.00	0%
A 16 4	4010 00	4445	11,962	11,962.00	.00	1,695.90	10,266.10	14%
A 16 4	4010 00	4446	200	200.00	.00	.00	200.00	0%
A 16 4	4010 00	4449	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4	4010 00	4453	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00	4455	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4459	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4470	160	160.00	.00	.00	160.00	0%
A 16 4	4010 00	4471	4,911	4,911.00	.00	.00	4,911.00	0%
A 16 4	4010 00	4476	1,448	1,448.00	1,447.74	.00	.26	100%
A 16 4	4010 00	4491	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00	4526	4,770	4,770.00	.00	.00	4,770.00	0%
A 16 4	4010 00	4583	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4589	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4	4010 00	4595	6,308	6,308.00	6,308.00	.00	.00	100%
A 16 4	4010 00	4597	0	.00	.00	.00	.00	0%
A 16 4	4010 01	2210	0	.00	.00	.00	.00	0%
A 16 4	4010 01	2259	0	.00	.00	.00	.00	0%
A 16 4	4010 01	4407	0	.00	.00	.00	.00	0%
A 16 4	4010 01	4408	2,147	2,147.00	.00	.00	2,147.00	0%
A 16 4	4010 01	4409	0	.00	.00	.00	.00	0%
A 16 4	4010 01	4431	0	.00	.00	.00	.00	0%
A 16 4	4010 01	4438	0	.00	.00	.00	.00	0%
A 16 4	4010 01	4446	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.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	2,147	2,147.00	.00	.00	2,147.00	0%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	11,291	11,291.00	.00	.00	11,291.00	0%
A 16 4 4010 02 4453		POSTAGE EXPENSES	187	187.00	.00	.00	187.00	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	1,000	1,000.00	.00	.00	1,000.00	0%
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	2,845	2,845.00	63.45	306.06	2,475.49	13%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	2,538	2,538.00	.00	.00	2,538.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.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	1,225	1,225.00	.00	.00	1,225.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	275.00	.00	.00	275.00	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	7,932	7,932.00	.00	.00	7,932.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	1,377	1,377.00	.00	.00	1,377.00	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	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,550	3,550.00	.00	.00	3,550.00	0%
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	2,500	2,500.00	.00	.00	2,500.00	0%
A 16 4 4010 04 4455		TRAINING	0	.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	100	100.00	.00	.00	100.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,250	1,250.00	.00	.00	1,250.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	1,514	1,514.00	.00	.00	1,514.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	7,500	7,500.00	.00	.00	7,500.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408		OFFICE SUPPLIES	700	700.00	.00	.00	700.00	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	1,930	1,930.00	.00	.00	1,930.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	3,945	3,945.00	.00	.00	3,945.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	400	400.00	.00	.00	400.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	12,353	12,353.00	.00	.00	12,353.00	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	4,985	4,985.00	.00	.00	4,985.00	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 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	18,942	18,942.00	.00	.00	18,942.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,500	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	2,700.00	206.20	.00	2,493.80	8%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	7,200	7,200.00	.00	.00	7,200.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,720	3,720.00	109.95	304.39	3,305.66	11%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 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	300	300.00	.00	.00	300.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	275	275.00	.00	.00	275.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	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	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,665	1,665.00	.00	.00	1,665.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	75	75.00	.00	.00	75.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	110	110.00	58.00	.00	52.00	53%
A 16 4 4046 00 4432		TUITION	1,764,271	1,764,271.00	.00	.00	1,764,271.00	0%
A 16 4 4046 00 4436		MEDICAL FEES	120,587	120,587.00	.00	.00	120,587.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	78,800	78,800.00	69,134.37	.00	9,665.63 88%
A 16 4 4046 00 4475		TRANSPORTATION	585,773	585,773.00	.00	.00	585,773.00 0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00 0%
A 16 4 4059 00 4432		TUITION	105,137	105,137.00	248.00	.00	104,889.00 0%
A 16 4 4059 00 4436		MEDICAL FEES	9,049	9,049.00	.00	.00	9,049.00 0%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,438	10,438.00	.00	.00	10,438.00 0%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00 0%
A 16 4 4059 00 4475		TRANSPORTATION	5,000	5,000.00	.00	.00	5,000.00 0%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00 0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00 0%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	.00	.00	5,000.00 0%
A 16 4 4010 03 4455		TRAINING	125	125.00	.00	.00	125.00 0%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	15,500	15,500.00	.00	2,937.00	12,563.00 19%
A 16 4 4046 00 4497		FEES & PERMITS	25,000	25,000.00	25,000.00	.00	.00 100%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	39,963	39,963.00	2,284.96	.00	37,678.04 6%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	82,799	82,799.00	4,776.86	.00	78,022.14 6%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	30,816	30,816.00	1,768.95	.00	29,047.05 6%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	38,471	38,471.00	2,166.70	.00	36,304.30 6%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	3,043.90	.00	49,717.10 6%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	60,980	60,980.00	3,494.39	.00	57,485.61 6%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 0%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,918	4,918.00	283.73	.00	4,634.27 6%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 0%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1111	320	OVERTIME PAY	390	390.00	.00	.00	390.00 0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	36,610	36,610.00	2,308.98	.00	34,301.02 6%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	13,894	13,894.00	577.25	.00	13,316.75 4%
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	50,542	50,542.00	2,886.23	.00	47,655.77 6%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 0%	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 100%	43,057	43,057.00	2,484.05	.00	40,572.95 6%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	1,980.69	.00	32,351.31 6%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	297.10	.00	4,852.90 6%
A 16 4 4010 04 1110	491	CCS SPECIALIST 0%	0	.00	.00	.00	.00 0%
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%	9,212	9,212.00	531.47	.00	8,680.53 6%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,207	3,207.00	131.15	.00	3,075.85 4%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,568	30,568.00	1,753.30	.00	28,814.70 6%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,459	16,459.00	944.09	.00	15,514.91 6%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	480.00	.00	10,310.00 4%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,165	38,165.00	2,193.05	.00	35,971.95 6%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	1,683.59	.00	27,498.41 6%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	1,000	1,000.00	375.00	.00	625.00 38%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,823	12,823.00	722.23	.00	12,100.77 6%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	1,594.38	.00	26,041.62 6%
A 16 4 4010 00 1110	992	NURSE COORDINATOR 75%	41,150	41,150.00	791.35	.00	40,358.65 2%
A 16 4 4010 05 1110	994	NURSE COORDINATOR - 25%	13,717	13,717.00	263.78	.00	13,453.22 2%
A 16 4 4010 00 1110	93	INTERIM PUBLIC HEALTH DIR	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR	0	.00	1,582.70	.00	1,582.70- 0%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	.00	527.56	.00	527.56- 0%
* TOTAL APPROPRIATIONS			3,628,698	3,628,698.00	147,147.11	5,586.84	3,475,964.05 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	1,194,116	1,194,116.00	.00	1,194,116.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,123,833	2,123,833.00	.00	2,123,833.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		3,330,849	3,330,849.00	.00	3,330,849.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	770,004	770,004.00	90,377.00	.00	679,627.00	12%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	717,419	717,419.00	70,509.00	.00	646,910.00	10%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	OFFICE SUPPLIES	3,700	2,700.00	.00	.00	2,700.00	0%
A 17 4 4310 00	4411	TELEPHONE	100	100.00	.00	.00	100.00	0%
A 17 4 4310 00	4421	PROPERTY RNT/LEASE/REPAIR	4,000	4,000.00	.00	.00	4,000.00	0%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	10,500	10,500.00	.00	.00	10,500.00	0%
A 17 4 4310 00	4438	MISC. SUPPORTING SERVICES	1,200	1,200.00	.00	.00	1,200.00	0%
A 17 4 4310 00	4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455	TRAINING	2,000	2,000.00	.00	.00	2,000.00	0%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	900	900.00	.00	135.00	765.00	15%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,800	1,800.00	.00	.00	1,800.00	0%
A 17 4 4310 00	4476	ASSOC/MEMBERSHIP DUES	1,926	1,926.00	.00	.00	1,926.00	0%
A 17 4 4310 00	4583	MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00	4589	MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	51,000	51,000.00	.00	.00	51,000.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	32,781	32,781.00	.00	.00	32,781.00	0%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,771,600	1,771,600.00	109,476.00	.00	1,662,124.00	6%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4310 00	4409	OFFICE FURNITURE	0	1,000.00	228.03	.00	771.97	23%
A 17 4 4310 00	1110 302	DIR COMMUNITY SVCS	65,680	65,680.00	3,789.23	.00	61,890.77	6%
A 17 4 4310 00	1120 1049	DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,442,470	3,442,470.00	277,189.26	135.00	3,165,145.74	8%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1270 00 SHARED SERVICES CHARGES	1,000	1,000.00	.00	1,000.00	0%
A 18 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	62,690.77	62,690.77-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	3,897.75-	353,897.75	1%
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	1,813.76	58,186.24	3%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	.00	30,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	2,015.86	27,984.14	7%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	8,156.84	191,843.16	4%
A 18 3 1841 00 HEAP	90,000	90,000.00	29,269.73	60,730.27	33%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	40,000	40,000.00	787.78	39,212.22	2%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	0	.00	3,522.13	3,522.13-	0%
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	0	.00	.00	.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,491,921	1,491,921.00	.00	1,491,921.00	0%
A 18 3 3619 00 CHILD CARE	547,243	547,243.00	.00	547,243.00	0%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	78,000	78,000.00	.00	78,000.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	660,193	660,193.00	.00	660,193.00	0%
A 18 3 3640 00 SAFETY NET	575,650	575,650.00	.00	575,650.00	0%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	.00	100,000.00	0%
A 18 3 3655 00 DAY CARE	700,000	700,000.00	.00	700,000.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,950,000	3,950,000.00	.00	3,950,000.00	0%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,000,000	4,000,000.00	.00	4,000,000.00	0%
A 18 3 4611 00 FOOD STAMP PROGRAM	582,382	582,382.00	.00	582,382.00	0%
A 18 3 4619 00 CHILD CARE	1,081,500	1,081,500.00	.00	1,081,500.00	0%
A 18 3 4640 00 SAFETY NET	19,850	19,850.00	.00	19,850.00	0%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	15,000	15,000.00	.00	15,000.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	12,209	12,209.00	.00	12,209.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	.00	14,000.00	0%
* TOTAL REVENUES	14,663,948	14,663,948.00	104,359.12	14,559,588.88	1%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	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	4,500	4,500.00	.00	.00	4,500.00	0%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	.00	.00	850.00	0%
A 18 4 1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	6,120.00-	.00	93,620.00	7%
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	4,150	4,150.00	.00	.00	4,150.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	41,000	41,000.00	.00	.00	41,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	7,000	7,000.00	.00	.00	7,000.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	17,600	17,600.00	.00	.00	17,600.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	.00	2,724.75	17,475.25	13%
A 18 4 6010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4411	TELEPHONE	51,600	51,600.00	1,958.17	49,641.83	.00	100%
A 18 4 6010 00 4412	LIGHT & POWER	20,000	20,000.00	.00	20,000.00	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	44,000	44,000.00	5,557.42	38,442.58	.00	100%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	.00	.00	6,500.00	0%
A 18 4 6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	.00	10,000.00	.00	100%
A 18 4 6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	.00	.00	19,800.00	0%
A 18 4 6010 00 4433	COURT RELATED EXPENSES	9,600	9,600.00	41.77	139.26	9,418.97	2%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	.00	4,000.00	3,200.00	56%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	285,385	285,385.00	.00	4,700.00	280,685.00	2%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	.00	.00	12,500.00	0%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	800	800.00	.00	.00	800.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,390	4,390.00	.00	.00	4,390.00	0%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	2,400	2,400.00	.00	.00	2,400.00	0%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	20.00	.00	5,980.00	0%
A 18 4 6010 00 4462		TANF SERVICES	395,653	395,653.00	.00	.00	395,653.00	0%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	.00	983.00	3,117.00	24%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	60,000	60,000.00	.00	.00	60,000.00	0%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,300	4,300.00	4,222.00	.00	78.00	98%
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	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	10,500	10,500.00	10,500.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	3,000	3,000.00	3,000.00	.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	700,000	700,000.00	33,153.46	.00	666,846.54	5%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	15,000	15,000.00	.00	.00	15,000.00	0%
A 18 4 6011 00 6100		MEDICAID	11,598,600	11,598,600.00	1,115,250.00	.00	10,483,350.00	10%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	4,400,000	4,400,000.00	137,530.72	.00	4,262,469.28	3%
A 18 4 6011 00 6119		CHILD CARE	2,100,000	2,100,000.00	848.70	.00	2,099,151.30	0%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	.00	.00	500,000.00	0%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	785,000	785,000.00	6,385.78	.00	778,614.22	1%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	250,000	250,000.00	.00	.00	250,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	2,185,000	2,185,000.00	88,273.18	.00	2,096,726.82	4%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	15,000	15,000.00	22,093.00	.00	7,093.00	147%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	4,985.02	.00	195,014.98	2%
A 18 4 6010 00 1110	18	RPN	44,272	44,272.00	2,536.96	.00	41,735.04	6%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,847	28,847.00	1,653.23	.00	27,193.77	6%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,903	31,903.00	1,827.22	.00	30,075.78	6%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,067	29,067.00	1,669.78	.00	27,397.22	6%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,592	34,592.00	1,994.19	.00	32,597.81	6%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,077	39,077.00	.00	.00	39,077.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	80,509	80,509.00	4,563.39	.00	75,945.61	6%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	1,955.13	.00	31,933.87	6%
A 18 4 6010 00 1110	87	CASEWORKER	35,623	35,623.00	2,043.34	.00	33,579.66	6%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,916	30,916.00	1,768.95	.00	29,147.05	6%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	30,899.00	.00	.00	30,899.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	31,899	31,899.00	1,827.22	.00	30,071.78	6%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,228	32,228.00	1,845.51	.00	30,382.49	6%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	63,409	63,409.00	3,658.21	.00	59,750.79	6%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,672	31,672.00	1,827.22	.00	29,844.78	6%
A 18 4 6010 00 1110	213	CASEWORKER	36,336	36,336.00	2,083.79	.00	34,252.21	6%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,700	40,700.00	2,327.59	.00	38,372.41	6%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,955	61,955.00	3,574.32	.00	58,380.68	6%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	2,579.07	.00	42,124.93	6%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	WMS SUPERVISOR	37,787	37,787.00	2,180.01	.00	35,606.99 6%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,238	32,238.00	1,845.51	.00	30,392.49 6%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	1,980.69	.00	32,351.31 6%
A 18 4 6010 00 1110	325	SR. CASEWORKER	41,401	41,401.00	2,388.52	.00	39,012.48 6%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	2,098.73	.00	34,279.27 6%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,908	35,908.00	2,380.51	.00	33,527.49 7%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	28,990	28,990.00	1,669.78	.00	27,320.22 6%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,332	34,332.00	1,845.51	.00	32,486.49 5%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	1,792.09	.00	29,270.91 6%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,361	32,361.00	1,863.75	.00	30,497.25 6%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,984	28,984.00	1,113.18	.00	27,870.82 4%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	46,800	46,800.00	2,699.99	.00	44,100.01 6%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	3,174.40	.00	51,848.60 6%
A 18 4 6010 00 1110	373	CASEWORKER	35,201	35,201.00	1,984.55	.00	33,216.45 6%
A 18 4 6010 00 1110	374	CASEWORKER	35,323	35,323.00	2,023.09	.00	33,299.91 6%
A 18 4 6010 00 1110	375	CASEWORKER	35,214	35,214.00	2,023.09	.00	33,190.91 6%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	.00	.00	35,817.00 0%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	2,193.05	.00	35,819.95 6%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	2,098.73	.00	34,279.27 6%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	2,277.98	.00	37,207.02 6%
A 18 4 6010 00 1110	382	CASEWORKER	35,690	35,690.00	2,043.34	.00	33,646.66 6%
A 18 4 6010 00 1110	383	CASEWORKER	35,696	35,696.00	2,043.34	.00	33,652.66 6%
A 18 4 6010 00 1110	384	CASEWORKER	35,562	35,562.00	2,043.34	.00	33,518.66 6%
A 18 4 6010 00 1110	385	CASEWORKER	35,316	35,316.00	2,023.09	.00	33,292.91 6%
A 18 4 6010 00 1110	386	CASEWORKER	35,187	35,187.00	2,023.09	.00	33,163.91 6%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	118.67	.00	45,068.33 0%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,043	38,043.00	2,193.05	.00	35,849.95 6%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	2,098.73	.00	34,279.27 6%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	2,071.61	.00	33,836.39 6%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,041	32,041.00	.00	.00	32,041.00 0%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,865	31,865.00	1,838.36	.00	30,026.64 6%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	52,225	52,225.00	3,012.98	.00	49,212.02 6%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,853	30,853.00	1,773.04	.00	29,079.96 6%
A 18 4 6010 00 1130	451	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	31,464.00	1,815.23	.00	29,648.77 6%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	39,968	39,968.00	1,410.79	.00	38,557.21 4%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	30,000	30,000.00	1,719.34	.00	28,280.66 6%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	1,955.13	.00	31,933.87 6%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	38,013	38,013.00	.00	.00	38,013.00 0%
A 18 4 6010 00 1110	505	CASEWORKER	36,087	36,087.00	2,063.53	.00	34,023.47 6%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	47,088	47,088.00	2,849.77	.00	44,238.23 6%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,047	32,047.00	1,998.96	.00	30,048.04 6%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,372	32,372.00	1,863.75	.00	30,508.25 6%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,386	32,386.00	1,863.75	.00	30,522.25 6%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	2,031.86	.00	33,187.14 6%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,305	32,305.00	1,827.22	.00	30,477.78 6%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,077	32,077.00	1,845.51	.00	30,231.49 6%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	1,955.13	.00	32,376.87 6%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,707	38,707.00	2,218.84	.00	36,488.16 6%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	2,327.59	.00	38,017.41 6%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,448	28,448.00	1,633.20	.00	26,814.80 6%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,750	29,750.00	1,713.29	.00	28,036.71 6%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	1,792.09	.00	29,270.91 6%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	2,125.84	.00	34,722.16 6%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	2,358.05	.00	38,514.95	6%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	44,155	44,155.00	2,547.39	.00	41,607.61	6%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,188	29,188.00	1,669.78	.00	27,518.22	6%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	2,306.31	.00	37,669.69	6%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,045	32,045.00	1,845.51	.00	30,199.49	6%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,482	32,482.00	1,863.75	.00	30,618.25	6%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	1,984.04	.00	32,405.96	6%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,199	29,199.00	1,669.78	.00	27,529.22	6%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,656	28,656.00	1,653.23	.00	27,002.77	6%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	1,861.56	.00	30,405.44	6%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	1,980.69	.00	32,351.31	6%
A 18 4 6010 00 1110	725	CASEWORKER	35,396	35,396.00	2,023.09	.00	33,372.91	6%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,063	31,063.00	1,792.09	.00	29,270.91	6%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,509	42,509.00	2,436.40	.00	40,072.60	6%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	1,735.67	.00	28,349.33	6%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	42,985	42,985.00	.00	.00	42,985.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	33,889	33,889.00	1,955.13	.00	31,933.87	6%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,481	35,481.00	2,013.51	.00	33,467.49	6%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,488	45,488.00	2,573.82	.00	42,914.18	6%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	2,675.19	.00	43,694.81	6%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	2,699.99	.00	44,100.01	6%
A 18 4 6010 00 1120	801	DSS ATTORNEY P/T	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,663	35,663.00	2,057.48	.00	33,605.52	6%
A 18 4 6010 00 1110	872	CASEWORKER	35,396	35,396.00	1,541.02	.00	33,854.98	4%
A 18 4 6010 00 1110	874	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	875	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	885	DSS ATTORNEY	67,000	67,000.00	3,865.38	.00	63,134.62	6%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,540	34,540.00	1,974.80	.00	32,565.20	6%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	2,057.48	.00	33,605.52	6%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	35,000	35,000.00	2,235.47	.00	32,764.53	6%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	52,463	52,463.00	3,004.32	.00	49,458.68	6%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	31,672	31,672.00	1,827.22	.00	29,844.78	6%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	2,164.72	.00	35,357.28	6%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	1,713.29	.00	27,983.71	6%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	25,000.00	2,563.44	.00	22,436.56	10%
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 EXAMINER	42,457	42,457.00	2,449.44	.00	40,007.56	6%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	3,174.40	.00	51,848.60	6%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,867	29,867.00	1,470.00	.00	28,397.00	5%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,672	31,672.00	1,827.22	.00	29,844.78	6%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,250	34,250.00	1,974.80	.00	32,275.20	6%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,374	37,374.00	2,120.59	.00	35,253.41	6%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,929	41,929.00	2,418.98	.00	39,510.02	6%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,183	28,183.00	1,617.22	.00	26,565.78	6%
A 18 4 6010 00 1110	1154	CASEWORKER	38,013	38,013.00	.00	.00	38,013.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,504	38,504.00	2,221.38	.00	36,282.62	6%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,974	43,974.00	2,536.96	.00	41,437.04	6%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,663	35,663.00	2,057.48	.00	33,605.52	6%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	0	.00	660.23	.00	660.23	0%
A 18 4 6010 00 1110	1198	CASEWORKER	35,748	35,748.00	2,043.34	.00	33,704.66	6%
A 18 4 6010 00 1110	1199	CASEWORKER	35,596	35,596.00	2,043.34	.00	33,552.66	6%
A 18 4 6010 00 1110	1200	CASEWORKER	35,316	35,316.00	1,483.60	.00	33,832.40	4%
A 18 4 6010 00 1110	1201	CASEWORKER	35,549	35,549.00	2,043.34	.00	33,505.66	6%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	650.00	.00	10,190.00	6%
A 18 4 6010 00 1110	1347	CASEWORKER	36,322	36,322.00	2,083.79	.00	34,238.21	6%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	39,214	39,214.00	2,284.96	.00	36,929.04	6%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			28,440,251	28,440,251.00	1,671,171.63	130,631.42	26,638,447.95	6%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	7,500	7,500.00	.00	7,500.00	0%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	2,050.00	10,950.00	16%
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	11,062	11,062.00	.00	11,062.00	0%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,529	8,529.00	.00	8,529.00	0%
A 21 3 3820 00 YOUTH PROGRAMS	50,607	50,607.00	.00	50,607.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	95,698	95,698.00	2,050.00	93,648.00	2%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 2230		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4422		1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4 3155 00 4441		2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4 3155 00 4461		700	700.00	.00	.00	700.00	0%
A 21 4 3157 00 4408		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4411		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4438		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4453		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4471		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2230		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2259		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4407		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	.00	63.80	436.20	13%
A 21 4 6510 00 4422		2,500	2,500.00	.00	.00	2,500.00	0%
A 21 4 6510 00 4425		500	500.00	.00	.00	500.00	0%
A 21 4 6510 00 4438		15,000	15,000.00	.00	.00	15,000.00	0%
A 21 4 6510 00 4441		6,000	6,000.00	.00	.00	6,000.00	0%
A 21 4 6510 00 4449		6,500	6,500.00	.00	.00	6,500.00	0%
A 21 4 6510 00 4459		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		1,800	1,800.00	.00	.00	1,800.00	0%
A 21 4 6510 00 4471		750	750.00	.00	.00	750.00	0%
A 21 4 6510 00 4476		90	90.00	90.00	.00	.00	100%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	.00	165.70	534.30	24%
A 21 4 7310 00 4438		3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4 7310 00 4455		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4459		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470		500	500.00	.00	.00	500.00	0%
A 21 4 7310 00 4471		1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4 7310 00 4476		198	198.00	.00	.00	198.00	0%
A 21 4 7310 00 4491		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4497		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559		20,000	20,000.00	.00	.00	20,000.00	0%
A 21 4 7310 00 4585		50,607	50,607.00	.00	.00	50,607.00	0%
A 21 4 7310 00 1111	99	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	0	.00	1,803.84	.00	1,803.84	0%
A 21 4 6510 00 1120	292	33,291	33,291.00	1,777.42	.00	31,513.58	5%
A 21 4 6510 00 1130	355	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	765	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	781	11,103	11,103.00	668.06	.00	10,434.94	6%
A 21 4 6510 00 1120	782	14,550	14,550.00	771.52	.00	13,778.48	5%
A 21 4 6510 00 1110	877	40,897	40,897.00	2,311.14	.00	38,585.86	6%
A 21 4 7310 00 1110	878	45,659	45,659.00	2,821.04	.00	42,837.96	6%

DATE: 1/31/17  
TIME: 8:08

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

2017 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	34,836	34,836.00	1,984.69	.00	32,851.31	6%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	34,566	34,566.00	1,988.90	.00	32,577.10	6%
A 21 4 7310 00 1111	86	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			328,447	328,447.00	14,216.61	229.50	314,000.89	4%