

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,056	3,056.00	502.00	2,554.00	16%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,355	15,355.00	1,024.10	14,330.90	7%
A 16 3	1621 00 EI/FEES FOR SERVICE	14,257	14,257.00	3,561.25	10,695.75	25%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	50.00	50.00	50%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	76.00	76.00-	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,256,962	1,256,962.00	536,116.92	720,845.08	43%
A 16 3	3401 00 PUBLIC HEALTH	509,469	509,469.00	144,757.56	364,711.44	28%
A 16 3	3401 01 PUBLIC HEALTH	22,267	22,267.00	4,061.38	18,205.62	18%
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	3,403.85	27,807.15	11%
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	5,540.15	42,101.85	12%
A 16 3	3401 06 PUBLIC HEALTH	52,096	52,096.00	9,873.83	42,222.17	19%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,200.00	1,517.60	682.40	69%
A 16 3	3449 00 EARLY INTERVENT STATE AID	96,855	96,855.00	52,109.98	44,745.02	54%
A 16 3	3456 00 MEDICAID/3-5	193,580	193,580.00	28,241.21	165,338.79	15%
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	790,835.83	1,518,756.17	34%

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	1,972.30	335.96	4,612.74	33%
A 16 4	4010 00	4409	0	.00	.00	.00	.00	0%
A 16 4	4010 00	4411	4,265	4,265.00	1,283.28	.00	2,981.72	30%
A 16 4	4010 00	4422	422	422.00	197.88	.00	224.12	47%
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	191.04	.00	808.96	19%
A 16 4	4010 00	4438	7,903	7,903.00	2,260.49	.00	5,642.51	29%
A 16 4	4010 00	4445	11,962	11,962.00	1,347.06	1,695.90	8,919.04	25%
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	660.00	503.35	.00	156.65	76%
A 16 4	4010 00	4471	4,911	4,911.00	945.91	.00	3,965.09	19%
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	4,270.00	376.97	270.00	3,623.03	15%
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	323.81	.00	1,823.19	15%
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	DESCRIPTION	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	11,191.00	525.57	160.00	10,505.43	6%
A 16 4 4010 02 4453		POSTAGE EXPENSES	187	187.00	9.47	14.22	163.31	13%
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	122.60	.00	877.40	12%
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	1,646.25	679.16	519.59	82%
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	1,915.00	601.30	.00	1,313.70	31%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	835.00	20.33	.00	814.67	2%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	7,932	6,682.00	788.55	3,811.45	2,082.00	69%
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	1,250.00	.00	.00	1,250.00	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	7,050.00	.00	.00	7,050.00	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	5,750.00	854.56	.00	4,895.44	15%
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	770.00	553.65	.00	216.35	72%
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	94.98	.00	1,835.02	5%
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	75.44	.00	324.56	19%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	12,353	13,768.00	5,060.00	4,800.00	3,908.00	72%
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	3,500.00	469.79	71.12	2,959.09	15%
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	17,945.22	996.78	95%
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	710.74	789.26	47%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	2,473.00	1,031.24	.00	1,441.76	42%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	7,200	5,795.00	3,691.57	150.88	1,952.55	66%
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	3,947.00	1,437.46	194.44	2,315.10	41%
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	2,600.00	.00	2,236.50	363.50	86%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	300	.00	.00	.00	.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	380.00	198.37	.00	181.63	52%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	275	.00	.00	.00	.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	1,415.60	.00	249.40	85%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	10.00	.00	.00	10.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	200	190.00	.00	.00	190.00	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	102.00	.00	8.00	93%
A 16 4 4046 00 4432		TUITION	1,764,271	1,752,446.00	531,682.17	.00	1,220,763.83	30%
A 16 4 4046 00 4436		MEDICAL FEES	120,587	120,587.00	23,064.00	.00	97,523.00	19%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	78,800	88,625.00	88,624.05	.00	.95 100%
A 16 4 4046 00 4475		TRANSPORTATION	585,773	585,773.00	131,903.31	.00	453,869.69 23%
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	26,133.95	.00	79,003.05 25%
A 16 4 4059 00 4436		MEDICAL FEES	9,049	9,049.00	4,234.00	.00	4,815.00 47%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,438	10,438.00	1,557.75	.00	8,880.25 15%
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	828.00	.00	4,172.00 17%
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	5,874.00	.00	9,626.00 38%
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 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	2,000.00	1,679.39	.00	320.61 84%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	100.00	100.00	.00	.00 100%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	39,963	39,963.00	16,118.32	.00	23,844.68 40%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	82,799	82,799.00	40,348.60	.00	42,450.40 49%
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	12,382.65	.00	18,433.35 40%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	38,471	38,471.00	15,166.87	.00	23,304.13 39%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	21,307.33	.00	31,453.67 40%
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	24,506.87	.00	36,473.13 40%
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	1,986.08	.00	2,931.92 40%
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	137.57	.00	252.43 35%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	36,610	36,610.00	14,099.12	.00	22,510.88 39%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	13,894	13,894.00	6,192.50	.00	7,701.50 45%
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	20,329.33	.00	30,212.67 40%
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	17,388.32	.00	25,668.68 40%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	13,864.83	.00	20,467.17 40%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	1,782.62	.00	3,367.38 35%
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	3,720.26	.00	5,491.74 40%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,207	3,207.00	818.28	.00	2,388.72 26%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,568	30,568.00	12,068.64	.00	18,499.36 39%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,459	16,459.00	6,498.46	.00	9,960.54 39%
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	4,140.00	.00	6,650.00 38%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,165	38,165.00	15,351.32	.00	22,813.68 40%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	10,101.52	.00	19,080.48 35%
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	5,055.64	.00	7,767.36 39%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	11,160.66	.00	16,475.34 40%
A 16 4 4010 00 1110	992	NURSE COORDINATOR 75%	41,150	.00	.00	.00	.00 0%
A 16 4 4010 05 1110	994	NURSE COORDINATOR - 25%	13,717	.00	.00	.00	.00 0%
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	41,150.00	16,618.35	.00	24,531.65 40%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	13,717.00	5,539.44	.00	8,177.56	40%
* TOTAL APPROPRIATIONS			3,628,698	3,628,698.00	1,176,173.76	33,075.59	2,419,448.65	33%

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	326,071.00	.00	443,933.00	42%
A 17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	717,419	717,419.00	197,707.00	.00	519,712.00	28%
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	336.00	.00	864.00	28%
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	300.00	.00	1,700.00	15%
A 17 4 4310 00 4470	TRAVEL: RELATED COSTS	900	900.00	425.93	.00	474.07	47%
A 17 4 4310 00 4471	MILEAGE ALLOCATIONS	1,800	1,650.00	.00	.00	1,650.00	0%
A 17 4 4310 00 4476	ASSOC/MEMBERSHIP DUES	1,926	1,926.00	1,926.00	.00	.00	100%
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	260.00	260.00	.00	.00	100%
A 17 4 4320 00 4433	COURT RELATED EXPENSES	51,000	51,000.00	23,836.29	.00	27,163.71	47%
A 17 4 4320 00 4460	OTHER PROGRAMS	32,781	32,781.00	9,446.00	.00	23,335.00	29%
A 17 4 4320 00 4565	COMMUNITY SUPPORT SYSTEM	1,771,600	1,771,600.00	553,645.00	.00	1,217,955.00	31%
A 17 4 4320 00 4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	69.68	.00	4,930.32	1%
A 17 4 4310 00 4409	OFFICE FURNITURE	0	1,000.00	318.02	.00	681.98	32%
A 17 4 4310 00 1110 302	DIR COMMUNITY SVCS	65,680	65,680.00	20,227.47	.00	45,452.53	31%
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	1,137,268.39	.00	2,305,201.61	33%

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	213,761.10	213,761.10-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	70,378.75	279,621.25	20%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	11,718.20	23,281.80	33%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	23,468.64	36,531.36	39%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	17,412.18	12,587.82	58%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	11,478.18	18,521.82	38%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	54,493.66	145,506.34	27%
A 18 3	1841 00 HEAP	90,000	90,000.00	74,635.12	15,364.88	83%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	40,000	40,000.00	4,228.85	35,771.15	11%
A 18 3	1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	0	.00	11,393.55	11,393.55-	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	51,873.00-	51,873.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	20,828.00	20,828.00-	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,491,921	1,491,921.00	272,074.00	1,219,847.00	18%
A 18 3	3619 00 CHILD CARE	547,243	547,243.00	198,581.20	348,661.80	36%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	78,000	78,000.00	27,204.00	50,796.00	35%
A 18 3	3623 00 JUVENILE DELINQUENT	660,193	660,193.00	264,184.80	396,008.20	40%
A 18 3	3640 00 SAFETY NET	575,650	575,650.00	99,658.00	475,992.00	17%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	19,734.00	80,266.00	20%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	177,487.00	522,513.00	25%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	39,503.00-	39,503.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,950,000	3,950,000.00	565,681.00	3,384,319.00	14%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,000,000	4,038,311.00	980,473.00	3,057,838.00	24%
A 18 3	4611 00 FOOD STAMP PROGRAM	582,382	582,382.00	136,199.00	446,183.00	23%
A 18 3	4619 00 CHILD CARE	1,081,500	1,081,500.00	62,193.00	1,019,307.00	6%
A 18 3	4640 00 SAFETY NET	19,850	19,850.00	11,130.00	8,720.00	56%
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	14,702,259.00	3,237,019.23	11,465,239.77	22%

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	567.77	.00	282.23	67%
A 18 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	64,076.00	.00	23,424.00	73%
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	780.96	.00	16,819.04	4%
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	4,813.88	109.80	15,276.32	24%
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	19,009.59	32,590.41	.00	100%
A 18 4	6010 00 4412	LIGHT & POWER	20,000	20,000.00	5,617.69	14,382.31	.00	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	44,000	46,353.00	30,835.15	15,509.20	8.65	100%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	1,058.75	.00	5,441.25	16%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	973.81	9,026.19	.00	100%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	6,600.00	13,200.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	9,600	9,600.00	1,907.38	122.08	7,570.54	21%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	148.00	3,852.00	3,200.00	56%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	285,385	285,385.00	59,802.72	128,149.29	97,432.99	66%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	2,950.48	8,675.02	874.50	93%
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	126.93	.00	673.07	16%
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	1,500.00	.00	2,890.00	34%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	200.00	.00	4,800.00	4%
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	264.36	.00	5,735.64	4%
A 18 4 6010 00 4462		TANF SERVICES	395,653	410,951.00	102,321.68	213,177.32	95,452.00	77%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	988.00	.00	3,112.00	24%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	60,000	60,000.00	5,759.00	.00	54,241.00	10%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,300	4,300.00	4,247.00	.00	53.00	99%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	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	241,684.47	.00	458,315.53	35%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,000	15,000.00	1,125.00	.00	13,875.00	8%
A 18 4 6011 00 6100		MEDICAID	11,598,600	11,598,600.00	4,917,801.00	.00	6,680,799.00	42%
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	1,011,944.65	.00	3,388,055.35	23%
A 18 4 6011 00 6119		CHILD CARE	2,100,000	2,100,000.00	861,067.82	.00	1,238,932.18	41%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	133,397.84	.00	366,602.16	27%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	785,000	785,000.00	264,883.27	.00	520,116.73	34%
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	665,022.06	.00	1,519,977.94	30%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	15,000	38,013.00	23,580.31	.00	14,432.69	62%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	54,004.34	.00	145,995.66	27%
A 18 4 6010 00 1110	18	RPN	44,272	44,272.00	17,758.75	.00	26,513.25	40%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,847	28,847.00	11,593.56	.00	17,253.44	40%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,903	31,903.00	12,710.20	.00	19,192.80	40%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,067	29,067.00	11,688.49	.00	17,378.51	40%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,592	34,592.00	13,959.33	.00	20,632.67	40%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,077	36,724.00	1,493.73	.00	35,230.27	4%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	80,509	80,509.00	31,943.73	.00	48,565.27	40%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	13,685.91	.00	20,203.09	40%
A 18 4 6010 00 1110	87	CASEWORKER	35,623	35,623.00	14,303.41	.00	21,319.59	40%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,916	30,916.00	12,398.08	.00	18,517.92	40%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	31,899	31,899.00	12,829.58	.00	19,069.42	40%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,228	32,228.00	9,357.04	.00	22,870.96	29%
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	25,607.50	.00	37,801.50	40%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,672	31,672.00	12,059.67	.00	19,612.33	38%
A 18 4 6010 00 1110	213	CASEWORKER	36,336	36,336.00	14,593.25	.00	21,742.75	40%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,700	40,700.00	16,333.76	.00	24,366.24	40%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,955	61,955.00	25,020.24	.00	36,934.76	40%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	18,053.49	.00	26,650.51	40%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	WMS SUPERVISOR	37,787	37,787.00	15,260.07	.00	22,526.93 40%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,238	32,238.00	12,979.37	.00	19,258.63 40%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	13,864.83	.00	20,467.17 40%
A 18 4 6010 00 1110	325	SR. CASEWORKER	41,401	41,401.00	16,719.67	.00	24,681.33 40%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	14,691.08	.00	21,686.92 40%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,908	35,908.00	5,769.20	.00	30,138.80 16%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	28,990	28,990.00	11,688.49	.00	17,301.51 40%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,332	34,332.00	12,918.57	.00	21,413.43 38%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	12,544.66	.00	18,518.34 40%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,361	32,361.00	13,046.25	.00	19,314.75 40%
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	18,899.90	.00	27,900.10 40%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	22,220.83	.00	32,802.17 40%
A 18 4 6010 00 1110	373	CASEWORKER	35,201	35,201.00	14,123.12	.00	21,077.88 40%
A 18 4 6010 00 1110	374	CASEWORKER	35,323	35,323.00	14,207.56	.00	21,115.44 40%
A 18 4 6010 00 1110	375	CASEWORKER	35,214	35,214.00	14,200.81	.00	21,013.19 40%
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	15,351.32	.00	22,661.68 40%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	14,691.08	.00	21,686.92 40%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	15,945.83	.00	23,539.17 40%
A 18 4 6010 00 1110	382	CASEWORKER	35,690	35,690.00	14,366.67	.00	21,323.33 40%
A 18 4 6010 00 1110	383	CASEWORKER	35,696	35,696.00	14,373.40	.00	21,322.60 40%
A 18 4 6010 00 1110	384	CASEWORKER	35,562	35,562.00	14,303.41	.00	21,258.59 40%
A 18 4 6010 00 1110	385	CASEWORKER	35,316	35,316.00	14,200.81	.00	21,115.19 40%
A 18 4 6010 00 1110	386	CASEWORKER	35,187	35,187.00	13,041.05	.00	22,145.95 37%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	12,284.39	.00	32,902.61 27%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,043	38,043.00	15,351.32	.00	22,691.68 40%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	14,691.08	.00	21,686.92 40%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	14,501.24	.00	21,406.76 40%
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	12,868.49	.00	18,996.51 40%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	52,225	52,225.00	21,090.83	.00	31,134.17 40%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,853	30,853.00	12,456.04	.00	18,396.96 40%
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	12,706.58	.00	18,757.42 40%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	39,968	39,968.00	15,276.08	.00	24,691.92 38%
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	12,035.41	.00	17,964.59 40%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	13,685.91	.00	20,203.09 40%
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	14,554.09	.00	21,532.91 40%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	47,088	47,088.00	19,948.42	.00	27,139.58 42%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,047	32,047.00	13,883.10	.00	18,163.90 43%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,372	32,372.00	13,046.25	.00	19,325.75 40%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,386	32,386.00	13,046.25	.00	19,339.75 40%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	14,222.99	.00	20,996.01 40%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,305	32,305.00	12,790.57	.00	19,514.43 40%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,077	32,077.00	11,745.52	.00	20,331.48 37%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	13,685.91	.00	20,646.09 40%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,707	38,707.00	15,531.91	.00	23,175.09 40%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	16,293.16	.00	24,051.84 40%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,448	28,448.00	11,432.40	.00	17,015.60 40%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,750	29,750.00	11,993.00	.00	17,757.00 40%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	12,544.66	.00	18,518.34 40%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	14,880.91	.00	21,967.09 40%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	16,506.32	.00	24,366.68	40%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	44,155	44,155.00	17,831.73	.00	26,323.27	40%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,188	29,188.00	11,762.19	.00	17,425.81	40%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	16,144.17	.00	23,831.83	40%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,045	32,045.00	12,918.57	.00	19,126.43	40%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,482	32,482.00	13,046.25	.00	19,435.75	40%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	13,888.25	.00	20,501.75	40%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,199	29,199.00	11,773.19	.00	17,425.81	40%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,656	28,656.00	11,572.58	.00	17,083.42	40%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	13,030.92	.00	19,236.08	40%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	13,864.83	.00	20,467.17	40%
A 18 4 6010 00 1110	725	CASEWORKER	35,396	35,396.00	14,280.46	.00	21,115.54	40%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,063	31,063.00	11,458.57	.00	19,604.43	37%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,509	42,509.00	17,054.83	.00	25,454.17	40%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	12,149.66	.00	17,935.34	40%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	42,985	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	33,889	33,889.00	13,685.91	.00	20,203.09	40%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,481	35,481.00	14,094.57	.00	21,386.43	40%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,488	45,488.00	18,041.95	.00	27,446.05	40%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	18,726.33	.00	27,643.67	40%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	18,899.90	.00	27,900.10	40%
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	14,402.33	.00	21,260.67	40%
A 18 4 6010 00 1110	872	CASEWORKER	35,396	35,396.00	15,977.62	.00	19,418.38	45%
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	27,057.66	.00	39,942.34	40%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,540	34,540.00	11,274.56	.00	23,265.44	33%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	14,402.33	.00	21,260.67	40%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	35,000	35,000.00	21,691.57	.00	13,308.43	62%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	52,463	52,463.00	21,888.62	.00	30,574.38	42%
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	12,790.57	.00	18,881.43	40%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	15,153.07	.00	22,368.93	40%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	11,993.00	.00	17,704.00	40%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	25,000.00	16,864.33	.00	8,135.67	67%
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	17,146.08	.00	25,310.92	40%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	22,220.83	.00	32,802.17	40%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,867	29,867.00	6,093.75	.00	23,773.25	20%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,672	31,672.00	12,790.57	.00	18,881.43	40%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,250	34,250.00	13,823.57	.00	20,426.43	40%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,374	37,374.00	14,844.16	.00	22,529.84	40%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,929	41,929.00	16,932.83	.00	24,996.17	40%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,183	28,183.00	4,846.32	.00	23,336.68	17%
A 18 4 6010 00 1110	1154	CASEWORKER	38,013	38,013.00	2,193.05	.00	35,819.95	6%
A 18 4 6010 00 1110	1155	CASEWORKER	38,504	38,504.00	15,655.44	.00	22,848.56	41%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,974	43,974.00	17,758.75	.00	26,215.25	40%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,663	35,663.00	14,402.33	.00	21,260.67	40%
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	14,424.55	.00	21,323.45	40%
A 18 4 6010 00 1110	1199	CASEWORKER	35,596	35,596.00	14,303.41	.00	21,292.59	40%
A 18 4 6010 00 1110	1200	CASEWORKER	35,316	35,316.00	2,278.38	.00	33,037.62	6%
A 18 4 6010 00 1110	1201	CASEWORKER	35,549	35,549.00	14,303.41	.00	21,245.59	40%

DATE: 5/31/17
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2017 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	4,280.00	.00	6,560.00	39%
A 18 4 6010 00 1110	1347	CASEWORKER	36,322	36,322.00	13,197.31	.00	23,124.69	36%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	39,214	39,214.00	15,994.75	.00	23,219.25	41%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	0	42,985.00	2,882.92	.00	40,102.08	7%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	30,899.00	.00	.00	30,899.00	0%
* TOTAL APPROPRIATIONS			28,440,251	28,478,562.00	10,190,276.78	438,793.62	17,849,491.60	37%

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	6,660.00	840.00	89%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	7,050.00	5,950.00	54%
A 21 3 2705 00 GIFTS AND DONATIONS	5,000	5,000.00	2,360.00	2,640.00	47%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	11,062	11,062.00	2,480.32	8,581.68	22%
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	73,607.00	.00	73,607.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	95,698	118,698.00	18,550.32	100,147.68	16%

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	8.27	.00	991.73	1%
A 21 4 3155 00 4441		2,000	2,000.00	634.28	.00	1,365.72	32%
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	208.44	.00	291.56	42%
A 21 4 6510 00 4422		2,500	2,500.00	415.24	.00	2,084.76	17%
A 21 4 6510 00 4425		500	500.00	78.70	.00	421.30	16%
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	1,858.22	.00	4,141.78	31%
A 21 4 6510 00 4449		6,500	6,500.00	5,900.00	.00	600.00	91%
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	34.67	.00	715.33	5%
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	293.30	.00	406.70	42%
A 21 4 7310 00 4438		3,000	3,000.00	65.00	.00	2,935.00	2%
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	95.60	.00	404.40	19%
A 21 4 7310 00 4471		1,200	1,200.00	479.25	.00	720.75	40%
A 21 4 7310 00 4476		198	198.00	170.00	.00	28.00	86%
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	73,607.00	.00	.00	73,607.00	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	1,984.22	.00	1,984.22	0%
A 21 4 6510 00 1120	292	33,291	33,291.00	11,554.78	.00	21,736.22	35%
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	4,655.05	.00	6,447.95	42%
A 21 4 6510 00 1120	782	14,550	14,550.00	6,507.95	.00	8,042.05	45%
A 21 4 6510 00 1110	877	40,897	40,897.00	16,216.46	.00	24,680.54	40%
A 21 4 7310 00 1110	878	45,659	45,659.00	18,689.39	.00	26,969.61	41%

DATE: 5/31/17
TIME: 23:00

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	14,020.67	.00	20,815.33	40%
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	13,837.67	.00	20,728.33	40%
A 21 4 7310 00 1111	86	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			328,447	351,447.00	97,797.16	.00	253,649.84	28%