

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	.00	3,251.00	0%
A 16 3	1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	.00	17,068.00	0%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	.00	7,578.00	0%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	77	77.00	.00	77.00	0%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,325,308	1,325,308.00	.00	1,325,308.00	0%
A 16 3	3401 00 PUBLIC HEALTH	491,080	491,080.00	.00	491,080.00	0%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	.00	22,229.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	.00	8,893.00	0%
A 16 3	3401 03 PUBLIC HEALTH	33,436	33,436.00	.00	33,436.00	0%
A 16 3	3401 04 PUBLIC HEALTH	19,338	19,338.00	.00	19,338.00	0%
A 16 3	3401 05 PUBLIC HEALTH	50,480	50,480.00	.00	50,480.00	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	2,330	2,330.00	.00	2,330.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	79,157	79,157.00	.00	79,157.00	0%
A 16 3	3456 00 MEDICAID/3-5	168,140	168,140.00	.00	168,140.00	0%
A 16 3	4451 00 EI/FEDERAL	15,580	15,580.00	.00	15,580.00	0%
* TOTAL REVENUES		2,296,041	2,296,041.00	.00	2,296,041.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	6,700	6,700.00	10.12	178.63	6,511.25	3%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,725	4,725.00	10.16	.00	4,714.84	0%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	425	425.00	24.81	.00	400.19	6%
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	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,885	7,885.00	.00	.00	7,885.00	0%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,944	11,944.00	.00	.00	11,944.00	0%
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.	997	419.87	.00	.00	419.87	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	660	660.00	.00	553.00	107.00	84%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,475	1,792.13	1,792.13	.00	.00	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,575	7,575.00	.00	723.00	6,852.00	10%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%
A 16 4	4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 01 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4408	OFFICE SUPPLIES	4,294	4,294.00	.00	.00	4,294.00	0%
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 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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.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	9,426	9,426.00	.00	.00	9,426.00	0%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.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	1,200	1,200.00	.00	481.06	718.94	40%
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	2,970	2,970.00	247.86	257.04	2,465.10	17%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,472	1,072.00	.00	.00	1,072.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455	TRAINING	300	.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	25	25.00	.00	.00	25.00	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	9,988	15,155.50	.00	6,020.00	9,135.50	40%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	2,000.00	.00	1,923.00	77.00	96%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	1,032.50	1,032.50	.00	.00	100%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,223	1,223.00	.00	.00	1,223.00	0%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	4,000.00	.00	.00	4,000.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 04 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	350	350.00	.00	.00	350.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	765	765.00	.00	.00	765.00	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	468	468.00	.00	.00	468.00	0%
A 16 4 4010 05 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436	MEDICAL FEES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4445	MEDICAL SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,843	3,843.00	.00	.00	3,843.00	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	10,000	10,000.00	.00	.00	10,000.00	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	7,500	7,500.00	.00	.00	7,500.00	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	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	3,000.00	.00	2,512.00	488.00	84%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	2,000	2,000.00	.00	237.90	1,762.10	12%
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	206.68	.00	2,493.32	8%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	6,300	4,300.00	.00	.00	4,300.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,780	3,780.00	383.62	.00	3,396.38	10%
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	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	12,256	.00	.00	.00	.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	11,256.00	.00	.00	11,256.00	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	80	80.00	.00	.00	80.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,630	1,630.00	.00	.00	1,630.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	160	160.00	46.00	.00	114.00	29%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,750	12,750.00	2,937.00	.00	9,813.00	23%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4432		TUITION	1,866,086	1,866,086.00	.00	.00	1,866,086.00	0%
A 16 4 4046 00 4436		MEDICAL FEES	100,591	100,591.00	.00	.00	100,591.00	0%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	131,092	131,092.00	.00	.00	131,092.00	0%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	771,737	771,737.00	.00	.00	771,737.00	0%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	105,775	105,775.00	.00	.00	105,775.00	0%
A 16 4 4059 00 4436		MEDICAL FEES	12,981	12,981.00	.00	.00	12,981.00	0%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	12,234	12,234.00	.00	.00	12,234.00	0%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	2,000	2,000.00	.00	.00	2,000.00	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 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4497		FEES & PERMITS	0	60.00	.00	.00	60.00	0%
A 16 4 4010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	200.00	.00	158.08	41.92	79%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,747	40,747.00	.00	.00	40,747.00	0%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	69,171	69,171.00	4,360.86	.00	64,810.14	6%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	58	PUB HLTH PRG COORD TRAINE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 75%	38,136	38,136.00	2,045.42	.00	36,090.58	5%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	16,731	16,731.00	897.63	.00	15,833.37	5%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	40,077	40,077.00	2,127.64	.00	37,949.36	5%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	26,705	26,705.00	1,523.27	.00	25,181.73	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	64,003	64,003.00	3,315.52	.00	60,687.48	5%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,092	5,092.00	273.13	.00	4,818.87	5%
A 16 4 4010 00 1111	320	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	30,948.00	895.69	.00	30,052.31	3%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	9,705.00	.00	.00	9,705.00	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	50,682	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	55,211.00	.00	.00	55,211.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	43,057.00	2,309.57	.00	40,747.43	5%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	1,841.56	.00	32,490.44	5%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	0	.00	275.59	.00	275.59	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%	9,138	9,138.00	352.95	.00	8,785.05	4%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	181.52	.00	3,368.48	5%
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 - 35%	21,060	21,060.00	1,126.44	.00	19,933.56	5%
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	690.00	.00	10,100.00	6%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	38,504.00	2,065.34	.00	36,438.66	5%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	19,586	19,586.00	1,749.84	.00	17,836.16	9%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	.00	.00	750.00	0%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,810	12,810.00	709.21	.00	12,100.79	6%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	27,710.00	1,482.39	.00	26,227.61	5%
A 16 4 4010 00 1110	103	PUBLIC HLTH PRG COORD PT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	34,089	34,089.00	.00	.00	34,089.00	0%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST CCS	5,125	5,125.00	.00	.00	5,125.00	0%
A 16 4 4010 00 1110	120	PUB HLTH EMER PREP COORD	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	COORD CHILDREN'S PRG SPEC	0	.00	1,827.84	.00	1,827.84-	0%
* TOTAL APPROPRIATIONS			3,854,287	3,854,287.00	45,055.29	13,043.71	3,796,188.00	2%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,750,000	1,750,000.00	.00	1,750,000.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,340,000	2,340,000.00	.00	2,340,000.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		4,102,900	4,102,900.00	.00	4,102,900.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,150,004	1,150,004.00	125,000.00	.00	1,025,004.00	11%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	599,996	599,996.00	28,434.25	.00	571,561.75	5%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431 PROFESSIONAL SERVICES	8,000	4,000.00	.00	.00	4,000.00	0%
A 17 4 4310 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453 POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455 TRAINING	2,000	2,000.00	.00	.00	2,000.00	0%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	900	900.00	.00	.00	900.00	0%
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	2,045	2,045.00	2,044.00	.00	1.00	100%
A 17 4 4310 00	4583 MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4589 MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433 COURT RELATED EXPENSES	100,000	100,000.00	.00	.00	100,000.00	0%
A 17 4 4320 00	4460 OTHER PROGRAMS	35,000	35,000.00	.00	.00	35,000.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	2,200,000	2,200,000.00	24,974.63	.00	2,175,025.37	1%
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	4526 EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 302 DIR COMMUNITY SVCS	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049 DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	4,000.00	.00	.00	4,000.00	0%
A 17 4 4310 00	1110 1053 PH/MH DIRECTOR	12,206	12,206.00	.00	.00	12,206.00	0%
A 17 4 4310 00	1110 1054 BUSINESS MANAGER	17,597	17,597.00	846.26	.00	16,750.74	5%
A 17 4 4310 00	1110 1055 SR ACCOUNT CLERK TYPIST	13,058	13,058.00	.00	.00	13,058.00	0%
* TOTAL APPROPRIATIONS		4,147,766	4,147,766.00	181,409.14	.00	3,966,356.86	4%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 18 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	33,256.14	33,256.14-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	3,075.19	346,924.81	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	3,411.11	56,588.89	6%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	60,000	60,000.00	.00	60,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	207.76	29,792.24	1%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	3,498.82	196,501.18	2%
A 18 3 1841 00 HEAP	100,000	100,000.00	55,722.43	44,277.57	56%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	234.31	234.31-	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	3,377.89	36,622.11	8%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	13.26	13.26-	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	175,467	175,467.00	.00	175,467.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,283,965	1,283,965.00	.00	1,283,965.00	0%
A 18 3 3619 00 CHILD CARE	797,352	797,352.00	.00	797,352.00	0%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	.00	95,408.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	799,023	799,023.00	.00	799,023.00	0%
A 18 3 3640 00 SAFETY NET	463,000	463,000.00	.00	463,000.00	0%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	.00	87,500.00	0%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	.00	755,946.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,150,000	3,150,000.00	.00	3,150,000.00	0%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,132,107	4,132,107.00	.00	4,132,107.00	0%
A 18 3 4611 00 FOOD STAMP PROGRAM	656,573	656,573.00	.00	656,573.00	0%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	.00	.00	0%
A 18 3 4619 00 CHILD CARE	2,172,250	2,172,250.00	.00	2,172,250.00	0%
A 18 3 4640 00 SAFETY NET	17,000	17,000.00	.00	17,000.00	0%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	.00	25,000.00	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%
A 18 3 3643 00 RAISE THE AGE	419,000	419,000.00	.00	419,000.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
* TOTAL REVENUES	15,930,800	15,930,800.00	102,796.91	15,828,003.09	1%

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	39,000	39,000.00	.00	.00	39,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	19,000	19,000.00	.00	.00	19,000.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	.00	454.00	46.00	91%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	.00	680.69	19,519.31	3%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	146.64	2,853.36	5%
A 18 4 6010 00 4411	TELEPHONE	52,132	52,132.00	2,206.75	49,355.25	570.00	99%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	.00	15,500.00	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	.00	4,500.00	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	11,581.22	63,418.78	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	.00	7,000.00	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	.00	6,500.00	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	32,200.00	2,310.00	22,890.00	7,000.00	78%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	8,500.00	311.44	252.16	7,936.40	7%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	.00	1,500.00	4,700.00	24%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	215,663.00	265.30	33,468.22	181,929.48	16%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	.00	10,250.00	1,000.00	91%
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 4447		CLOTHING & UNIFORMS	560	560.00	.00	.00	560.00	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 4453		POSTAGE EXPENSES	34,425	34,425.00	1,500.00	.00	32,925.00	4%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	3,000	3,000.00	1,497.50	.00	1,502.50	50%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	31,000	31,000.00	20.00	.00	30,980.00	0%
A 18 4 6010 00 4462		TANF SERVICES	859,535	859,535.00	.00	177,571.00	681,964.00	21%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	500.00	38.69	3,561.31	13%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	25,000.00	46.40	.00	24,953.60	0%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,615	4,615.00	4,479.00	.00	136.00	97%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	750,000	750,000.00	42,049.55	.00	707,950.45	6%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	15,500.00	.00	.00	15,500.00	0%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	1,115,925.00	.00	10,489,695.00	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	3,500,000	3,500,000.00	106,093.02	.00	3,393,906.98	3%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	131.76	.00	3,499,868.24	0%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	16,408.61	.00	358,591.39	4%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	374.01	.00	699,625.99	0%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	700,000	700,000.00	.00	.00	700,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,800,000	1,800,000.00	84,885.86	.00	1,715,114.14	5%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	18,267.59	.00	6,732.41	73%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	697.44	.00	174,302.56	0%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	2,555.48	.00	416,444.52	1%
A 18 4 6010 00 1110	18	RPN	44,549	44,549.00	2,389.59	.00	42,159.41	5%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	43,768.00	2,309.57	.00	41,458.43	5%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	29,419.00	1,567.83	.00	27,851.17	5%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,464	31,464.00	1,687.71	.00	29,776.29	5%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,305	32,305.00	1,698.88	.00	30,606.12	5%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	28,992.00	1,552.50	.00	27,439.50	5%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	519.46	.00	33,478.54	2%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	39,554.00	2,042.77	.00	37,511.23	5%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	83,399	83,399.00	4,473.50	.00	78,925.50	5%
A 18 4 6010 00 1110	57	WELFARE EMPLOYMENT REP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	66	CASE SUPERVISOR B	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	34,332	34,332.00	1,841.56	.00	32,490.44	5%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	53,040.00	803.25	.00	52,236.75	2%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	514.25	.00	35,458.75	1%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	31,063.00	1,666.21	.00	29,396.79	5%
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	31,920	31,920.00	1,698.88	.00	30,221.12	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,080	32,080.00	1,715.88	.00	30,364.12	5%
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.	32,357	32,357.00	1,732.82	.00	30,624.18	5%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	37,118.00	1,956.23	.00	35,161.77	5%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	40,873.00	2,192.41	.00	38,680.59	5%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	3,462.66	.00	59,884.34	5%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	2,397.92	.00	42,306.08	5%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	31,672	31,672.00	1,698.88	.00	29,973.12	5%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	1,841.56	.00	32,490.44	5%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	40,240.00	2,103.43	.00	38,136.57	5%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	.00	.00	36,378.00	0%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	34,056	34,056.00	1,818.11	.00	32,237.89	5%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,563	29,563.00	.00	.00	29,563.00	0%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,032	32,032.00	1,715.88	.00	30,316.12	5%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	1,537.10	.00	29,525.90	5%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,110.00	1,698.88	.00	31,411.12	5%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	.00	.00	29,002.00	0%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	47,216.00	2,510.34	.00	44,705.66	5%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	2,951.42	.00	52,071.58	5%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	35,902.00	.00	.00	35,902.00	0%
A 18 4 6010 00 1110	374	CASEWORKER	36,022	36,022.00	.00	.00	36,022.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	36,015	36,015.00	1,918.59	.00	34,096.41	5%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	35,580.00	1,899.81	.00	33,680.19	5%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	38,469.00	2,039.00	.00	36,430.00	5%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	1,836.09	.00	34,541.91	5%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	2,117.96	.00	37,367.04	5%
A 18 4 6010 00 1110	382	CASEWORKER	36,391	36,391.00	2,667.11	.00	33,723.89	7%
A 18 4 6010 00 1110	383	CASEWORKER	36,119	36,119.00	1,937.42	.00	34,181.58	5%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	35,912.00	1,746.63	.00	34,165.37	5%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	36,015.00	.00	.00	36,015.00	0%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	.00	.00	35,067.00	0%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	45,532.00	2,423.82	.00	43,108.18	5%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	38,504.00	2,065.34	.00	36,438.66	5%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	1,951.31	.00	34,426.69	5%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,468	35,468.00	1,818.11	.00	33,649.89	5%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	34,332.00	1,715.88	.00	32,616.12	5%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,267	32,267.00	933.24	.00	31,333.76	3%
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	30,862	30,862.00	1,655.43	.00	29,206.57	5%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	31,464.00	1,687.71	.00	29,776.29	5%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	2,063.95	.00	44,691.05	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	30,662	30,662.00	1,644.71	.00	29,017.29	5%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	1,698.88	.00	32,190.12	5%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	35,539	35,539.00	1,899.81	.00	33,639.19	5%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	2,763.31	.00	47,820.69	5%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	34,776.00	1,865.37	.00	32,910.63	5%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	32,032.00	1,715.88	.00	30,316.12	5%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	33,182.00	1,766.84	.00	31,415.16	5%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	35,635.00	1,889.13	.00	33,745.87	5%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	32,357.00	1,732.82	.00	30,624.18	5%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	32,253.00	.00	.00	32,253.00	0%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	1,841.56	.00	32,490.44	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	SR CASEWORKER	39,136	39,136.00	.00	.00	39,136.00	0%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,803	40,803.00	2,164.09	.00	38,638.91	5%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	29,285.00	1,548.26	.00	27,736.74	5%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	30,085.00	1,613.75	.00	28,471.25	5%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	31,406.00	1,666.21	.00	29,739.79	5%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	1,818.11	.00	35,029.89	5%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	2,192.41	.00	38,680.59	5%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	46,275.00	2,397.92	.00	43,877.08	5%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	29,761.00	1,583.23	.00	28,177.77	5%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	2,144.30	.00	37,831.70	5%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	32,020.00	1,715.88	.00	30,304.12	5%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	32,032.00	1,715.88	.00	30,316.12	5%
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	29,772	29,772.00	1,583.23	.00	28,188.77	5%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	29,344.00	1,567.83	.00	27,776.17	5%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	1,537.10	.00	30,729.90	5%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	.00	.00	34,332.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	36,094	36,094.00	1,918.59	.00	34,175.41	5%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	29,673.00	1,583.23	.00	28,089.77	5%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	42,685.00	2,172.80	.00	40,512.20	5%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	1,613.75	.00	28,471.25	5%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	32,807	32,807.00	1,749.84	.00	31,057.16	5%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	35,908.00	1,926.09	.00	33,981.91	5%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	46,800.00	2,510.34	.00	44,289.66	5%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	2,487.28	.00	43,882.72	5%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	47,328.00	2,510.34	.00	44,817.66	5%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	35,953.00	1,912.95	.00	34,040.05	5%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	35,624.00	1,937.42	.00	33,686.58	5%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	4,265.70	.00	73,734.30	5%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	34,357.00	1,872.08	.00	32,484.92	5%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	1,912.95	.00	33,750.05	5%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	690.01	.00	49,309.99	1%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	2,949.81	.00	52,043.19	5%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	32,441	32,441.00	1,841.56	.00	30,599.44	6%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	2,012.67	.00	35,509.33	5%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	29,924.00	1,592.95	.00	28,331.05	5%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	5,930.65	.00	34,069.35	15%
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	42,457	42,457.00	2,277.38	.00	40,179.62	5%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	2,951.42	.00	52,071.58	5%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	1,397.12	.00	26,232.88	5%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,359	32,359.00	1,698.88	.00	30,660.12	5%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	34,586.00	1,818.11	.00	32,767.89	5%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	2,234.75	.00	35,552.25	6%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	2,330.56	.00	39,599.44	6%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	45,778.00	.00	.00	45,778.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,202	28,202.00	1,503.63	.00	26,698.37	5%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	35,117.00	1,872.08	.00	33,244.92	5%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	46,346.00	2,439.96	.00	43,906.04	5%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	34,472.00	1,836.09	.00	32,635.91	5%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	35,600.00	.00	.00	35,600.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	35,539.00	1,899.81	.00	33,639.19	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	44,549.00	2,389.59	.00	42,159.41	5%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	1,698.88	.00	34,902.12	5%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1198	CASEWORKER	35,539	35,539.00	1,899.81	.00	33,639.19	5%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	35,335.00	3,780.79	.00	31,554.21	11%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	36,250.00	1,937.42	.00	34,312.58	5%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	35,268.00	1,880.98	.00	33,387.02	5%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	490.00	.00	10,510.00	4%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	3,282.76	.00	58,617.24	5%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	40,345.00	2,192.41	.00	38,152.59	5%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	35,566.00	1,899.81	.00	33,666.19	5%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	40,043	40,043.00	1,517.47	.00	38,525.53	4%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	9,194	9,194.00	.00	.00	9,194.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	10,148	10,148.00	.00	.00	10,148.00	0%
* TOTAL APPROPRIATIONS			29,824,217	29,824,217.00	1,649,542.04	393,525.43	27,781,149.53	7%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	30,000	30,000.00	.00	30,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	.00	4,000.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	2,060.00	12,940.00	14%
A 21 3	2705 00 GIFTS AND DONATIONS	8,000	8,000.00	1,500.00	6,500.00	19%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.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	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		115,492	115,492.00	3,560.00	111,932.00	3%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	300	300.00	22.97	.00	277.03	8%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	8,000	8,000.00	.00	.00	8,000.00	0%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	.00	.00	6,000.00	0%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	7,000	7,000.00	.00	.00	7,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	100	100.00	.00	.00	100.00	0%
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	79.33	620.67	11%
A 21 4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	2,500	2,500.00	.00	.00	2,500.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	120.00	.00	80.00	60%
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	36,600	36,600.00	.00	.00	36,600.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	.00	.00	49,963.00	0%
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	.00	4,500.00	0%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	.00	.00	850.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	64,490.00	.00	23,010.00	74%
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	291 VETERANS SVCE OFFICER-PT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	28,000	28,000.00	1,155.48	.00	26,844.52	4%
A 21 4	6510 00 1120	765 CLERK TYPIST - P/T	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,146	11,146.00	478.93	.00	10,667.07	4%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	14,606	14,606.00	819.49	.00	13,786.51	6%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	42,646	42,646.00	2,287.52	.00	40,358.48	5%
A 21 4	7310 00 1110	878 EXEC DIRECTOR YOUTH/VETER	48,409	48,409.00	2,563.77	.00	45,845.23	5%
A 21 4	3155 00 1110	995 COMM SVC PROGRAM COORD	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1110	1016 YOUTH SERVICES SPECIALIST	0	.00	.00	.00	.00	0%

DATE: 1/31/19
TIME: 23:00

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

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 21 4 1671 00 1110	1225	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	1,844.67	.00	32,545.33	5%
* TOTAL APPROPRIATIONS			390,560	390,560.00	73,782.83	79.33	316,697.84	19%