

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	430.00	2,821.00	13%
A 16 3	1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	2,986.55	14,081.45	17%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	4,413.75	3,164.25	58%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	77	77.00	13.00	64.00	17%
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	670,524.96	654,783.04	51%
A 16 3	3401 00 PUBLIC HEALTH	491,080	491,080.00	78,493.44	412,586.56	16%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	4,262.69	17,966.31	19%
A 16 3	3401 02 PUBLIC HEALTH	8,893	12,633.49	6,645.51	5,987.98	53%
A 16 3	3401 03 PUBLIC HEALTH	33,436	48,314.41	14,008.43	34,305.98	29%
A 16 3	3401 04 PUBLIC HEALTH	19,338	19,338.00	241.13	19,096.87	1%
A 16 3	3401 05 PUBLIC HEALTH	50,480	50,480.00	13,388.52	37,091.48	27%
A 16 3	3401 06 PUBLIC HEALTH	52,096	148,442.72	18,175.04	130,267.68	12%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,330	2,330.00	46.00	2,284.00	2%
A 16 3	3449 00 EARLY INTERVENT STATE AID	79,157	79,157.00	64,343.85	14,813.15	81%
A 16 3	3456 00 MEDICAID/3-5	168,140	168,140.00	192,748.10	24,608.10	115%
A 16 3	4451 00 EI/FEDERAL	15,580	15,580.00	.00	15,580.00	0%
A 16 3	2705 00 GIFTS AND DONATIONS	0	1,000.00	1,000.00	.00	100%
* TOTAL REVENUES		2,296,041	2,412,006.62	1,071,720.97	1,340,285.65	44%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	500.00	.00	.00	500.00	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	6,950.00	521.17	15.36	6,413.47	8%
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	1,422.51	5.15	3,297.34	30%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	425	425.00	74.43	.00	350.57	18%
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	1,875.00	.00	6,010.00	24%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,944	11,944.00	1,692.10	1,682.90	8,569.00	28%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	450.00	12.96	.00	437.04	3%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	997	219.87	.00	.00	219.87	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	13.48	.00	136.52	9%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	660	860.00	587.23	.00	272.77	68%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	1,406.74	.00	3,593.26	28%
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	500.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,575	6,162.00	2,515.58	50.00	3,596.42	42%
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	2,844.00	.00	.00	2,844.00	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%

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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	250.00	.00	.00	250.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	0	1,200.00	216.92	.00	983.08	18%
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	8,072.05	1,891.43	249.00	5,931.62	27%
A 16 4 4010 02 4453		POSTAGE EXPENSES	200	202.19	54.30	.00	147.89	27%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	5,092.25	4,398.66	.00	693.59	86%
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	1,243.71	549.62	.00	694.09	44%
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	2,786.27	1,924.60	.00	861.67	69%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	2,472	3,044.00	.00	.00	3,044.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455		TRAINING	300	300.00	.00	.00	300.00	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	50.00	.00	.00	50.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	917.45	654.70	.00	262.75	71%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	9,988	19,571.50	8,670.71	.00	10,900.79	44%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	1,000	2,800.00	1,923.00	.00	877.00	69%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	1,232.50	1,232.50	.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	1,219.70	831.87	.00	387.83	68%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	4,000	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	1,500	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	3,000	6,500.00	.00	.00	6,500.00	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	3.30	3.30	.00	.00	100%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,000	1,350.00	1,335.01	.00	14.99	99%
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	6,000.00	.00	.00	6,000.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
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	285.77	.00	182.23	61%
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	789.00	.00	1,211.00	39%
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%

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A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	400	400.00	108.46	.00	291.54	27%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	10,000	10,000.00	3,850.00	3,900.00	2,250.00	78%
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	2,500.00	.00	5,000.00	33%
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	2,512.00	.00	488.00	84%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	423.01	.00	.00	423.01	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	2,000	3,135.48	769.19	.00	2,366.29	25%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	2,921.20	1,033.08	206.52	1,681.60	42%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	6,300	7,149.87	303.17	.00	6,846.70	4%
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	4,613.52	1,478.30	163.72	2,971.50	36%
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	3,276.50	.00	.00	3,276.50	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	3,000	200.00	144.77	.00	55.23	72%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	12,256	12,500.00	7,480.00	1,900.00	3,120.00	75%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	4,669.00	.00	.00	4,669.00	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%

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A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,750	12,750.00	5,874.00	.00	6,876.00	46%
A 16 4 4046 00 4432		TUITION	1,866,086	1,866,086.00	636,627.05	35,502.48	1,193,956.47	36%
A 16 4 4046 00 4436		MEDICAL FEES	100,591	100,591.00	19,497.00	3,244.00	77,850.00	23%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	131,092	131,092.00	123,681.96	.00	7,410.04	94%
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	91,893.50	.00	679,843.50	12%
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	31,776.09	.00	73,998.91	30%
A 16 4 4059 00 4436		MEDICAL FEES	12,981	12,981.00	2,639.60	.00	10,341.40	20%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	12,234	12,234.00	2,750.00	.00	9,484.00	22%
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	75,000.00	39,107.04	1,000.00	34,892.96	53%
A 16 4 4010 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 16 4 4010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	200.00	158.08	.00	41.92	79%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	4,237.00	4,237.00	.00	.00	100%
A 16 4 4010 00 2220		OFFICE EQUIPMENT	0	1,413.00	1,413.00	.00	.00	100%
A 16 4 4010 03 4453		POSTAGE EXPENSES	0	300.00	16.10	.00	283.90	5%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	250.00	224.52	.00	25.48	90%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,747	40,747.00	7,989.10	.00	32,757.90	20%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	69,171	81,377.00	38,624.76	.00	42,752.24	47%
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	39,869.00	18,942.95	.00	20,926.05	48%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	16,731	17,496.00	8,310.87	.00	9,185.13	48%
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	18,845.07	.00	21,231.93	47%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	26,705	28,254.00	12,902.20	.00	15,351.80	46%
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	29,366.05	.00	34,636.95	46%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,092	5,092.00	2,419.12	.00	2,672.88	48%
A 16 4 4010 00 1111	320	OVERTIME PAY	0	.00	153.11	.00	153.11-	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	30,948.00	13,442.26	.00	17,505.74	43%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	16,067.98	5,069.18	.00	10,998.80	32%
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	7,192.22	.00	48,018.78	13%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	45,877.00	21,795.96	.00	24,081.04	48%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	36,093.00	17,147.57	.00	18,945.43	48%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	0	.00	1,111.52	.00	1,111.52-	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	9,804.00	4,521.97	.00	5,282.03	46%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	1,275.41	.00	2,274.59	36%
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	27,067.14	8,367.84	.00	18,699.30	31%
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	6,800.00	.00	3,990.00	63%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	41,025.00	19,490.77	.00	21,534.23	48%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	19,586	28,657.00	12,293.94	.00	16,363.06	43%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	125.00	.00	625.00	17%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,810	12,810.00	6,281.30	.00	6,528.70	49%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	29,412.00	13,989.58	.00	15,422.42	48%
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	16,930.15	.00	17,158.85	50%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST CCS	5,125	5,125.00	1,438.60	.00	3,686.40	28%
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	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,854,287	4,005,046.62	1,323,994.13	47,919.13	2,633,133.36	34%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	17	3	3472	00	SPEC.HLTH.PROG.OASAS	1,750,000	1,536,228.00	607,928.50	928,299.50	40%
A	17	3	3490	00	MENTAL HEALTH	2,340,000	2,067,001.00	323,825.00	1,743,176.00	16%
A	17	3	4490	00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES						4,102,900	3,616,129.00	931,753.50	2,684,375.50	26%

APPROPRIATIONS						LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	17	4	4230	00	4555	DRUG ABUSE PREVENTION	1,150,004	1,041,140.00	669,618.50	.00	371,521.50	64%
A	17	4	4250	00	4565	COMMUNITY SUPPORT SYSTEM	599,996	404,074.00	236,938.75	.00	167,135.25	59%
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	250.00	.00	3,750.00	6%
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	242.44	.00	1,557.56	13%
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	60,000.00	16,892.00	.00	43,108.00	28%
A	17	4	4320	00	4565	COMMUNITY SUPPORT SYSTEM	2,200,000	1,993,015.00	891,818.00	.00	1,101,197.00	45%
A	17	4	4320	00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	2,540.00	.00	2,460.00	51%
A	17	4	4310	00	4526	EDUCATION PROGRAMS	0	1,000.00	.00	559.36	440.64	56%
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	3,000.00	.00	.00	3,000.00	0%
A	17	4	4310	00	1110	1053 PH/MH DIRECTOR	12,206	.00	.00	.00	.00	0%
A	17	4	4310	00	1110	1054 BUSINESS MANAGER	17,597	17,940.00	9,039.99	.00	8,900.01	50%
A	17	4	4310	00	1110	1055 SR ACCOUNT CLERK TYPIST	13,058	5,503.00	1,860.73	.00	3,642.27	34%
* TOTAL APPROPRIATIONS						4,147,766	3,641,577.00	1,831,354.41	559.36	1,809,663.23	50%	

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	324,671.42	324,671.42-	0%
A 18 3	1809 00	REPYMNT FAMILY ASSISTANCE		350,000	350,000.00	181,648.33	168,351.67	52%
A 18 3	1812 00	MISC. INCENTIVES		35,000	35,000.00	95.00	34,905.00	0%
A 18 3	1819 00	REPAYMENTS OF CHILD CARE		60,000	60,000.00	40,551.28	19,448.72	68%
A 18 3	1820 00	REPAYMENT PHC MAINTENANCE		60,000	60,000.00	24,405.83	35,594.17	41%
A 18 3	1823 00	REPYMT JUVENILE DEL CARE		30,000	30,000.00	9,096.40	20,903.60	30%
A 18 3	1840 00	REPYMT SAFETY NET ASSTNCE		200,000	200,000.00	74,752.38	125,247.62	37%
A 18 3	1841 00	HEAP		100,000	100,000.00	85,060.33	14,939.67	85%
A 18 3	1842 00	REPYMNT EMER AID TO ADULT		0	.00	1,835.84	1,835.84-	0%
A 18 3	1855 00	DAY CARE		0	.00	10,833.47	10,833.47-	0%
A 18 3	1894 00	SOCIAL SERVICE CHARGES		40,000	40,000.00	13,743.66	26,256.34	34%
A 18 3	2701 00	REFUND OF PRIOR YRS EXPEN		0	.00	412.26	412.26-	0%
A 18 3	3601 00	MEDICAL ASSISTANCE		0	.00	145,198.00-	145,198.00	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	371,341.00	912,624.00	29%
A 18 3	3619 00	CHILD CARE		797,352	797,352.00	377,241.20	420,110.80	47%
A 18 3	3620 00	CHILD CARE (PHC MAINT.)		95,408	95,408.00	20,646.00	74,762.00	22%
A 18 3	3623 00	JUVENILE DELINQUENT		799,023	799,023.00	495,649.80	303,373.20	62%
A 18 3	3640 00	SAFETY NET		463,000	463,000.00	159,086.00	303,914.00	34%
A 18 3	3642 00	EMERGENCY AID FOR ADULTS		87,500	87,500.00	16,396.00	71,104.00	19%
A 18 3	3655 00	DAY CARE		755,946	755,946.00	192,235.00	563,711.00	25%
A 18 3	4601 00	MEDICAL ASSISTANCE		0	.00	130,861.00-	130,861.00	0%
A 18 3	4609 00	FAMILY ASSISTANCE		3,150,000	3,150,000.00	592,707.00	2,557,293.00	19%
A 18 3	4610 00	SOCIAL SERVICES ADMINISTR		4,132,107	4,132,107.00	931,979.00	3,200,128.00	23%
A 18 3	4611 00	FOOD STAMP PROGRAM		656,573	656,573.00	181,320.00	475,253.00	28%
A 18 3	4615 00	FLEX FUND FAMILY SERVICES		0	.00	787,899.00	787,899.00-	0%
A 18 3	4619 00	CHILD CARE		2,172,250	2,172,250.00	618,071.00	1,554,179.00	28%
A 18 3	4640 00	SAFETY NET		17,000	17,000.00	22,119.00	5,119.00-	130%
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	19,359.00	5,359.00-	138%
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%
A 18 3	1811 00	REPYMNT OF CHILD SUPPORT		0	.00	2,813.82	2,813.82-	0%
* TOTAL REVENUES				15,930,800	15,930,800.00	5,279,910.02	10,650,889.98	33%

APPROPRIATIONS			LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	1671 00	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4	6010 00	2230	MOTOR VEHICLE EQUIPMENT	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	1,821.00	.00	17,179.00	10%
A 18 4	6010 00	4407	OFFICE EQUIPMENT	500	1,156.18	1,110.18	.00	46.00	96%
A 18 4	6010 00	4408	OFFICE SUPPLIES	20,200	19,543.82	7,702.92	.00	11,840.90	39%
A 18 4	6010 00	4409	OFFICE FURNITURE	3,000	3,000.00	146.64	.00	2,853.36	5%
A 18 4	6010 00	4411	TELEPHONE	52,132	52,132.00	19,256.94	32,125.18	749.88	99%
A 18 4	6010 00	4412	LIGHT & POWER	15,500	15,500.00	4,451.30	11,048.70	.00	100%
A 18 4	6010 00	4414	NATURAL GAS	4,500	4,500.00	3,592.83	907.17	.00	100%

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A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	35,175.56	39,824.44	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	1,838.67	5,161.33	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	2,702.05	3,797.95	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	107,000.00	35,115.35	37,050.00	34,834.65	67%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	8,500.00	6,716.24	.00	1,783.76	79%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	592.00	908.00	4,700.00	24%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	211,163.00	34,718.79	39,014.43	137,429.78	35%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	3,361.28	6,908.74	979.98	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	327.75	.00	672.25	33%
A 18 4 6010 00 4453		POSTAGE EXPENSES	34,425	34,425.00	2,620.00	.00	31,805.00	8%
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	3,997.50	3,997.50	.00	.00	100%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	31,000	31,000.00	13,518.57	.00	17,481.43	44%
A 18 4 6010 00 4462		TANF SERVICES	859,535	859,535.00	285,310.01	572,461.99	1,763.00	100%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,208.25	384.00	1,507.75	63%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	24,002.50	2,118.50	.00	21,884.00	9%
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	243,348.42	.00	506,651.58	32%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	33,500.00	34,057.36	.00	557.36-	102%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	5,802,810.00	.00	5,802,810.00	50%
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	945,115.78	.00	2,554,884.22	27%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,455,000.00	1,084,752.08	.00	2,370,247.92	31%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	181,617.09	.00	193,382.91	48%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	363,782.40	.00	336,217.60	52%
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	784,917.21	.00	1,015,082.79	44%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	19,064.69	.00	5,935.31	76%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	35,688.49	.00	139,311.51	20%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	41,413.22	.00	377,586.78	10%
A 18 4 6010 00 1110	18	RPN	44,549	46,834.00	22,250.56	.00	24,583.44	48%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	21,795.96	.00	24,081.04	48%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	14,560.95	.00	16,199.05	47%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,464	33,525.00	4,110.32	.00	29,414.68	12%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,305	33,195.00	15,733.61	.00	17,461.39	47%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	14,376.35	.00	15,934.65	47%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	15,478.14	.00	18,519.86	46%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	40,078.00	11,288.86	.00	28,789.14	28%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	83,399	83,399.00	39,622.46	.00	43,776.54	48%
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	36,093.00	17,147.57	.00	18,945.43	48%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	48,040.00	8,851.45	.00	39,188.55	18%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	2,226.45	.00	33,746.55	6%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	32,656.00	15,514.73	.00	17,141.27	48%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	30,899.00	.00	.00	30,899.00	0%

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A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	31,920	33,373.00	15,821.17	.00	17,551.83	47%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,080	33,540.00	15,889.10	.00	17,650.90	47%
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	33,829.00	16,046.31	.00	17,782.69	47%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	38,195.00	10,362.76	.00	27,832.24	27%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	20,414.85	.00	22,555.15	48%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	30,669.29	.00	32,677.71	48%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	23,158.53	.00	23,753.47	49%
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	33,195.00	15,733.61	.00	17,461.39	47%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	17,147.57	.00	18,945.43	48%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	19,931.95	.00	22,140.05	47%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	31,678.00	.00	.00	31,678.00	0%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	34,056	35,605.00	16,835.88	.00	18,769.12	47%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,563	30,908.00	.00	.00	30,908.00	0%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,032	33,489.00	15,889.10	.00	17,599.90	47%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	14,235.54	.00	16,827.46	46%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	15,733.61	.00	17,436.39	47%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	11,479.40	.00	17,522.60	40%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	23,386.15	.00	26,166.85	47%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	28,467.96	.00	26,555.04	52%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	31,402.00	.00	.00	31,402.00	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	37,655.00	17,832.27	.00	19,822.73	47%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	17,592.27	.00	19,605.73	47%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	19,423.68	.00	21,527.32	47%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	10,193.55	.00	26,184.45	28%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	20,396.25	.00	22,534.75	48%
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	38,053.00	16,571.86	.00	21,481.14	44%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	36,810.00	17,279.48	.00	19,530.52	47%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	37,655.00	14,581.57	.00	23,073.43	39%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	3,130.41	.00	31,936.59	9%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	47,761.00	22,496.11	.00	25,264.89	47%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	19,490.77	.00	21,534.23	48%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	18,169.48	.00	20,074.52	48%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,468	35,619.00	5,974.04	.00	29,644.96	17%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	34,332.00	13,321.03	.00	21,010.97	39%
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	32,963.00	15,660.58	.00	17,302.42	48%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	15,927.54	.00	17,597.46	48%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	19,768.85	.00	26,986.15	42%
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	32,057.00	15,230.07	.00	16,826.93	48%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	15,733.61	.00	18,155.39	46%
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	37,156.00	17,592.27	.00	19,563.73	47%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	24,475.00	.00	26,109.00	48%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	17,603.66	.00	19,449.34	48%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	15,889.10	.00	17,599.90	47%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	16,361.32	.00	18,330.68	47%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	18,380.99	.00	20,322.01	47%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	16,046.31	.00	17,782.69	47%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	28,153.00	2,283.65	.00	25,869.35	8%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	36,093.00	14,381.83	.00	21,711.17	40%
A 18 4 6010 00 1110	527	SR CASEWORKER	39,136	34,136.00	.00	.00	34,136.00	0%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,803	42,867.00	17,887.00	.00	24,980.00	42%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	14,337.39	.00	16,279.61	47%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	15,026.71	.00	16,602.29	48%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	15,797.69	.00	17,600.31	47%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	16,943.48	.00	19,904.52	46%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	20,414.85	.00	22,555.15	48%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	23,178.95	.00	25,609.05	48%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	14,758.32	.00	16,356.68	47%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	20,727.45	.00	22,900.55	48%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	15,889.10	.00	17,587.90	47%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	15,889.10	.00	17,599.90	47%
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	31,126.00	14,769.80	.00	16,356.20	47%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	14,518.41	.00	16,160.59	47%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	13,079.45	.00	19,187.55	41%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	29,832.00	.00	.00	29,832.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	36,094	37,739.00	17,915.33	.00	19,823.67	47%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	14,666.72	.00	16,356.28	47%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	44,313.00	17,837.70	.00	26,475.30	40%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	31,629.00	15,026.71	.00	16,602.29	48%
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	34,300.00	16,222.69	.00	18,077.31	47%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	17,836.03	.00	19,705.97	48%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	23,245.91	.00	25,683.09	48%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	23,472.99	.00	25,934.01	48%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	23,572.60	.00	26,149.40	47%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	18,501.32	.00	20,685.68	47%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	37,948.00	17,940.57	.00	20,007.43	47%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	37,781.93	.00	40,218.07	48%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	17,335.69	.00	19,342.31	47%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	18,421.79	.00	20,353.21	48%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	27,225.05	.00	22,774.95	54%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	26,126.92	.00	28,866.08	48%
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	36,093.00	17,147.57	.00	18,945.43	48%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	18,636.97	.00	20,591.03	48%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	14,784.10	.00	16,604.90	47%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	29,331.29	.00	10,668.71	73%
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	46,163.00	21,931.86	.00	24,231.14	48%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	28,467.96	.00	26,555.04	52%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	29,172.00	5,678.71	.00	23,493.29	19%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,359	33,189.00	15,733.61	.00	17,455.39	47%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	16,835.88	.00	18,673.12	47%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	19,793.50	.00	17,993.50	52%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	19,523.75	.00	22,406.25	47%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	39,778.00	.00	.00	39,778.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,202	29,485.00	13,949.15	.00	15,535.85	47%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	17,335.69	.00	19,378.31	47%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	20,812.83	.00	27,643.17	43%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	13,471.21	.00	22,567.79	37%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	31,100.00	11,349.84	.00	19,750.16	36%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	37,156.00	17,592.27	.00	19,563.73	47%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	22,250.56	.00	24,583.44	48%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	15,733.61	.00	20,867.39	43%
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	37,156.00	17,592.27	.00	19,563.73	47%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	37,044.00	19,473.25	.00	17,570.75	53%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	17,940.57	.00	19,958.43	47%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	17,439.68	.00	19,433.32	47%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	6,730.00	.00	4,270.00	61%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	29,311.82	.00	32,588.18	47%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	20,414.85	.00	22,555.15	48%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	17,592.27	.00	19,591.73	47%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	40,043	36,535.00	1,586.51	.00	34,948.49	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	29,985,469.00	12,035,957.39	749,591.93	17,199,919.68	43%

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	3,839.04	160.96	96%
A	21	3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	9,040.00	5,960.00	60%
A	21	3	2705 00 GIFTS AND DONATIONS	8,000	9,500.00	6,610.00	2,890.00	70%
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	10,000.00	1,471.00-	117%
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%
A	21	3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	3,538.59	3,538.59-	0%
* TOTAL REVENUES				115,492	116,992.00	33,027.63	83,964.37	28%

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		0	.00	.00	.00	.00	0%
A	21	4	3155 00 4441		0	.00	.00	.00	.00	0%
A	21	4	3155 00 4461		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	31.19	15.08	453.73	9%
A	21	4	6510 00 4422		2,000	2,000.00	1,635.58	.00	364.42	82%
A	21	4	6510 00 4425		300	300.00	149.45	.00	150.55	50%
A	21	4	6510 00 4438		8,000	8,000.00	3,420.00	.00	4,580.00	43%
A	21	4	6510 00 4441		6,000	6,000.00	2,534.47	.00	3,465.53	42%
A	21	4	6510 00 4449		7,000	8,500.00	7,459.94	.00	1,040.06	88%
A	21	4	6510 00 4470		2,000	2,000.00	.00	.00	2,000.00	0%
A	21	4	6510 00 4471		750	730.00	.00	.00	730.00	0%
A	21	4	6510 00 4476		100	120.00	120.00	.00	.00	100%
A	21	4	7310 00 2259		0	.00	.00	.00	.00	0%
A	21	4	7310 00 4408		700	700.00	160.70	.00	539.30	23%
A	21	4	7310 00 4425		0	.00	.00	.00	.00	0%
A	21	4	7310 00 4438		2,500	2,500.00	65.00	.00	2,435.00	3%
A	21	4	7310 00 4455		0	.00	.00	.00	.00	0%
A	21	4	7310 00 4470		200	200.00	.00	.00	200.00	0%
A	21	4	7310 00 4471		1,500	1,500.00	256.07	.00	1,243.93	17%
A	21	4	7310 00 4476		200	200.00	120.00	.00	80.00	60%
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		36,600	36,600.00	1,543.42	.00	35,056.58	4%
A	21	4	7310 00 4585		49,963	49,963.00	.00	.00	49,963.00	0%
A	21	4	1671 00 4408		200	200.00	.00	.00	200.00	0%
A	21	4	1671 00 4422		0	2,500.00	.00	.00	2,500.00	0%
A	21	4	1671 00 4425		4,500	4,500.00	510.00	.00	3,990.00	11%
A	21	4	1671 00 4449		850	850.00	726.42	.00	123.58	85%
A	21	4	1671 00 4453		87,500	87,500.00	64,514.00	.00	22,986.00	74%
A	21	4	1671 00 4441		0	1,200.00	.00	.00	1,200.00	0%
A	21	4	7310 00 1111	86	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	.00	.00	.00	0%
A	21	4	6510 00 1120	292	28,000	29,274.00	13,435.38	.00	15,838.62	46%
A	21	4	6510 00 1120	765	0	.00	.00	.00	.00	0%
A	21	4	6510 00 1120	781	11,146	11,609.00	5,711.97	.00	5,897.03	49%
A	21	4	6510 00 1120	782	14,606	15,213.00	5,918.18	.00	9,294.82	39%
A	21	4	6510 00 1110	877	42,646	38,946.00	16,631.02	.00	22,314.98	43%
A	21	4	7310 00 1110	878	48,409	48,409.00	22,976.55	.00	25,432.45	47%

DATE: 6/30/19
TIME: 23:00

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

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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	37,531.00	17,830.81	.00	19,700.19	48%
A 21 4 6510 00 1120	19	DIR OF VET SRVC AGENCY PT	0	.00	4,597.68	.00	4,597.68-	0%
* TOTAL APPROPRIATIONS			390,560	397,545.00	170,347.83	15.08	227,182.09	43%