

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	16	3	1270 00 SHARED SERVICES CHARGES	2,500	2,500.00	722.00	1,778.00	29%
A	16	3	1601 00 PUBLIC HEALTH FEES	11,633	11,633.00	3,352.20	8,280.80	29%
A	16	3	1621 00 EI/FEES FOR SERVICE	7,189	7,189.00	4,303.75	2,885.25	60%
A	16	3	1689 00 HLTH INCM PMT/EMT CLASSBK	68	68.00	.00	68.00	0%
A	16	3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A	16	3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A	16	3	3277 00 EDUCA HANDICAPED CHILDREN	1,386,377	1,386,377.00	317,336.33	1,069,040.67	23%
A	16	3	3401 00 PUBLIC HEALTH	446,972	447,972.00	241,900.04	206,071.96	54%
A	16	3	3401 01 PUBLIC HEALTH	22,229	22,229.00	10,140.15	12,088.85	46%
A	16	3	3401 02 PUBLIC HEALTH	8,893	8,893.00	4,569.62	4,323.38	51%
A	16	3	3401 03 PUBLIC HEALTH	31,050	41,547.74	20,116.83	21,430.91	48%
A	16	3	3401 04 PUBLIC HEALTH	18,573	18,573.00	8,274.85	10,298.15	45%
A	16	3	3401 05 PUBLIC HEALTH	46,637	46,637.00	14,249.90	32,387.10	31%
A	16	3	3401 06 PUBLIC HEALTH	49,625	77,313.44	33,689.85	43,623.59	44%
A	16	3	3401 07 PUBLIC HEALTH	72,000	82,000.00	22,505.70	59,494.30	27%
A	16	3	3401 08 PUBLIC HEALTH	1,775	1,775.00	.00	1,775.00	0%
A	16	3	3449 00 EARLY INTERVENT STATE AID	87,796	87,796.00	67,386.90	20,409.10	77%
A	16	3	3456 00 MEDICAID/3-5	148,251	148,251.00	136,988.24	11,262.76	92%
A	16	3	4451 00 EI/FEDERAL	25,987	25,987.00	13,850.93	12,136.07	53%
A	16	3	3401 09 PUBLIC HEALTH	0	95,323.00	49,305.44	46,017.56	52%
* TOTAL REVENUES				2,367,555	2,512,064.18	948,692.73	1,563,371.45	38%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	16	4	4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4408	OFFICE SUPPLIES	5,000	5,000.00	799.72	344.93	3,855.35	23%
A	16	4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4411	TELEPHONE	4,500	4,500.00	2,518.08	.00	1,981.92	56%
A	16	4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4436	MEDICAL FEES	500	500.00	.00	.00	500.00	0%
A	16	4	4010 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	5,118.75	.00	2,381.25	68%
A	16	4	4010 00 4445	MEDICAL SUPPLIES	10,678	10,678.00	556.65	1,623.60	8,497.75	20%
A	16	4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A	16	4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	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	1,000	1,000.00	3.80	.00	996.20	0%
A	16	4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	575.42	.00	4,424.58	12%
A	16	4	4010 00 4476	ASSOC/MEMBERSHIP DUES	2,402	2,402.00	1,951.19	.00	450.81	81%
A	16	4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	1,250.00	500.00	.00	750.00	40%
A	16	4	4010 00 4497	FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A	16	4	4010 00 4526	EDUCATION PROGRAMS	7,798	8,048.00	1,755.28	.00	6,292.72	22%
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	1,500	1,500.00	1,235.65	.00	264.35	82%
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%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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	1,645	1,645.00	103.56	.00	1,541.44	6%
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	8,673	6,263.00	3,854.85	.00	2,408.15	62%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	37.32	.00	182.68	17%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	2,410.00	2,407.89	.00	2.11	100%
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	1,066	1,364.62	.00	.00	1,364.62	0%
A 16 4 4010 03 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445		MEDICAL SUPPLIES	2,970	3,370.07	2,726.73	294.71	348.63	90%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	572.00	.00	.00	572.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453		POSTAGE EXPENSES	300	579.46	4.90	.00	574.56	1%
A 16 4 4010 03 4455		TRAINING	200	200.00	.00	.00	200.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	1,025	1,050.00	.00	.00	1,050.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	275.00	155.15	.00	119.85	56%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	8,728	19,072.79	7,865.03	.00	11,207.76	41%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	150.00	.00	.00	150.00	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	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	3,500	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	500	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	1,529	.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	250	1,350.00	1,316.38	.00	33.62	98%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	700.00	477.49	.00	222.51	68%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	500	3,629.00	.00	3,450.00	179.00	95%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	3,500.00	.00	2,880.75	619.25	82%
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	500	500.00	.00	.00	500.00	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%

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A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.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	203.44	.00	196.56	51%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	10,343	10,343.00	.00	.00	10,343.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	5,000	5,000.00	.00	.00	5,000.00	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 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	488.00	.00	.00	488.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,232	2,212.81	1,518.62	.00	694.19	69%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	3,715.50	1,240.56	.00	2,474.94	33%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	2,541.53	281.87	.00	2,259.66	11%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,500	3,295.96	1,751.97	.00	1,543.99	53%
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	9,400.00	2,000.00	3,640.00	3,760.00	60%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	25.48	.00	.00	25.48	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	125	3,465.00	.00	680.00	2,785.00	20%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	300.00	262.21	.00	37.79	87%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	9,706	13,742.00	5,250.00	1,950.00	6,542.00	52%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	4,669.00	.00	.00	4,669.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408		OFFICE SUPPLIES	2,000	2,000.00	1,958.19	.00	41.81	98%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	9,500.00	.00	.00	9,500.00	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	500.00	47.36	.00	452.64	9%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	1,025.26	.00	3,974.74	21%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	5,000.00	17.82	.00	4,982.18	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	2,000	2,000.00	2,000.00	.00	.00	100%
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%

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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.	1,075	1,075.00	.00	.00	1,075.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	230.00	.00	.00	230.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	0	170.00	.00	.00	170.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	400	.00	.00	.00	.00	0%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	8,811.00	.00	3,689.00	70%
A 16 4 4046 00 4432		TUITION	1,913,958	1,913,958.00	1,166,310.98	3,950.00	743,697.02	61%
A 16 4 4046 00 4436		MEDICAL FEES	61,414	61,414.00	15,482.65	.00	45,931.35	25%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	129,866	129,866.00	129,761.90	.00	104.10	100%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	606,497	606,497.00	103,212.74	.00	503,284.26	17%
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	110,004	110,004.00	68,671.16	.00	41,332.84	62%
A 16 4 4059 00 4436		MEDICAL FEES	12,527	12,527.00	542.00	.00	11,985.00	4%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,928	10,928.00	4,152.50	.00	6,775.50	38%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	0	.00	.00	.00	.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	210.00	.00	4,790.00	4%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 07 4455		TRAINING	37,958	37,958.00	7,250.00	.00	30,708.00	19%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		SPECIAL COSTS	0	95,323.00	58,345.18	1,818.03	35,159.79	63%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 85%	36,672	36,672.00	19,495.76	.00	17,176.24	53%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	83,383	83,383.00	45,510.61	.00	37,872.39	55%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	9,221.07	.00	9,221.07	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 75%	40,865	40,865.00	22,336.13	.00	18,528.87	55%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	17,934	17,934.00	9,756.37	.00	8,177.63	54%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	.00	.00	.00	.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	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	40,514	40,514.00	22,048.32	.00	18,465.68	54%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	28,766	28,766.00	15,656.21	.00	13,109.79	54%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	63,804	63,804.00	34,793.19	.00	29,010.81	55%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,193	5,193.00	2,834.40	.00	2,358.60	55%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	6,117.51	.00	5,867.51	2447%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	38,466	3,557.00-	.00	.00	3,557.00-	0%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	16,486	14,913.80	.00	.00	14,913.80	0%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	COORD CHILDREN'S PRG SPEC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	56,315	56,315.00	21,515.78	.00	34,799.22	38%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	47,024	47,024.00	25,665.78	.00	21,358.22	55%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	36,996	36,996.00	20,192.46	.00	16,803.54	55%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	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%	10,061	10,061.00	5,491.20	.00	4,569.80	55%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	4,091	7,791.00	4,952.31	.00	2,838.69	64%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 60%	30,062	29,758.16	16,572.13	.00	13,186.03	56%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	.00	0%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST CCS	5,578	5,578.00	2,397.87	.00	3,180.13	43%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,330	14,330.00	8,550.00	.00	5,780.00	60%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	42,051	42,051.00	22,951.50	.00	19,099.50	55%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,283	32,283.00	17,620.04	.00	14,662.96	55%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,002	37,002.00	16,047.33	.00	20,954.67	43%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	500	500.00	10.00	.00	490.00	2%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,505	13,505.00	7,349.05	.00	6,155.95	54%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	30,182	30,182.00	16,473.46	.00	13,708.54	55%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,042	20,042.00	11,048.04	.00	8,993.96	55%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,471	4,671.00	3,440.44	.00	1,230.56	74%
A 16 4 4010 00 1110	138	LPN	0	42,023.00	4,009.83	.00	38,013.17	10%
* TOTAL APPROPRIATIONS			3,811,264	3,955,773.18	2,018,341.04	20,632.02	1,916,800.12	52%

REVENUES						ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	17	3	3472	00	SPEC.HLTH.PROG.OASAS	1,536,228	1,497,129.00	.00	1,497,129.00	0%
A	17	3	3490	00	MENTAL HEALTH	2,019,305	2,040,980.00	.00	2,040,980.00	0%
A	17	3	4490	00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES						3,555,533	3,538,109.00	.00	3,538,109.00	0%

APPROPRIATIONS						LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	17	4	4230	00	4555	DRUG ABUSE PREVENTION	1,101,140	1,058,755.00	562,553.25	.00	496,201.75	53%
A	17	4	4250	00	4565	COMMUNITY SUPPORT SYSTEM	418,011	421,297.00	240,407.91	.00	180,889.09	57%
A	17	4	4310	00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	17	4	4310	00	4408	OFFICE SUPPLIES	500	500.00	96.02	.00	403.98	19%
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	0	.00	.00	.00	.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	200	200.00	3.00	.00	197.00	2%
A	17	4	4310	00	4471	MILEAGE ALLOCATIONS	500	500.00	48.70	.00	451.30	10%
A	17	4	4310	00	4476	ASSOC/MEMBERSHIP DUES	2,105	2,105.00	2,105.00	.00	.00	100%
A	17	4	4310	00	4526	EDUCATION PROGRAMS	500	500.00	.00	.00	500.00	0%
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	80,000	80,000.00	95,199.08	.00	15,199.08	119%
A	17	4	4320	00	4460	OTHER PROGRAMS	45,000	45,000.00	8,446.00	.00	36,554.00	19%
A	17	4	4320	00	4565	COMMUNITY SUPPORT SYSTEM	1,981,436	2,003,111.00	655,109.30	.00	1,348,001.70	33%
A	17	4	4320	00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	870.00	.00	4,130.00	17%
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	1110	1053 PH/MH DIRECTOR	0	.00	.00	.00	.00	0%
A	17	4	4310	00	1110	1054 BUSINESS MANAGER - 40%	19,178	19,178.00	10,437.43	.00	8,740.57	54%
A	17	4	4310	00	1110	1055 SR ACCT CLERK TYPIST-15%	5,697	5,697.00	3,109.39	.00	2,587.61	55%
A	17	4	4310	00	1130	1223 INTERNSHIP	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS						3,661,427	3,644,003.00	1,578,495.08	.00	2,065,507.92	43%	

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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	151,392.80	151,392.80-	0%
A 18 3	1801 00	REPAYMENT OF MEDICAL ASST		0	.00	52,771.15	52,771.15-	0%
A 18 3	1809 00	REPYMNT FAMILY ASSISTANCE		400,000	400,000.00	390,949.97	9,050.03	98%
A 18 3	1811 00	REPYMNT OF CHILD SUPPORT		0	.00	17,320.75	17,320.75-	0%
A 18 3	1812 00	MISC. INCENTIVES		33,504	33,504.00	.00	33,504.00	0%
A 18 3	1819 00	REPAYMENTS OF CHILD CARE		50,000	50,000.00	8,074.13	41,925.87	16%
A 18 3	1820 00	REPAYMENT PHC MAINTENANCE		50,000	50,000.00	25,428.89	24,571.11	51%
A 18 3	1823 00	REPYMT JUVENILE DEL CARE		20,000	20,000.00	10,739.11	9,260.89	54%
A 18 3	1840 00	REPYMT SAFETY NET ASSTNCE		225,000	225,000.00	42,698.72	182,301.28	19%
A 18 3	1841 00	HEAP		0	.00	68,645.31	68,645.31-	0%
A 18 3	1842 00	REPYMNT EMER AID TO ADULT		0	.00	1,529.33	1,529.33-	0%
A 18 3	1855 00	DAY CARE		0	.00	5,000.71	5,000.71-	0%
A 18 3	1870 00	REPAYMENT OF SS FOR RECIP		0	.00	.00	.00	0%
A 18 3	1894 00	SOCIAL SERVICE CHARGES		40,000	40,000.00	9,340.84	30,659.16	23%
A 18 3	2701 00	REFUND OF PRIOR YRS EXPEN		0	.00	.00	.00	0%
A 18 3	3601 00	MEDICAL ASSISTANCE		0	.00	23,413.00-	23,413.00	0%
A 18 3	3609 00	FAMILY ASSISTANCE		214,320	214,320.00	208.00	214,112.00	0%
A 18 3	3610 00	SOCIAL SERVICES ADMINISTR		1,366,378	1,372,827.00	424,915.90	947,911.10	31%
A 18 3	3619 00	CHILD CARE		550,000	550,000.00	712,517.00	162,517.00-	130%
A 18 3	3620 00	CHILD CARE (PHC MAINT.)		92,668	92,668.00	.00	92,668.00	0%
A 18 3	3623 00	JUVENILE DELINQUENT		850,346	850,346.00	.00	850,346.00	0%
A 18 3	3640 00	SAFETY NET		485,750	485,750.00	181,456.00	304,294.00	37%
A 18 3	3642 00	EMERGENCY AID FOR ADULTS		87,500	87,500.00	9,875.00	77,625.00	11%
A 18 3	3643 00	RAISE THE AGE		419,000	419,000.00	.00	419,000.00	0%
A 18 3	3655 00	DAY CARE		781,814	1,281,814.00	309,952.00	971,862.00	24%
A 18 3	4601 00	MEDICAL ASSISTANCE		0	.00	6,632.00-	6,632.00	0%
A 18 3	4609 00	FAMILY ASSISTANCE		3,100,000	3,100,000.00	571,043.00	2,528,957.00	18%
A 18 3	4610 00	SOCIAL SERVICES ADMINISTR		4,340,314	4,357,204.00	819,466.05	3,537,737.95	19%
A 18 3	4611 00	FOOD STAMP PROGRAM		667,384	667,384.00	317,807.00	349,577.00	48%
A 18 3	4615 00	FLEX FUND FAMILY SERVICES		0	7,370.00	800,467.00	793,097.00-	861%
A 18 3	4619 00	CHILD CARE		1,800,000	1,800,000.00	116,777.00	1,683,223.00	6%
A 18 3	4640 00	SAFETY NET		16,750	16,750.00	19,572.00	2,822.00-	117%
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		20,000	20,000.00	.00	20,000.00	0%
A 18 3	4670 00	SERVICES FOR RECIPIENTS		14,000	14,000.00	52,503.00	38,503.00-	375%
* TOTAL REVENUES				15,649,728	16,180,437.00	5,090,405.66	11,090,031.34	31%

APPROPRIATIONS			LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	1671 00	4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4	1671 00	4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4	6010 00	2230	MOTOR VEHICLE EQUIPMENT	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4	6010 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00	2259	COMPUTER EQUIPMENT	10,000	10,000.00	1,514.52	.00	8,485.48	15%
A 18 4	6010 00	4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 18 4	6010 00	4408	OFFICE SUPPLIES	13,200	13,200.00	6,369.20	1,467.32	5,363.48	59%
A 18 4	6010 00	4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 18 4	6010 00	4411	TELEPHONE	55,000	55,000.00	23,019.55	24,400.09	7,580.36	86%
A 18 4	6010 00	4412	LIGHT & POWER	20,000	20,000.00	3,787.65	16,212.35	.00	100%
A 18 4	6010 00	4414	NATURAL GAS	7,000	7,000.00	2,236.02	4,763.98	.00	100%

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A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	77,000	377,000.00	31,310.83	23,792.10	321,897.07	15%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	1,987.38	5,012.62	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	1,672.42	4,827.58	1,000.00	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	64,799.00	29,900.00	14,900.00	19,999.00	69%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	4,213.26	59.90	5,326.84	45%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,378.00	3,778.00	2,044.00	72%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	325,650	322,650.00	26,184.15	72,271.92	224,193.93	31%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	2,144.01	8,105.99	2,250.00	82%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	.00	.00	500.00	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	4,425	7,425.00	7,401.76	.00	23.24	100%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	500.00	3,000.00	14%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	10,500	10,500.00	1,497.50	.00	9,002.50	14%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	26,000.00	1,163.34	.00	24,836.66	4%
A 18 4 6010 00 4462		TANF SERVICES	974,267	974,267.00	398,600.05	515,321.83	60,345.12	94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	953.03	.00	3,146.97	23%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	10,000	8,500.00	1,447.85	.00	7,052.15	17%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,755	4,755.00	4,613.00	.00	142.00	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	2,000.00	915.10	.00	1,084.90	46%
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	2,000	2,000.00	2,000.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	750,000	1,250,000.00	389,808.36	255.90	859,935.74	31%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	85,000	85,000.00	28,983.98	.00	56,016.02	34%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	6,330,350.00	.00	5,275,270.00	55%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,500,000	3,500,000.00	1,098,632.42	.00	2,401,367.58	31%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	1,136,625.24	.00	2,363,374.76	32%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	142,108.40	.00	357,891.60	28%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	213,164.84	.00	486,835.16	30%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	300,000	300,000.00	.00	.00	300,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	868,765.74	.00	1,031,234.26	46%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	16,743.18	.00	8,256.82	67%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	20,542.00	.00	154,458.00	12%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	801.76	.00	418,198.24	0%
A 18 4 6010 00 1110	18	RPN	48,005	48,005.00	26,201.18	.00	21,803.82	55%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	47,096	47,096.00	25,665.78	.00	21,430.22	54%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,834	31,834.00	17,328.12	.00	14,505.88	54%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	34,363	34,363.00	15,738.72	.00	18,624.28	46%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,364	34,364.00	18,709.98	.00	15,654.02	54%
A 18 4 6010 00 1110	37	RECEPTIONIST	31,375	31,375.00	11,357.54	.00	20,017.46	36%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	36,792	36,792.00	13,300.66	.00	23,491.34	36%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	41,098	41,098.00	23,006.20	.00	18,091.80	56%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	85,265	85,265.00	46,441.15	.00	38,823.85	54%
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	36,996	36,996.00	20,192.46	.00	16,803.54	55%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	33,410	33,410.00	5,438.09	.00	27,971.91	16%
A 18 4 6010 00 1110	87	CASEWORKER	37,789	37,789.00	17,211.72	.00	20,577.28	46%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	33,473	33,473.00	18,269.54	.00	15,203.46	55%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%

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A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	34,546	34,546.00	18,822.91	.00	15,723.09	54%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	14,325	14,325.00	2,081.35	.00	12,243.65	15%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	35,014	35,014.00	.00	.00	35,014.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	36,384	36,384.00	6,855.46	.00	29,528.54	19%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,045	44,045.00	24,039.87	.00	20,005.13	55%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	65,785	65,785.00	35,905.58	.00	29,879.42	55%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,007	50,007.00	27,293.84	.00	22,713.16	55%
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	34,364	34,364.00	18,709.98	.00	15,654.02	54%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	36,996	36,996.00	20,192.46	.00	16,803.54	55%
A 18 4 6010 00 1110	325	SR. CASEWORKER	43,237	43,237.00	23,598.72	.00	19,638.28	55%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,512	36,512.00	19,825.09	.00	16,686.91	54%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	36,854	36,854.00	20,030.03	.00	16,823.97	54%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	32,088	32,088.00	19,627.04	.00	12,460.96	61%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,666	34,666.00	18,895.59	.00	15,770.41	55%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,103	31,103.00	16,928.48	.00	14,174.52	54%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	34,338	34,338.00	19,674.18	.00	14,663.82	57%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	30,986	30,986.00	16,900.36	.00	14,085.64	55%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	51,089	51,089.00	27,884.43	.00	23,204.57	55%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	61,552	61,552.00	33,594.13	.00	27,957.87	55%
A 18 4 6010 00 1110	373	CASEWORKER	36,384	36,384.00	20,536.46	.00	15,847.54	56%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	430.29	.00	430.29	0%
A 18 4 6010 00 1110	375	CASEWORKER	38,972	38,972.00	15,799.96	.00	23,172.04	41%
A 18 4 6010 00 1110	376	CASEWORKER	38,504	38,504.00	20,924.31	.00	17,579.69	54%
A 18 4 6010 00 1110	377	CASEWORKER	42,051	42,051.00	22,951.50	.00	19,099.50	55%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	34,029	34,029.00	21,002.41	.00	13,026.59	62%
A 18 4 6010 00 1110	379	CASEWORKER	44,676	44,676.00	24,366.79	.00	20,309.21	55%
A 18 4 6010 00 1110	382	CASEWORKER	36,384	36,384.00	20,510.63	.00	15,873.37	56%
A 18 4 6010 00 1110	383	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	CASEWORKER	38,972	38,972.00	2,215.98	.00	36,756.02	6%
A 18 4 6010 00 1110	386	CASEWORKER	37,810	37,810.00	20,569.47	.00	17,240.53	54%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	49,330	49,330.00	9,833.70	.00	39,496.30	20%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,051	42,051.00	22,951.50	.00	19,099.50	55%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,200	39,200.00	21,395.37	.00	17,804.63	55%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,857	35,857.00	13,039.99	.00	22,817.01	36%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,916	32,916.00	12,177.32	.00	20,738.68	37%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,725	32,725.00	.00	.00	32,725.00	0%
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	33,787	33,787.00	18,440.99	.00	15,346.01	55%
A 18 4 6010 00 1110	459	HOMEMAKER	34,363	34,363.00	18,755.31	.00	15,607.69	55%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	50,298	50,298.00	8,359.47	.00	41,938.53	17%
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	32,859	32,859.00	17,934.49	.00	14,924.51	55%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	34,410	34,410.00	18,709.98	.00	15,700.02	54%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	38,461	38,461.00	7,528.24	.00	30,932.76	20%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	52,466	52,466.00	28,636.04	.00	23,829.96	55%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	37,980	37,980.00	20,729.56	.00	17,250.44	55%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	34,666	34,666.00	18,895.59	.00	15,770.41	55%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	36,317	36,317.00	.00	.00	36,317.00	0%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	39,745	39,745.00	21,692.82	.00	18,052.18	55%

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A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	35,014	35,014.00	19,080.63	.00	15,933.37	54%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	34,142	34,142.00	18,571.62	.00	15,570.38	54%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	527	SR CASEWORKER	43,237	43,237.00	23,353.38	.00	19,883.62	54%
A 18 4 6010 00 1110	528	SR CASEWORKER	42,024	42,024.00	.00	.00	42,024.00	0%
A 18 4 6010 00 1110	530	CLERK TYPIST	31,824	31,824.00	17,369.50	.00	14,454.50	55%
A 18 4 6010 00 1110	532	CLERK TYPIST	32,419	32,419.00	17,694.25	.00	14,724.75	55%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	34,363	34,363.00	12,459.82	.00	21,903.18	36%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,982	36,982.00	20,158.40	.00	16,823.60	55%
A 18 4 6010 00 1110	542	SR CASEWORKER	44,514	44,514.00	24,039.87	.00	20,474.13	54%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,007	50,007.00	27,293.84	.00	22,713.16	55%
A 18 4 6010 00 1110	556	RECEPTIONIST	0	30,709.00	.00	.00	30,709.00	0%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	44,719	44,719.00	24,407.67	.00	20,311.33	55%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	34,653	34,653.00	18,895.59	.00	15,757.41	55%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	34,666	34,666.00	18,895.59	.00	15,770.41	55%
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	32,760	32,760.00	11,815.98	.00	20,944.02	36%
A 18 4 6010 00 1110	615	RECEPTIONIST	31,752	31,752.00	17,263.67	.00	14,488.33	54%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	31,944	31,944.00	11,134.86	.00	20,809.14	35%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,316	36,316.00	.00	.00	36,316.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	0	.00	19,089.20	.00	19,089.20	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	32,440	32,440.00	17,519.24	.00	14,920.76	54%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	32,695	32,695.00	17,694.25	.00	15,000.75	54%
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	35,894	35,894.00	19,402.23	.00	16,491.77	54%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	38,480	38,480.00	21,002.41	.00	17,477.59	55%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,043	51,043.00	27,837.93	.00	23,205.07	55%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	50,643	50,643.00	27,641.04	.00	23,001.96	55%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	51,089	51,089.00	27,884.43	.00	23,204.57	55%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,390	40,390.00	19,821.80	.00	20,568.20	49%
A 18 4 6010 00 1110	872	CASEWORKER	39,655	39,655.00	.00	.00	39,655.00	0%
A 18 4 6010 00 1110	885	DSS ATTORNEY	81,291	56,292.00	.00	.00	56,292.00	0%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,480	38,480.00	21,002.41	.00	17,477.59	55%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	40,040	40,040.00	3,076.70	.00	36,963.30	8%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	18,266.78	.00	61,733.22	23%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	37,240	37,240.00	20,192.46	.00	17,047.54	54%
A 18 4 6010 00 1110	941	CASEWORKER	40,924	40,924.00	22,319.22	.00	18,604.78	55%
A 18 4 6010 00 1110	942	CLERK TYPIST	32,419	32,419.00	17,694.25	.00	14,724.75	55%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	18,326.74	.00	22,673.26	45%
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	47,318	47,318.00	25,826.23	.00	21,491.77	55%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	61,552	61,552.00	33,594.56	.00	27,957.44	55%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	5,008.93	.00	22,621.07	18%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	34,358	34,358.00	18,709.98	.00	15,648.02	54%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	36,755	36,755.00	20,021.00	.00	16,734.00	54%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	43,131	43,131.00	23,146.79	.00	19,984.21	54%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	43,237	43,237.00	2,533.77	.00	40,703.23	6%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	30,518	30,518.00	11,000.05	.00	19,517.95	36%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	38,480	38,480.00	21,002.41	.00	17,477.59	55%

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A 18 4 6010 00 1110	1134	CASE SUPERVISOR	50,152	50,152.00	27,372.92	.00	22,779.08	55%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	37,299	37,299.00	9,380.02	.00	27,918.98	25%
A 18 4 6010 00 1110	1154	CASEWORKER	38,525	38,525.00	.00	.00	38,525.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,461	38,461.00	16,207.70	.00	22,253.30	42%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,005	48,005.00	26,201.18	.00	21,803.82	55%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,390	34,390.00	18,709.98	.00	15,680.02	54%
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	38,461	38,461.00	20,080.34	.00	18,380.66	52%
A 18 4 6010 00 1110	1199	CASEWORKER	38,346	38,346.00	20,921.04	.00	17,424.96	55%
A 18 4 6010 00 1110	1200	CASEWORKER	39,504	39,504.00	3,448.33	.00	36,055.67	9%
A 18 4 6010 00 1110	1201	CASEWORKER	38,171	38,171.00	20,761.76	.00	17,409.24	54%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	8,310.00	.00	2,690.00	76%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	63,983	63,983.00	34,861.55	.00	29,121.45	54%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	44,045	44,045.00	23,937.80	.00	20,107.20	54%
A 18 4 6010 00 1110	1347	CASEWORKER	38,489	38,489.00	20,921.04	.00	17,567.96	54%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1302	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1303	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1304	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	66,518	66,518.00	37,031.56	.00	29,486.44	56%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	51,843	51,843.00	28,861.98	.00	22,981.02	56%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	30,000	30,000.00	10,763.38	.00	19,236.62	36%
* TOTAL APPROPRIATIONS			29,889,083	30,719,792.00	12,958,435.41	695,669.58	17,065,687.01	44%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	21	3	1270 00 SHARED SERVICES CHARGES	30,000	30,000.00	5,556.31	24,443.69	19%
A	21	3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	6,952.28	7,047.72	50%
A	21	3	2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	2,995.20	1,004.80	75%
A	21	3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	2,020.00	12,980.00	13%
A	21	3	2705 00 GIFTS AND DONATIONS	8,000	8,000.00	.00	8,000.00	0%
A	21	3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A	21	3	3710 00 VETERANS SERVICE AGENCY	10,000	10,000.00	.00	10,000.00	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				130,963	130,963.00	17,523.79	113,439.21	13%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	21	4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A	21	4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	16.52	.00	983.48	2%
A	21	4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	3,500.00	510.00	.00	2,990.00	15%
A	21	4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	726.42	.00	123.58	85%
A	21	4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	69,505.00	.00	17,995.00	79%
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	100.00	95.34	.00	4.66	95%
A	21	4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	219.58	.00	2,780.42	7%
A	21	4	6510 00 4425	MAINTENANCE AGREEMENTS	400	300.00	67.08	.00	232.92	22%
A	21	4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	15,381.00	10,160.00	.00	5,221.00	66%
A	21	4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	5,020.00	2,135.51	.00	2,884.49	43%
A	21	4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	5,819.00	5,818.10	.00	.90	100%
A	21	4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	800.00	496.80	.00	303.20	62%
A	21	4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A	21	4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	130.00	80.00	.00	50.00	62%
A	21	4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4408	OFFICE SUPPLIES	700	700.00	.00	.00	700.00	0%
A	21	4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4438	MISC. SUPPORTING SERVICES	2,500	2,500.00	360.00	.00	2,140.00	14%
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	104.65	.00	1,395.35	7%
A	21	4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	170.00	.00	30.00	85%
A	21	4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4559	OUTREACH PROGRAM	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 4438	MISC. SUPPORTING SERVICES	400	400.00	.00	.00	400.00	0%
A	21	4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,000.00	213.58	.00	786.42	21%
A	21	4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	21	4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	30,901	30,901.00	16,374.07	.00	14,526.93	53%
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	30,000	30,000.00	11,530.11	.00	18,469.89	38%
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	11,609	11,609.00	1,843.72	.00	9,765.28	16%

DATE: 7/31/20
TIME: 23:00

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

2020 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	15,713	15,713.00	2,356.19	.00	13,356.81	15%
A 21 4 6510 00 1110	877	DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	878	EXEC DIRECTOR YOUTH/VETER	49,299	49,299.00	26,907.45	.00	22,391.55	55%
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 1671 00 1110	1225	MAIL/MATERIAL SPECIALIST	38,469	38,469.00	20,996.40	.00	17,472.60	55%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			393,404	393,404.00	170,686.52	.00	222,717.48	43%