

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 16 3 1601 00 PUBLIC HEALTH FEES	32,005	32,005.00	4,384.50	27,620.50	14%
A 16 3 1621 00 EI/FEES FOR SERVICE	192,941	192,941.00	6,954.33	185,986.67	4%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	136	136.00	10.00	126.00	7%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,022.98	1,022.98-	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	1,171,898	1,171,898.00	185.86-	1,172,083.86	0%
A 16 3 3401 00 PUBLIC HEALTH	415,819	415,819.00	21,182.40	394,636.60	5%
A 16 3 3401 01 PUBLIC HEALTH	27,163	27,163.00	262.08-	27,425.08	1%
A 16 3 3401 02 PUBLIC HEALTH	5,112	5,112.00	.00	5,112.00	0%
A 16 3 3401 03 PUBLIC HEALTH	32,500	32,500.00	4,812.00	27,688.00	15%
A 16 3 3401 04 PUBLIC HEALTH	17,776	17,776.00	.00	17,776.00	0%
A 16 3 3401 05 PUBLIC HEALTH	47,673	47,673.00	3,643.00	44,030.00	8%
A 16 3 3401 06 PUBLIC HEALTH	53,500	53,500.00	10,526.28	42,973.72	20%
A 16 3 3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3 3401 08 PUBLIC HEALTH	2,525	2,525.00	.00	2,525.00	0%
A 16 3 3449 00 EARLY INTERVENT STATE AID	34,794	34,794.00	11,173.07	23,620.93	32%
A 16 3 3456 00 MEDICAID/3-5	122,584	122,584.00	13,139.86	109,444.14	11%
A 16 3 4451 00 EI/FEDERAL	50,930	50,930.00	.00	50,930.00	0%
* TOTAL REVENUES	2,207,356	2,207,356.00	76,400.48	2,130,955.52	3%

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 4408	OFFICE SUPPLIES	6,722	6,722.00	1,569.06	191.40	4,961.54	26%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4411	TELEPHONE	4,307	4,307.00	400.07	282.32	3,624.61	16%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	798	798.00	267.48	.00	530.52	34%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	10,650	10,650.00	650.00	.00	10,000.00	6%
A 16 4 4010 00 4436	MEDICAL FEES	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	7,860	7,860.00	20.00	.00	7,840.00	0%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	9,570	9,570.00	1,474.75	1,361.40	6,733.85	30%
A 16 4 4010 00 4446	FOOD SUPPLIES	65	65.00	.00	.00	65.00	0%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	100	100.00	.00	.00	100.00	0%
A 16 4 4010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	155	155.00	.00	.00	155.00	0%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	2,500	2,500.00	155.83	.00	2,344.17	6%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	1,007	1,007.00	1,007.00	.00	.00	100%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	2,617	2,617.00	340.81	.00	2,276.19	13%
A 16 4 4010 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4589	MC PRINTING: INTRAFUND	1,115	1,115.00	1,115.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	6,396	6,396.00	6,396.00	.00	.00	100%
A 16 4 4010 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.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%
A 16 4 4010 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 4436		MEDICAL FEES	7,706	7,706.00	1,027.53	100.00	6,578.47	15%
A 16 4 4010 02 4453		POSTAGE EXPENSES	422	422.00	23.15	10.21	388.64	8%
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	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4409		OFFICE FURNITURE	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	2,500	2,500.00	.00	.00	2,500.00	0%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.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 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	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	2,135	2,135.00	.00	.00	2,135.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	700	700.00	.00	.00	700.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	4,250	4,250.00	.00	.00	4,250.00	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	45	45.00	.00	.00	45.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	1,570	1,570.00	29.38	.00	1,540.62	2%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	7,159	7,159.00	.00	.00	7,159.00	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	1,500	2,250.00	837.17	.00	1,412.83	37%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	900	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	370	3,925.00	.00	255.16	3,669.84	7%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	1,950	1,950.00	181.60	.00	1,768.40	9%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	4,800	4,100.00	1,898.94	.00	2,201.06	46%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	7,505	4,005.00	828.68	194.44	2,981.88	26%
A 16 4 4010 06 4444		CUSTODIAL, HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	300	.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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	320.00	318.12	.00	1.88	99%
A 16 4 4010 06 4470	TRAVEL: RELATED COSTS	200	100.00	2.38	.00	97.62	2%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	700	500.00	86.45	23.73	389.82	22%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	3,425	4,500.00	.00	4,500.00	.00	100%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2260	OTHER EQUIPMENT	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 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 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 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 08 2260	OTHER EQUIPMENT	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	200	200.00	.00	.00	200.00	0%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,475	1,475.00	1,455.77	.00	19.23	99%
A 16 4 4010 08 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	650	650.00	.00	.00	650.00	0%
A 16 4 4010 08 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497	FEES & PERMITS	50	50.00	.00	.00	50.00	0%
A 16 4 4010 08 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4432	TUITION	1,579,570	1,579,570.00	173,366.17	43,788.46	1,362,415.37	14%
A 16 4 4046 00 4436	MEDICAL FEES	73,375	73,375.00	9,705.00	2,240.00	61,430.00	16%
A 16 4 4046 00 4438	MISC. SUPPORTING SERVICES	46,790	46,790.00	.00	.00	46,790.00	0%
A 16 4 4046 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475	TRANSPORTATION	605,380	605,380.00	97,755.74	.00	507,624.26	16%
A 16 4 4059 00 4432	TUITION	210,110	210,110.00	23,312.00	9,796.00	177,002.00	16%
A 16 4 4059 00 4436	MEDICAL FEES	32,480	32,480.00	3,106.00	158.00	29,216.00	10%
A 16 4 4059 00 4438	MISC. SUPPORTING SERVICES	19,960	19,960.00	2,337.50	.00	17,622.50	12%
A 16 4 4059 00 4475	TRANSPORTATION	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4070 00 4445	MEDICAL SUPPLIES	44	44.00	.00	.00	44.00	0%
A 16 4 4070 00 4553	TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	74.45	.00	4,925.55	1%
A 16 4 4189 00 4554	VENEREAL DISEASE CARE	5,568	5,568.00	446.70	.00	5,121.30	8%
A 16 4 4010 04 4408	OFFICE SUPPLIES	2,386	2,386.00	.00	.00	2,386.00	0%
A 16 4 4010 04 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452	PRINTING/COPYING	2,800	2,800.00	.00	.00	2,800.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	800	800.00	.00	.00	800.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 04 4526		EDUCATION PROGRAMS	7,880	7,880.00	.00	.00	7,880.00	0%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL. CCS 98%	39,718	39,718.00	8,978.25	.00	30,739.75	23%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	76,859	76,859.00	17,079.78	.00	59,779.22	22%
A 16 4 4010 00 1110	51	RPN-49%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1120	103	RPN-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	163	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 78%	23,100	23,100.00	5,221.91	.00	17,878.09	23%
A 16 4 4010 00 1110	255	RPN-20%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	256	RPN-60%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 62.1%	41,473	41,473.00	9,375.15	.00	32,097.85	23%
A 16 4 4010 00 1110	268	ACCOUNTING SUPER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	BUSINESS MANAGER	50,320	50,320.00	11,375.02	.00	38,944.98	23%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 50%	23,030	23,030.00	5,203.86	.00	17,826.14	23%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	298	PRINCIPAL CLERK	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,704	4,704.00	1,063.36	.00	3,640.64	23%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 35%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	OVERTIME PAY	225	225.00	.00	.00	225.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 60.88%	29,421	29,421.00	6,650.13	.00	22,770.87	23%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 39.12%	18,901	18,901.00	4,273.19	.00	14,627.81	23%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 50%	23,030	23,030.00	5,203.86	.00	17,826.14	23%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	48,322	48,322.00	10,923.37	.00	37,398.63	23%
A 16 4 4010 00 1110	369	COMMUNITY HEALTH EDUCATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	387	PRINCIPAL CLERK - 45%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1120	390	PART-TIME EMPLOYEE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	391	ACCOUNT CLERK TYPIST-45%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 100%	60,296	60,296.00	13,630.12	.00	46,665.88	23%
A 16 4 4010 00 1110	430	CCS SPECIALIST 98%	40,238	40,238.00	9,095.70	.00	31,142.30	23%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 86%	28,150	28,150.00	6,363.68	.00	21,786.32	23%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 50%	16,366	16,366.00	3,699.83	.00	12,666.17	23%
A 16 4 4010 01 1110	460	PRINCIPAL CLERK - 55%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	469	TEMPORARY EMPLOYEE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	497	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T - PHEP COORDINATOR	31,850	31,850.00	7,227.50	.00	24,622.50	23%
A 16 4 4010 03 1110	627	RPN-30%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	8,784	8,784.00	1,985.70	.00	6,798.30	23%
A 16 4 4010 00 1120	704	PRINCIPAL CLERK - P/T	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	733	ACCOUNT CLERK TYP 22%	6,516	6,516.00	1,472.86	.00	5,043.14	23%
A 16 4 4010 00 1125	760	OTHER COMP. - ON CALL	3,635	3,635.00	379.04	.00	3,255.96	10%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 14%	4,583	4,583.00	1,035.94	.00	3,547.06	23%
A 16 4 4010 00 1125	1068	OTHER COMPENSATION	10,790	10,790.00	2,270.00	.00	8,520.00	21%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	36,716	36,716.00	8,299.77	.00	28,416.23	23%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 50%	16,367	16,367.00	3,699.83	.00	12,667.17	23%
A 16 4 4010 00 1110	1106	PUBLIC HEALTH NURSE-69%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES	1,000	1,000.00	375.00	.00	625.00	38%
A 16 4 4010 01 1110	1287	ACCOUNT CLERK TYPIST-55%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1288	RPN-40%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 33.9%	10,797	10,797.00	2,440.66	.00	8,356.34	23%
A 16 4 4010 01 1110	1290	ACCOUNT CLERK TYPIST-3%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1291	PROGRAM SPECIALIST 2%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	PROGRAM SPECIALIST 2%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1299	SUPERVISING PHN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1300	PUBLIC HEALTH NURSE-1%	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 03 1110	1301	PUBLIC HEALTH NURSE-30%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	RPN-1%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1303	RPN - 50%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1304	RPN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	1305	PRINCIPAL CLERK-50%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1307	PRINCIPAL CLERK-5%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1110	1308	PRINCIPAL CLERK-10%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1110	1311	PUBLIC HEALTH EDUCAT -20%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1337	PUB. HEALTH EDUCATOR-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	1363	NURSE COORDINATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1364	NURSE COORDINATOR-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1365	NURSE COORDINATOR-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	26,353	26,353.00	5,957.11	.00	20,395.89	23%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 4%	2,178	2,178.00	492.35	.00	1,685.65	23%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 2%	811	811.00	183.25	.00	627.75	23%
A 16 4 4010 04 1110	491	CCS SPECIALIST 2%	821	821.00	185.62	.00	635.38	23%
* TOTAL APPROPRIATIONS			3,388,271	3,388,271.00	484,330.57	62,901.12	2,841,039.31	16%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 1620 00	MENTAL HEALTH FEES	0	.00	.00	.00	0%
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	751,982	751,982.00	.00	751,982.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,201,977	2,201,977.00	.00	2,201,977.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		2,966,859	2,966,859.00	.00	2,966,859.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	302,686	302,686.00	100,238.00	.00	202,448.00	33%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	452,591	452,591.00	54,999.00	.00	397,592.00	12%
A 17 4 4310 00	4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4411	TELEPHONE	220	220.00	.00	.00	220.00	0%
A 17 4 4310 00	4421	PROPERTY RNT/LEASE/REPAIR	9,000	9,000.00	.00	.00	9,000.00	0%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	10,400	10,400.00	.00	.00	10,400.00	0%
A 17 4 4310 00	4438	MISC. SUPPORTING SERVICES	1,100	1,100.00	179.95	.00	920.05	16%
A 17 4 4310 00	4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 17 4 4310 00	4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	450	450.00	.00	.00	450.00	0%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00	4476	ASSOC/MEMBERSHIP DUES	1,800	1,800.00	1,712.00	.00	88.00	95%
A 17 4 4310 00	4583	MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00	4589	MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	25,000	25,000.00	.00	.00	25,000.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	32,781	32,781.00	.00	.00	32,781.00	0%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,161,713	2,161,713.00	100,719.11	.00	2,060,993.89	5%
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	1110 296	PSYCHIATRIST	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	30,000	30,000.00	6,781.58	.00	23,218.42	23%
* TOTAL APPROPRIATIONS			3,037,901	3,037,901.00	267,439.64	.00	2,770,461.36	9%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	600,000	600,000.00	129,465.68	470,534.32	22%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	275,000	275,000.00	37,647.87	237,352.13	14%
A 18 3 1812 00 MISC. INCENTIVES	70,424	70,424.00	5,654.00	64,770.00	8%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	9,285.61	40,714.39	19%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	0	.00	.00	.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	40,000	40,000.00	3,788.95	36,211.05	9%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	240,000	240,000.00	45,789.48	194,210.52	19%
A 18 3 1841 00 HEAP	75,000	75,000.00	69,097.79	5,902.21	92%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,885.16	1,885.16-	0%
A 18 3 1855 00 DAY CARE	0	.00	193.00	193.00-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	50,000	50,000.00	10,029.35	39,970.65	20%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	10,284.00	10,284.00-	0%
A 18 3 2772 00 STATE BOND ACT REVENUES	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	248,550-	248,550.00-	43,772.00-	204,778.00-	18%
A 18 3 3602 00 MMIS-MDCAID MANG INFO SYS	0	.00	.00	.00	0%
A 18 3 3606 00 SPECIAL NEEDS ADULT FAMIL	0	.00	.00	.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,681,656	1,681,656.00	308,344.00	1,373,312.00	18%
A 18 3 3619 00 CHILD CARE	638,508	638,508.00	189,387.00	449,121.00	30%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	36,936	36,936.00	.00	36,936.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	828,436	828,436.00	219,802.00	608,634.00	27%
A 18 3 3640 00 SAFETY NET	364,300	364,300.00	56,312.00	307,988.00	15%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	70,000	70,000.00	6,057.00	63,943.00	9%
A 18 3 3655 00 DAY CARE	740,000	740,000.00	84,862.00	655,138.00	11%
A 18 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 18 3 4489 00 OTHER HEALTH (FMAP)	0	.00	.00	.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	291,450-	291,450.00-	40,951.00-	250,499.00-	14%
A 18 3 4609 00 FAMILY ASSISTANCE	2,425,000	2,425,000.00	491,980.00	1,933,020.00	20%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,781,935	3,814,836.00	609,748.00	3,205,088.00	16%
A 18 3 4611 00 FOOD STAMP PROGRAM	424,618	424,618.00	56,252.00	368,366.00	13%
A 18 3 4619 00 CHILD CARE	136,425	136,425.00	45,925.00	90,500.00	34%
A 18 3 4640 00 SAFETY NET	81,600	81,600.00	5,409.00	76,191.00	7%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	65,000-	65,000.00-	.00	65,000.00-	0%
A 18 3 4661 00 TITLE IV B FUNDS	12,500	12,500.00	.00	12,500.00-	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	14,194	14,194.00	18,161.00	3,967.00-	128%
A 18 3 4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES	12,031,532	12,064,433.00	2,330,636.89	9,733,796.11	19%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	0	7,000.00	.00	6,284.00	716.00	90%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	1,550	1,550.00	.00	.00	1,550.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	750.00	.00	.00	750.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	19,200	18,950.00	2,056.65	1,035.60	15,857.75	16%
A 18 4 6010 00 4409	OFFICE FURNITURE	0	1,840.00	.00	.00	1,840.00	0%
A 18 4 6010 00 4411	TELEPHONE	25,325	29,825.00	6,020.41	23,803.23	1.36	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	952.67	.00	5,547.33	15%
A 18 4 6010 00 4425	MAINTENANCE AGREEMENTS	8,575	8,575.00	4,320.85	3,213.15	1,041.00	88%
A 18 4 6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	3,300.00	16,500.00	.00	100%
A 18 4 6010 00 4433	COURT RELATED EXPENSES	5,000	5,000.00	505.58	368.00	4,126.42	17%
A 18 4 6010 00 4436	MEDICAL FEES	7,040	7,040.00	1,208.00	5,832.00	.00	100%
A 18 4 6010 00 4438	MISC. SUPPORTING SERVICES	359,260	379,960.00	35,098.50	172,827.76	172,033.74	55%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	2,041.60	15,458.40	.00	100%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,390	29,390.00	1,000.00	25,000.00	3,390.00	88%
A 18 4 6010 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	4,200	4,200.00	.00	413.95	3,786.05	10%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	345.00	.00	5,655.00	6%
A 18 4 6010 00 4462		TANF SERVICES	265,742	265,742.00	38,884.10	207,419.90	19,438.00	93%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	3,100	3,100.00	1,036.44	.00	2,063.56	33%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	67,000.00	6,972.83	.00	60,027.17	10%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,790	3,790.00	3,751.00	.00	39.00	99%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	4.15	.00	495.85	1%
A 18 4 6010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,960	9,960.00	9,960.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	9,000	9,000.00	9,000.00	.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	740,000	740,000.00	69,567.89	.00	670,432.11	9%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	25,000	25,000.00	.00	.00	25,000.00	0%
A 18 4 6011 00 6100		MEDICAID	12,166,734	12,166,734.00	3,004,976.00	.00	9,161,758.00	25%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	60,000	60,000.00	2,847.40	.00	57,152.60	5%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,700,000	2,700,000.00	673,072.60	.00	2,026,927.40	25%
A 18 4 6011 00 6119		CHILD CARE	1,600,000	1,600,000.00	199,386.68	.00	1,400,613.32	12%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	120,000	120,000.00	22,505.76	.00	97,494.24	19%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	254,211.96	.00	1,295,788.04	16%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	100,000	100,000.00	.00	.00	100,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,600,000	1,600,000.00	328,971.85	.00	1,271,028.15	21%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	10,000	10,000.00	4,776.00	.00	5,224.00	48%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	140,000	140,000.00	17,890.43	.00	122,109.57	13%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	18	RPN	42,474	42,474.00	9,601.37	.00	32,872.63	23%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,541	32,541.00	7,209.69	.00	25,331.31	22%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	75,009	75,009.00	16,956.07	.00	58,052.93	23%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	32,155	32,155.00	7,192.10	.00	24,962.90	22%
A 18 4 6010 00 1110	87	CASEWORKER	34,682	34,682.00	7,809.65	.00	26,872.35	23%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	6,694.79	.00	22,922.21	23%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	6,694.79	.00	22,922.21	23%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	33,590	33,590.00	7,593.36	.00	25,996.64	23%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,734	32,734.00	13,656.55	.00	19,077.45	42%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	32,604	32,604.00	7,280.05	.00	25,323.95	22%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	56,948	56,948.00	12,873.27	.00	44,074.73	23%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	34,655	34,655.00	5,147.57	.00	29,507.43	15%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	60,859	60,859.00	13,757.38	.00	47,101.62	23%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,180	43,180.00	9,760.78	.00	33,419.22	23%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,045	36,045.00	8,148.08	.00	27,896.92	23%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,155	32,155.00	7,192.10	.00	24,962.90	22%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1110	325	SR. CASEWORKER	39,480	39,480.00	8,924.57	.00	30,555.43	23%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,045	36,045.00	8,148.08	.00	27,896.92	23%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	345	32,415	32,415.00	7,547.22	.00	24,867.78	23%
A 18 4 6010 00 1110	346	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	349	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	354	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	357	30,004	30,004.00	6,782.52	.00	23,221.48	23%
A 18 4 6010 00 1110	359	33,162	33,162.00	7,496.36	.00	25,665.64	23%
A 18 4 6010 00 1110	361	29,840	29,840.00	6,694.79	.00	23,145.21	22%
A 18 4 6010 00 1110	363	29,617	29,617.00	6,694.79	.00	22,922.21	23%
A 18 4 6010 00 1110	364	34,018	34,018.00	7,690.12	.00	26,327.88	23%
A 18 4 6010 00 1110	365	28,671	28,671.00	.00	.00	28,671.00	0%
A 18 4 6010 00 1110	371	47,918	47,918.00	10,753.34	.00	37,164.66	22%
A 18 4 6010 00 1110	372	53,146	53,146.00	12,013.82	.00	41,132.18	23%
A 18 4 6010 00 1110	373	36,243	36,243.00	8,192.62	.00	28,050.38	23%
A 18 4 6010 00 1110	374	35,330	35,330.00	7,962.93	.00	27,367.07	23%
A 18 4 6010 00 1110	375	35,368	35,368.00	3,207.14	.00	32,160.86	9%
A 18 4 6010 00 1110	376	36,243	36,243.00	8,192.62	.00	28,050.38	23%
A 18 4 6010 00 1110	377	36,243	36,243.00	8,192.62	.00	28,050.38	23%
A 18 4 6010 00 1110	378	36,070	36,070.00	8,148.08	.00	27,921.92	23%
A 18 4 6010 00 1110	379	37,666	37,666.00	8,514.29	.00	29,151.71	23%
A 18 4 6010 00 1110	382	36,143	36,143.00	6,016.31	.00	30,126.69	17%
A 18 4 6010 00 1110	383	36,243	36,243.00	8,192.62	.00	28,050.38	23%
A 18 4 6010 00 1110	384	36,243	36,243.00	8,192.62	.00	28,050.38	23%
A 18 4 6010 00 1110	385	35,179	35,179.00	7,918.77	.00	27,260.23	23%
A 18 4 6010 00 1110	386	35,179	35,179.00	7,918.77	.00	27,260.23	23%
A 18 4 6010 00 1110	402	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	403	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	405	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	42,291	42,291.00	9,497.40	.00	32,793.60	22%
A 18 4 6010 00 1110	413	37,191	37,191.00	8,406.91	.00	28,784.09	23%
A 18 4 6010 00 1110	424	32,415	32,415.00	7,327.51	.00	25,087.49	23%
A 18 4 6010 00 1110	426	36,045	36,045.00	8,148.08	.00	27,896.92	23%
A 18 4 6010 00 1110	428	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1110	432	31,874	31,874.00	6,869.96	.00	25,004.04	22%
A 18 4 6010 00 1110	441	45,670	45,670.00	10,199.32	.00	35,470.68	22%
A 18 4 6010 00 1110	443	29,434	29,434.00	6,653.66	.00	22,780.34	23%
A 18 4 6010 00 1110	448	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	451	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	30,004	30,004.00	6,782.52	.00	23,221.48	23%
A 18 4 6010 00 1110	461	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	464	30,108	30,108.00	6,041.99	.00	24,066.01	20%
A 18 4 6010 00 1110	465	34,018	34,018.00	7,690.12	.00	26,327.88	23%
A 18 4 6010 00 1110	468	27,679	27,679.00	.00	.00	27,679.00	0%
A 18 4 6010 00 1110	471	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	31,493	31,493.00	7,106.54	.00	24,386.46	23%
A 18 4 6010 00 1110	486	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	36,243	36,243.00	8,192.62	.00	28,050.38	23%
A 18 4 6010 00 1110	505	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	512	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	46,392	46,392.00	10,487.07	.00	35,904.93	23%
A 18 4 6010 00 1110	514	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1110	515	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1110	516	37,369	37,369.00	8,447.15	.00	28,921.85	23%
A 18 4 6010 00 1110	518	33,590	33,590.00	7,593.36	.00	25,996.64	23%
A 18 4 6010 00 1110	520	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1110	521	32,488	32,488.00	.00	.00	32,488.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1110	527	38,970	38,970.00	8,809.29	.00	30,160.71	23%
A 18 4 6010 00 1110	528	38,970	38,970.00	5,823.09	.00	33,146.91	15%
A 18 4 6010 00 1110	529	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	29,810	29,810.00	6,738.63	.00	23,071.37	23%
A 18 4 6010 00 1110	531	0	.00	6,694.79	.00	6,694.79	0%
A 18 4 6010 00 1110	532	28,683	28,683.00	6,484.10	.00	22,198.90	23%
A 18 4 6010 00 1110	533	29,617	29,617.00	.00	.00	29,617.00	0%
A 18 4 6010 00 1110	534	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	538	35,138	35,138.00	7,942.82	.00	27,195.18	23%
A 18 4 6010 00 1110	542	38,970	38,970.00	8,809.29	.00	30,160.71	23%
A 18 4 6010 00 1110	543	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	556	28,970	28,970.00	6,319.31	.00	22,650.69	22%
A 18 4 6010 00 1110	583	38,140	38,140.00	8,621.44	.00	29,518.56	23%
A 18 4 6010 00 1110	595	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1110	596	32,733	32,733.00	7,399.66	.00	25,333.34	23%
A 18 4 6010 00 1120	628	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	687	29,617	29,617.00	6,694.79	.00	22,922.21	23%
A 18 4 6010 00 1110	688	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	725	33,871	33,871.00	6,937.22	.00	26,933.78	20%
A 18 4 6010 00 1110	744	43,646	43,646.00	9,866.33	.00	33,779.67	23%
A 18 4 6010 00 1110	745	28,685	28,685.00	4,396.00	.00	24,289.00	15%
A 18 4 6010 00 1110	746	41,107	41,107.00	9,270.20	.00	31,836.80	23%
A 18 4 6010 00 1110	747	31,623	31,623.00	6,842.69	.00	24,780.31	22%
A 18 4 6010 00 1110	762	38,970	38,970.00	8,809.29	.00	30,160.71	23%
A 18 4 6010 00 1110	763	32,669	32,669.00	7,332.48	.00	25,336.52	22%
A 18 4 6010 00 1120	764	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	34,018	34,018.00	7,690.12	.00	26,327.88	23%
A 18 4 6010 00 1110	889	34,018	34,018.00	7,690.12	.00	26,327.88	23%
A 18 4 6010 00 1125	902	34,500	34,500.00	4,448.92	.00	30,051.08	13%
A 18 4 6010 00 1110	908	47,670	47,670.00	10,775.94	.00	36,894.06	23%
A 18 4 6010 00 1110	938	29,617	29,617.00	1,588.59	.00	28,028.41	5%
A 18 4 6010 00 1110	940	31,787	31,787.00	7,163.97	.00	24,623.03	23%
A 18 4 6010 00 1110	941	34,867	34,867.00	7,868.11	.00	26,998.89	23%
A 18 4 6010 00 1110	942	27,767	27,767.00	6,241.79	.00	21,525.21	22%
A 18 4 6010 00 1111	944	25,000	30,861.00	8,372.52	.00	22,488.48	27%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	30,898	30,898.00	6,915.39	.00	23,982.61	22%
A 18 4 6010 00 1110	1019	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	39,990	39,990.00	9,039.86	.00	30,950.14	23%
A 18 4 6010 00 1110	1036	53,147	53,147.00	12,013.82	.00	41,133.18	23%
A 18 4 6010 00 1130	1061	17,579	10,579.00	867.23	.00	9,711.77	8%
A 18 4 6010 00 1110	1085	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	31,611	31,611.00	7,122.95	.00	24,488.05	23%
A 18 4 6010 00 1110	1087	35,592	35,592.00	8,045.47	.00	27,546.53	23%
A 18 4 6010 00 1110	1091	34,215	34,215.00	7,648.23	.00	26,566.77	22%
A 18 4 6010 00 1110	1120	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	28,685	28,685.00	6,484.10	.00	22,200.90	23%
A 18 4 6010 00 1110	1154	36,243	36,243.00	2,777.16	.00	33,465.84	8%
A 18 4 6010 00 1110	1155	36,717	36,717.00	8,299.77	.00	28,417.23	23%
A 18 4 6010 00 1110	1156	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1191	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	42,249	42,249.00	9,377.78	.00	32,871.22	22%
A 18 4 6010 00 1110	1194	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1195	34,228	34,228.00	7,690.12	.00	26,537.88	22%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,161	33,161.00	7,496.36	.00	25,664.64	23%
A 18 4 6010 00 1110	1198	CASEWORKER	36,162	36,162.00	8,118.65	.00	28,043.35	22%
A 18 4 6010 00 1110	1199	CASEWORKER	34,867	34,867.00	5,346.64	.00	29,520.36	15%
A 18 4 6010 00 1110	1200	CASEWORKER	35,116	35,116.00	7,886.30	.00	27,229.70	22%
A 18 4 6010 00 1110	1201	CASEWORKER	33,871	33,871.00	6,973.45	.00	26,897.55	21%
A 18 4 6010 00 1110	1202	SR. CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	2,350.00	.00	8,490.00	22%
A 18 4 6010 00 1110	1241	DEPUTY COMM-SOCIAL SERV.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1347	CASEWORKER	34,867	34,867.00	7,868.11	.00	26,998.89	23%
A 18 4 6010 00 1110	1379	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1380	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	37,877	37,877.00	4,338.14	.00	33,538.86	11%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	27,679	27,679.00	6,256.89	.00	21,422.11	23%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	42,247	42,247.00	3,463.90	.00	38,783.10	8%
* TOTAL APPROPRIATIONS			25,637,006	25,669,907.00	5,538,880.60	478,155.99	19,652,870.41	23%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	19 3 2189 00 HOME & COMM SERV.DEPT INC	0	.00	.00	.00	0%
A	19 3 3710 00 VETERANS SERVICE AGENCY	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	19 4 6510 00 2210	0	.00	.00	.00	.00	0%
A	19 4 6510 00 2259	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4408	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4422	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4425	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4438	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4441	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4449	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4455	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4470	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4471	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4476	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1120 57	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1110 203	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1110 912	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1120 1040	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	1,021	1,021.00	.00	1,021.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	2,000	2,000.00	.00	2,000.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	25,000	25,000.00	4,300.00	20,700.00	17%
A 21 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	22,282	22,282.00	.00	22,282.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	8,654	8,654.00	.00	8,654.00	0%
A 21 3	3820 00 YOUTH BUREAU	6,591	6,591.00	.00	6,591.00	0%
A 21 3	3826 00 SPECL.DELQ.PREV.PROGRAM	13,375	13,375.00	.00	13,375.00	0%
A 21 3	3828 00 YOUTH DEV. & DELINQ. PREV	10,557	10,557.00	.00	10,557.00	0%
A 21 3	3829 00 YOUTH INITIATIVES PROG	4,061	4,061.00	.00	4,061.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	5,000	5,000.00	.00	5,000.00	0%
* TOTAL REVENUES		98,541	98,541.00	4,300.00	94,241.00	4%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	3155 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4	3155 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	270.11	.00	2,729.89	9%
A 21 4	3155 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	.00	.00	700.00	0%
A 21 4	3155 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	3157 00 4411	TELEPHONE	800	800.00	.00	.00	800.00	0%
A 21 4	3157 00 4438	MISC. SUPPORTING SERVICES	28,500	28,500.00	3,562.50	.00	24,937.50	13%
A 21 4	3157 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 21 4	3157 00 4471	MILEAGE ALLOCATIONS	2,000	2,000.00	271.88	.00	1,728.12	14%
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	1,800	1,800.00	11.07	.00	1,788.93	1%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	775	775.00	7.73	.00	767.27	1%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	.00	.00	7,500.00	0%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	8,000	8,000.00	758.01	.00	7,241.99	9%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	1,450	1,450.00	.00	.00	1,450.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	250	250.00	.00	.00	250.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	90	90.00	.00	.00	90.00	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	.00	700.00	0%
A 21 4	7310 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	1,725.00	.00	8,275.00	17%
A 21 4	7310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	50	50.00	.00	.00	50.00	0%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	198	198.00	.00	.00	198.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	75	75.00	.00	.00	75.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4566	SPEC. DELIQUENCY PREV.	13,375	13,375.00	.00	.00	13,375.00	0%
A 21 4	7310 00 4582	YOUTH INITIATIVES PROG	4,061	4,061.00	.00	.00	4,061.00	0%
A 21 4	7310 00 4585	YOUTH DEV. & DELINQ. PREV	10,557	10,557.00	.00	.00	10,557.00	0%
A 21 4	7310 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1111	99 OVERTIME	0	.00	.00	.00	.00	0%

DATE: 3/31/13
TIME: 8:09

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

2013 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 1110	153	COMMUNITY SVCS PROG COORD	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1120	157	WORK PROJECT SUPVR PT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161	DIR YTH/ATI/VETS SVCS	55,759	55,759.00	20,411.51	.00	35,347.49	37%
A 21 4 7310 00 1110	201	SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	VETERANS SVCE OFFICER-PT	1,821	1,821.00	1,903.43	.00	82.43-	105%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	24,000	24,000.00	4,835.27	.00	19,164.73	20%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	18,000	18,000.00	4,006.70	.00	13,993.30	22%
A 21 4 3157 00 1120	712	PRETRIAL REL PROG COORD	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	735	COMM SVC PROG CLERK/SCHED	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	10,750	10,750.00	2,981.85	.00	7,768.15	28%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	35,138	35,138.00	3,636.34	.00	31,501.66	10%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,617	29,617.00	6,694.79	.00	22,922.21	23%
* TOTAL APPROPRIATIONS			273,966	273,966.00	51,076.19	.00	222,889.81	19%