

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	27,029	27,029.00	27,213.30	184.30-	101%
A 16 3	1621 00 EI/FEES FOR SERVICE	0	.00	58,064.00	58,064.00-	0%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	90	90.00	41.50	48.50	46%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,178,977	1,178,977.00	721,669.05	457,307.95	61%
A 16 3	3401 00 PUBLIC HEALTH	371,268	383,268.00	300,380.09	82,887.91	78%
A 16 3	3401 01 PUBLIC HEALTH	19,462	22,190.00	22,198.61	8.61-	100%
A 16 3	3401 02 PUBLIC HEALTH	8,690	8,690.00	10,652.52	1,962.52-	123%
A 16 3	3401 03 PUBLIC HEALTH	32,705	32,705.00	32,567.94	137.06	100%
A 16 3	3401 04 PUBLIC HEALTH	17,776	17,776.00	10,770.06	7,005.94	61%
A 16 3	3401 05 PUBLIC HEALTH	47,473	51,678.00	42,188.57	9,489.43	82%
A 16 3	3401 06 PUBLIC HEALTH	65,650	65,650.00	51,102.50	14,547.50	78%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,800	2,800.00	2,125.86	674.14	76%
A 16 3	3449 00 EARLY INTERVENT STATE AID	81,521	80,154.00	56,332.15	23,821.85	70%
A 16 3	3456 00 MEDICAID/3-5	128,115	128,115.00	104,613.21	23,501.79	82%
A 16 3	4451 00 EI/FEDERAL	32,660	31,299.00	15,882.00	15,417.00	51%
* TOTAL REVENUES		2,014,216	2,030,421.00	1,455,801.36	574,619.64	72%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	3,415.00	3,415.00	.00	.00	100%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,365	5,922.20	5,748.67	.00	173.53	97%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	3,420	3,685.00	3,336.85	.00	348.15	91%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	840	491.00	456.07	.00	34.93	93%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	149.00	148.21	.00	.79	99%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	750	650.00	650.00	.00	.00	100%
A 16 4	4010 00 4436	MEDICAL FEES	1,000	.00	.00	.00	.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,850	8,005.00	6,129.64	.00	1,875.36	77%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	9,520	11,918.75	10,914.22	956.18	48.35	100%
A 16 4	4010 00 4446	FOOD SUPPLIES	155	155.00	146.19	.00	8.81	94%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	200	540.00	489.42	.00	50.58	91%
A 16 4	4010 00 4459	COMPUTER SOFTWARE	0	1,575.00	1,574.20	.00	.80	100%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	150	215.00	157.10	.00	57.90	73%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	2,250	2,185.00	2,082.03	.00	102.97	95%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,037	1,037.00	1,037.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	3,010	3,853.50	3,807.56	28.95	16.99	100%
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	1,130.80	1,130.80	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	6,200	6,200.00	6,200.00	.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	9,595	24,595.00	17,794.93	.00	6,800.07	72%
A 16 4 4010 02 4453		POSTAGE EXPENSES	250	250.00	148.68	.00	101.32	59%
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	508	.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	575	770.00	749.95	.00	20.05	97%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	2,500	127.00	.00	.00	127.00	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	460	385.00	131.77	.00	253.23	34%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	0	4,222.00	4,209.00	.00	13.00	100%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	1,461	.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 4408		OFFICE SUPPLIES	2,415	2,415.00	681.38	.00	1,733.62	28%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.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 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	800	800.00	.00	.00	800.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	7,850	7,850.00	7,410.54	.00	439.46	94%
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	531	477.00	471.28	.00	5.72	99%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	250	140.00	.00	.00	140.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	1,750	1,314.00	1,269.22	.00	44.78	97%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	3,000	.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	200	300.00	166.32	.00	133.68	55%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	8,700	14,705.00	14,625.00	.00	80.00	99%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	1,000	2,500.00	2,439.32	.00	60.68	98%
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	4,468.00	4,456.36	.00	11.64	100%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	3,000	368.50	335.92	.00	32.58	91%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,455	2,415.00	938.02	.00	1,476.98	39%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	5,275	4,975.00	3,853.14	.00	1,121.86	77%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	5,585	5,226.00	3,482.36	.00	1,743.64	67%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	1,675	3,910.00	3,829.37	.00	80.63	98%
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	834.00	833.32	.00	.68	100%
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	300	1,875.00	1,713.84	.00	161.16	91%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	360	360.00	7.60	.00	352.40	2%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,250	1,021.00	502.55	.00	518.45	49%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	13,900	8,225.00	6,925.00	.00	1,300.00	84%
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	150.00	145.50	.00	4.50	97%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,675	1,838.50	1,212.68	.00	625.82	66%
A 16 4 4010 08 4455		TRAINING	150	150.00	150.00	.00	.00	100%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	50	20.00	6.00	.00	14.00	30%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	575	480.00	450.18	.00	29.82	94%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	50	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	100	161.50	161.50	.00	.00	100%
A 16 4 4046 00 4432		TUITION	1,603,070	1,581,571.00	1,219,256.87	.00	362,314.13	77%
A 16 4 4046 00 4436		MEDICAL FEES	59,090	64,089.00	61,362.00	.00	2,727.00	96%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	60,380	60,380.00	.00	.00	60,380.00	0%
A 16 4 4046 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	633,485	633,485.00	310,164.38	.00	323,320.62	49%
A 16 4 4059 00 4432		TUITION	82,716	77,517.00	52,295.84	.00	25,221.16	67%
A 16 4 4059 00 4436		MEDICAL FEES	17,061	17,061.00	7,511.38	.00	9,549.62	44%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	3,548	8,547.00	7,122.50	.00	1,424.50	83%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	5,000	5,000.00	.00	.00	5,000.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4070 00 4445		0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		5,000	1,000.00	267.91	.00	732.09	27%
A 16 4 4189 00 4554		3,380	3,380.00	1,042.30	.00	2,337.70	31%
A 16 4 4010 00 4491		500	9,382.75	9,379.75	.00	3.00	100%
A 16 4 4010 03 4459		0	.00	.00	.00	.00	0%
A 16 4 4010 04 4589		0	.00	.00	.00	.00	0%
A 16 4 4010 00 4449		0	290.00	289.95	.00	.05	100%
A 16 4 4010 00 4407		0	62.00	61.62	.00	.38	99%
A 16 4 4010 05 4497		0	200.00	200.00	.00	.00	100%
A 16 4 4059 00 4431		0	200.00	200.00	.00	.00	100%
A 16 4 4010 00 1110	27	39,717	39,947.00	40,879.11	.00	932.11-	102%
A 16 4 4010 00 1110	32	77,359	77,359.00	76,469.65	.00	889.35	99%
A 16 4 4010 00 1110	51	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1120	103	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	163	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183	29,617	29,617.00	28,975.61	.00	641.39	98%
A 16 4 4010 00 1110	255	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	256	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	38,659	36,498.00	36,028.43	.00	469.57	99%
A 16 4 4010 00 1110	268	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	50,962	50,962.00	50,272.98	.00	689.02	99%
A 16 4 4010 00 1110	275	23,258	23,258.00	22,988.42	.00	269.58	99%
A 16 4 4010 00 1110	281	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	284	2,178	2,178.00	1,568.83	.00	609.17	72%
A 16 4 4010 00 1110	298	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	4,704	4,704.00	4,649.93	.00	54.07	99%
A 16 4 4010 01 1110	317	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	240	240.00	38.40	.00	201.60	16%
A 16 4 4010 00 1110	334	24,160	24,161.10	23,883.32	.00	277.78	99%
A 16 4 4010 03 1110	352	24,162	24,161.10	23,883.22	.00	277.88	99%
A 16 4 4010 05 1110	353	23,258	23,257.70	22,987.79	.00	269.91	99%
A 16 4 4010 00 1110	356	48,322	48,322.10	47,766.63	.00	555.47	99%
A 16 4 4010 04 1110	368	811	811.00	583.92	.00	227.08	72%
A 16 4 4010 00 1110	369	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	387	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1120	390	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	391	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	57,757	57,757.00	57,086.91	.00	670.09	99%
A 16 4 4010 00 1110	430	40,237	39,352.60	36,757.16	.00	2,595.44	93%
A 16 4 4010 00 1110	435	32,733	32,734.20	32,357.84	.00	376.36	99%
A 16 4 4010 01 1110	437	5,851	5,893.00	5,824.35	.00	68.65	99%
A 16 4 4010 01 1110	460	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	469	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	491	822	822.00	525.39	.00	296.61	64%
A 16 4 4010 00 1130	497	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	31,850	31,972.50	31,605.00	.00	367.50	99%
A 16 4 4010 03 1110	627	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	8,784	8,784.30	8,683.25	.00	101.05	99%
A 16 4 4010 00 1120	704	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	733	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	3,635	3,635.00	3,084.50	.00	550.50	85%
A 16 4 4010 03 1110	1010	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	10,790	10,940.00	10,460.00	.00	480.00	96%
A 16 4 4010 00 1110	1081	36,716	36,716.00	36,293.89	.00	422.11	99%
A 16 4 4010 00 1110	1082	26,882	26,882.00	26,533.29	.00	348.71	99%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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-UNIFORMS	900	750.00	750.00	.00	.00	100%
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%	13,611	16,382.00	16,224.80	.00	157.20	99%
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%
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%	26,354	26,354.00	26,049.74	.00	304.26	99%
A 16 4 4010 03 1110	36	SUPERVISING PUB HLTH NRSE	3,039	3,039.90	3,004.54	.00	35.36	99%
* TOTAL APPROPRIATIONS			3,284,955	3,301,160.00	2,471,895.09	985.13	828,279.78	75%

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	863,500	863,500.00	.00	863,500.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,023,833	2,023,833.00	.00	2,023,833.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES	2,900,233	2,900,233.00	.00	2,900,233.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555	DRUG ABUSE PREVENTION	413,004	413,004.00	406,615.50	.00	6,388.50	98%
A 17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	452,591	452,591.00	394,155.00	.00	58,436.00	87%
A 17 4 4310 00 4408	OFFICE SUPPLIES	750	750.00	.00	.00	750.00	0%
A 17 4 4310 00 4411	TELEPHONE	100	100.00	.00	.00	100.00	0%
A 17 4 4310 00 4421	PROPERTY RNT/LEASE/REPAIR	9,000	8,200.00	2,250.00	.00	5,950.00	27%
A 17 4 4310 00 4431	PROFESSIONAL SERVICES	10,500	10,500.00	9,975.00	.00	525.00	95%
A 17 4 4310 00 4438	MISC. SUPPORTING SERVICES	1,200	1,200.00	373.35	.00	826.65	31%
A 17 4 4310 00 4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00 4455	TRAINING	500	500.00	.00	.00	500.00	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	1,800	1,800.00	197.57	.00	1,602.43	11%
A 17 4 4310 00 4476	ASSOC/MEMBERSHIP DUES	1,763	1,763.00	1,763.00	.00	.00	100%
A 17 4 4310 00 4583	MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00 4589	MC PRINTING: INTRAFUND	110	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	22,500.00	.00	10,281.00	69%
A 17 4 4320 00 4565	COMMUNITY SUPPORT SYSTEM	1,975,965	1,975,965.00	1,405,851.68	.00	570,113.32	71%
A 17 4 4320 00 4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	4,000.00	.00	1,000.00	80%
A 17 4 4310 00 2259	COMPUTER EQUIPMENT	0	800.00	598.68	.00	201.32	75%
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	29,846.61	.00	153.39	99%
* TOTAL APPROPRIATIONS		2,963,264	2,963,264.00	2,280,936.39	.00	682,327.61	77%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	60,000	60,000.00	323,679.92	263,679.92-	539%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	300,000	300,000.00	301,901.64	1,901.64-	101%
A 18 3	1812 00 MISC. INCENTIVES	30,000	30,000.00	31,342.90	1,342.90-	104%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	56,007.82	6,007.82-	112%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	0	.00	28,530.43	28,530.43-	0%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	40,000	40,000.00	22,306.16	17,693.84	56%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	139,609.58	60,390.42	70%
A 18 3	1841 00 HEAP	85,000	85,000.00	119,270.13	34,270.13-	140%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	7,607.57	7,607.57-	0%
A 18 3	1855 00 DAY CARE	0	.00	303.00	303.00-	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	39,848.82	151.18	100%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	9,543.13	9,543.13-	0%
A 18 3	2772 00 STATE BOND ACT REVENUES	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	160,125.00-	160,125.00	0%
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	1,616,000	1,649,556.00	1,253,066.14	396,489.86	76%
A 18 3	3619 00 CHILD CARE	573,000	573,000.00	890,387.00	317,387.00-	155%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	34,000	34,000.00	21,842.00	12,158.00	64%
A 18 3	3623 00 JUVENILE DELINQUENT	730,000	730,000.00	446,812.95	283,187.05	61%
A 18 3	3640 00 SAFETY NET	377,000	377,000.00	276,139.00	100,861.00	73%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	75,000	75,000.00	60,253.00	14,747.00	80%
A 18 3	3655 00 DAY CARE	680,000	680,000.00	589,272.00	90,728.00	87%
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	0	.00	140,924.00-	140,924.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	2,900,000	2,900,000.00	2,807,680.00	92,320.00	97%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,176,000	4,197,910.00	4,008,566.00	189,344.00	95%
A 18 3	4611 00 FOOD STAMP PROGRAM	540,000	540,000.00	472,409.00	67,591.00	87%
A 18 3	4619 00 CHILD CARE	156,000	156,000.00	279,609.00	123,609.00-	179%
A 18 3	4640 00 SAFETY NET	26,000	26,000.00	12,961.00	13,039.00	50%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	0	.00	.00	.00	0%
A 18 3	4661 00 TITLE IV B FUNDS	12,500	12,500.00	16,644.00	4,144.00-	133%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	7,646.00	6,354.00	55%
A 18 3	4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES		12,714,500	12,769,966.00	11,922,189.19	847,776.81	93%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	0	4,800.00	.00	4,733.76	66.24	99%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	28,000	28,084.00	28,084.00	.00	.00	100%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	537.00	537.00	.00	.00	100%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	5,000	15,542.00	10,434.03	18.30	5,089.67	67%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	84.00	83.76	.00	.24	100%
A 18 4	6010 00 4408	OFFICE SUPPLIES	19,200	14,400.00	13,153.34	29.85	1,216.81	92%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	668.98	656.58	.00	12.40	98%
A 18 4	6010 00 4411	TELEPHONE	32,617	35,987.00	31,732.76	4,254.24	.00	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	6,355.45	.00	144.55	98%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	8,575	8,575.00	7,391.98	881.52	301.50	96%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	23,600.00	23,588.74	.00	11.26	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	6,000	7,390.00	7,275.28	.00	114.72	98%
A 18 4	6010 00 4436	MEDICAL FEES	7,040	7,040.00	4,720.00	1,080.00	1,240.00	82%
A 18 4	6010 00 4438	MISC. SUPPORTING SERVICES	360,760	376,350.00	291,421.55	24,941.85	59,986.60	84%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4441		17,500	17,500.00	12,386.42	5,113.58	.00	100%
A 18 4 6010 00 4446		0	736.84	607.32	.00	129.52	82%
A 18 4 6010 00 4447		0	300.00	198.94	.00	101.06	66%
A 18 4 6010 00 4449		0	350.00	.00	.00	350.00	0%
A 18 4 6010 00 4452		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		31,390	31,590.00	25,764.60	4,881.68	943.72	97%
A 18 4 6010 00 4455		4,000	4,500.00	770.00	.00	3,730.00	17%
A 18 4 6010 00 4459		4,550	10,050.00	4,113.51	.00	5,936.49	41%
A 18 4 6010 00 4461		6,000	6,000.00	2,081.67	.00	3,918.33	35%
A 18 4 6010 00 4462		277,003	274,403.00	244,882.50	6,427.50	23,093.00	92%
A 18 4 6010 00 4470		4,100	4,040.00	2,847.64	.00	1,192.36	70%
A 18 4 6010 00 4471		67,000	54,904.44	48,897.72	.00	6,006.72	89%
A 18 4 6010 00 4476		3,864	3,864.00	3,864.00	.00	.00	100%
A 18 4 6010 00 4480		300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		500	1,132.74	1,132.74	.00	.00	100%
A 18 4 6010 00 4497		0	120.00	120.00	.00	.00	100%
A 18 4 6010 00 4583		9,792	9,792.00	9,792.00	.00	.00	100%
A 18 4 6010 00 4589		7,000	7,000.00	7,000.00	.00	.00	100%
A 18 4 6010 00 4597		0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		680,000	680,000.00	698,418.63	.00	18,418.63	103%
A 18 4 6011 00 6070		20,000	20,000.00	4,187.06	.00	15,812.94	21%
A 18 4 6011 00 6100		12,309,409	12,304,993.00	12,262,731.00	.00	42,262.00	100%
A 18 4 6011 00 6101		60,000	60,000.00	116.00	.00	59,884.00	0%
A 18 4 6011 00 6102		0	.00	.00	.00	.00	0%
A 18 4 6011 00 6106		0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		3,200,000	3,200,000.00	3,213,843.50	.00	13,843.50	100%
A 18 4 6011 00 6119		1,558,000	1,558,000.00	1,089,533.12	.00	468,466.88	70%
A 18 4 6011 00 6120		120,000	120,000.00	107,528.76	.00	12,471.24	90%
A 18 4 6011 00 6123		1,550,000	1,550,000.00	986,198.71	.00	563,801.29	64%
A 18 4 6011 00 6129		100,000	100,000.00	.00	.00	100,000.00	0%
A 18 4 6011 00 6140		1,500,000	1,500,000.00	1,336,992.90	.00	163,007.10	89%
A 18 4 6011 00 6141		10,000	21,790.00	12,358.60	.00	9,431.40	57%
A 18 4 6011 00 6142		150,000	150,000.00	141,190.33	.00	8,809.67	94%
A 18 4 6010 00 1110	18	42,475	42,475.00	10,252.31	.00	32,222.69	24%
A 18 4 6010 00 1110	28	27,955	27,955.00	15,035.84	.00	12,919.16	54%
A 18 4 6010 00 1110	34	32,733	32,733.00	31,287.14	.00	1,445.86	96%
A 18 4 6010 00 1150	46	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	76,859	76,859.00	74,146.87	.00	2,712.13	96%
A 18 4 6010 00 1110	80	32,733	32,733.00	32,357.84	.00	375.16	99%
A 18 4 6010 00 1110	87	35,226	35,226.00	17,002.00	.00	18,224.00	48%
A 18 4 6010 00 1110	91	29,617	29,617.00	29,275.52	.00	341.48	99%
A 18 4 6010 00 1110	92	29,617	29,617.00	29,275.52	.00	341.48	99%
A 18 4 6010 00 1110	94	33,590	33,590.00	33,204.85	.00	385.15	99%
A 18 4 6010 00 1110	96	32,734	32,734.00	32,357.84	.00	376.16	99%
A 18 4 6010 00 1110	104	32,733	32,733.00	32,357.84	.00	375.16	99%
A 18 4 6010 00 1110	108	57,598	57,598.00	56,666.78	.00	931.22	98%
A 18 4 6010 00 1110	111	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	34,078	34,078.00	33,688.07	.00	389.93	99%
A 18 4 6010 00 1110	273	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	276	60,859	60,859.00	60,159.41	.00	699.59	99%
A 18 4 6010 00 1110	282	43,180	43,180.00	42,682.74	.00	497.26	99%
A 18 4 6010 00 1110	293	36,045	36,045.00	35,630.57	.00	414.43	99%
A 18 4 6010 00 1110	321	32,733	32,733.00	29,901.66	.00	2,831.34	91%
A 18 4 6010 00 1110	322	32,733	32,733.00	32,357.84	.00	375.16	99%
A 18 4 6010 00 1110	325	39,480	39,480.00	39,026.11	.00	453.89	99%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	328	32,415	32,415.00	34,285.36	.00	1,870.36-	106%
A 18 4 6010 00 1110	345	34,281	34,281.00	33,882.73	.00	398.27	99%
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	18,229.54	.00	11,774.46	61%
A 18 4 6010 00 1110	359	33,161	33,161.00	32,780.71	.00	380.29	99%
A 18 4 6010 00 1110	361	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	363	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	364	34,019	34,019.00	29,513.75	.00	4,505.25	87%
A 18 4 6010 00 1110	365	27,679	27,679.00	27,152.16	.00	526.84	98%
A 18 4 6010 00 1110	371	48,162	48,162.00	44,281.43	.00	3,880.57	92%
A 18 4 6010 00 1110	372	53,146	53,146.00	52,535.00	.00	611.00	99%
A 18 4 6010 00 1110	373	36,243	36,243.00	35,825.36	.00	417.64	99%
A 18 4 6010 00 1110	374	34,059	34,059.00	27,770.36	.00	6,288.64	82%
A 18 4 6010 00 1110	375	34,085	34,085.00	33,694.56	.00	390.44	99%
A 18 4 6010 00 1110	376	36,243	36,243.00	31,843.90	.00	4,399.10	88%
A 18 4 6010 00 1110	377	36,681	36,681.00	36,261.20	.00	419.80	99%
A 18 4 6010 00 1110	378	36,499	36,499.00	36,079.49	.00	419.51	99%
A 18 4 6010 00 1110	379	37,666	37,666.00	37,231.98	.00	434.02	99%
A 18 4 6010 00 1110	382	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	383	36,242	36,242.00	35,825.36	.00	416.64	99%
A 18 4 6010 00 1110	384	36,680	36,680.00	36,261.20	.00	418.80	99%
A 18 4 6010 00 1110	385	36,109	36,109.00	35,696.89	.00	412.11	99%
A 18 4 6010 00 1110	386	36,105	36,105.00	27,066.77	.00	9,038.23	75%
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	43,256	43,256.00	42,755.04	.00	500.96	99%
A 18 4 6010 00 1110	413	37,190	37,190.00	36,762.42	.00	427.58	99%
A 18 4 6010 00 1110	424	32,788	32,788.00	17,939.97	.00	14,848.03	55%
A 18 4 6010 00 1110	426	36,045	36,045.00	33,970.92	.00	2,074.08	94%
A 18 4 6010 00 1110	428	32,733	32,733.00	32,357.84	.00	375.16	99%
A 18 4 6010 00 1110	432	31,874	31,874.00	30,425.17	.00	1,448.83	95%
A 18 4 6010 00 1110	441	46,420	46,420.00	45,886.33	.00	533.67	99%
A 18 4 6010 00 1110	443	29,434	29,434.00	29,095.69	.00	338.31	99%
A 18 4 6010 00 1110	448	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	451	0	.00	716.81	.00	716.81-	0%
A 18 4 6010 00 1110	459	30,004	30,004.00	29,659.16	.00	344.84	99%
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	26,157.95	.00	3,950.05	87%
A 18 4 6010 00 1110	465	34,018	34,018.00	33,627.98	.00	390.02	99%
A 18 4 6010 00 1110	468	28,020	28,020.00	12,257.31	.00	15,762.69	44%
A 18 4 6010 00 1110	471	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	31,800	31,800.00	30,202.90	.00	1,597.10	95%
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	35,780.72	.00	462.28	99%
A 18 4 6010 00 1110	505	33,871	33,871.00	30,492.25	.00	3,378.75	90%
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	45,858.73	.00	533.27	99%
A 18 4 6010 00 1110	514	32,733	32,733.00	20,682.40	.00	12,050.60	63%
A 18 4 6010 00 1110	515	32,733	27,833.00	12,181.15	.00	15,651.85	44%
A 18 4 6010 00 1110	516	37,369	37,369.00	32,467.19	.00	4,901.81	87%
A 18 4 6010 00 1110	518	33,989	33,989.00	33,600.09	.00	388.91	99%
A 18 4 6010 00 1110	520	32,733	32,733.00	28,517.35	.00	4,215.65	87%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	521	30,592	30,592.00	25,882.49	.00	4,709.51	85%
A 18 4 6010 00 1110	525	32,733	32,733.00	32,357.84	.00	375.16	99%
A 18 4 6010 00 1110	527	38,970	38,970.00	38,521.98	.00	448.02	99%
A 18 4 6010 00 1110	528	38,970	38,970.00	27,207.10	.00	11,762.90	70%
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	17,692.17	.00	12,117.83	59%
A 18 4 6010 00 1110	531	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	28,683	28,683.00	28,354.20	.00	328.80	99%
A 18 4 6010 00 1110	533	29,947	29,947.00	29,602.66	.00	344.34	99%
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	34,060.11	.00	1,077.89	97%
A 18 4 6010 00 1110	542	38,970	38,970.00	38,521.98	.00	448.02	99%
A 18 4 6010 00 1110	543	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	551	38,256	38,256.00	34,161.83	.00	4,094.17	89%
A 18 4 6010 00 1110	556	28,248	28,248.00	21,779.14	.00	6,468.86	77%
A 18 4 6010 00 1110	583	38,140	38,140.00	37,700.51	.00	439.49	99%
A 18 4 6010 00 1110	595	32,733	32,733.00	29,609.15	.00	3,123.85	90%
A 18 4 6010 00 1110	596	32,733	32,733.00	29,158.47	.00	3,574.53	89%
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	25,943.94	.00	3,673.06	88%
A 18 4 6010 00 1110	688	32,734	32,734.00	32,357.84	.00	376.16	99%
A 18 4 6010 00 1110	725	34,201	34,201.00	33,811.38	.00	389.62	99%
A 18 4 6010 00 1110	726	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	744	43,646	43,646.00	43,144.31	.00	501.69	99%
A 18 4 6010 00 1110	745	28,683	28,683.00	21,760.20	.00	6,922.80	76%
A 18 4 6010 00 1110	746	41,519	41,519.00	41,041.61	.00	477.39	99%
A 18 4 6010 00 1110	747	32,159	32,159.00	31,556.18	.00	602.82	98%
A 18 4 6010 00 1110	762	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	763	33,063	33,063.00	32,161.82	.00	901.18	97%
A 18 4 6010 00 1120	764	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	767	45,391	45,391.00	44,867.37	.00	523.63	99%
A 18 4 6010 00 1110	853	34,298	34,298.00	33,901.86	.00	396.14	99%
A 18 4 6010 00 1110	889	34,018	34,018.00	33,627.98	.00	390.02	99%
A 18 4 6010 00 1125	902	34,500	34,500.00	46,317.48	.00	11,817.48-	134%
A 18 4 6010 00 1110	908	48,170	48,170.00	45,768.98	.00	2,401.02	95%
A 18 4 6010 00 1110	938	29,793	29,793.00	29,447.58	.00	345.42	99%
A 18 4 6010 00 1110	940	32,651	32,651.00	32,276.93	.00	374.07	99%
A 18 4 6010 00 1110	941	35,206	35,206.00	34,804.08	.00	401.92	99%
A 18 4 6010 00 1110	942	28,350	28,350.00	28,021.45	.00	328.55	99%
A 18 4 6010 00 1111	944	25,000	25,000.00	25,409.05	.00	409.05-	102%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1019	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	40,499	40,499.00	40,033.35	.00	465.65	99%
A 18 4 6010 00 1110	1036	53,146	53,146.00	52,535.00	.00	611.00	99%
A 18 4 6010 00 1130	1061	17,579	22,479.00	21,415.82	.00	1,063.18	95%
A 18 4 6010 00 1110	1085	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	32,124	32,124.00	28,013.19	.00	4,110.81	87%
A 18 4 6010 00 1110	1087	35,592	35,592.00	34,285.36	.00	1,306.64	96%
A 18 4 6010 00 1110	1091	34,965	34,965.00	34,103.27	.00	861.73	98%
A 18 4 6010 00 1110	1120	39,990	39,990.00	39,530.24	.00	459.76	99%
A 18 4 6010 00 1110	1132	28,683	28,683.00	28,354.20	.00	328.80	99%
A 18 4 6010 00 1110	1154	36,243	36,243.00	35,825.36	.00	417.64	99%
A 18 4 6010 00 1110	1155	36,717	36,717.00	35,384.54	.00	1,332.46	96%
A 18 4 6010 00 1110	1156	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1191	COMMUNITY SERVICE AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	42,475	42,475.00	41,985.63	.00	489.37	99%
A 18 4 6010 00 1110	1194	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,447	34,447.00	34,051.10	.00	395.90	99%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,161	33,161.00	32,780.71	.00	380.29	99%
A 18 4 6010 00 1110	1198	CASEWORKER	36,242	36,242.00	35,825.36	.00	416.64	99%
A 18 4 6010 00 1110	1199	CASEWORKER	35,206	35,206.00	26,807.76	.00	8,398.24	76%
A 18 4 6010 00 1110	1200	CASEWORKER	35,918	35,918.00	21,931.80	.00	13,986.20	61%
A 18 4 6010 00 1110	1201	CASEWORKER	34,201	34,201.00	33,811.38	.00	389.62	99%
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	10,430.00	.00	410.00	96%
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	34,065	34,065.00	33,675.09	.00	389.91	99%
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	783	NETWORK ENGINEER I	43,646	43,646.00	43,144.31	.00	501.69	99%
A 18 4 6010 00 1110	37	RECEPTIONIST	27,955	27,955.00	24,770.93	.00	3,184.07	89%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	32,739	32,739.00	32,052.61	.00	686.39	98%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	36,420	36,420.00	31,355.10	.00	5,064.90	86%
A 18 4 6010 00 1110	800	CASE SUPERVISOR B	0	14,151.00	1,731.95	.00	12,419.05	12%
* TOTAL APPROPRIATIONS			26,236,385	26,287,060.00	24,391,935.74	52,362.28	1,842,761.98	93%

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 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 19 4 6510 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4422 EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4425 MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4441 GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4455 TRAINING	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4470 TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4471 MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4476 ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 57 MOTOR VEHICLE OPER.-PT	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 203 CLERK TYPIST	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 912 DIR VETERANS SVC AGENCY	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 1040 DIR. OF VETERANS SVCS-P/T	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	11,300	11,300.00	11,048.08	251.92	98%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	20,000	20,000.00	15,900.00	4,100.00	80%
A 21 3 2705 00 GIFTS AND DONATIONS	0	100.00	100.00	.00	100%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	20,000	20,000.00	11,375.26	8,624.74	57%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,654	8,654.00	522.00	8,132.00	6%
A 21 3 3820 00 YOUTH BUREAU	6,679	55,923.00	37,744.00	18,179.00	67%
A 21 3 3826 00 SPECL.DELQ.PREV.PROGRAM	13,375	.00	.00	.00	0%
A 21 3 3828 00 YOUTH DEV. & DELINQ. PREV	10,557	.00	.00	.00	0%
A 21 3 3829 00 YOUTH INITIATIVES PROG	4,061	.00	.00	.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	5,000	5,000.00	.00	5,000.00	0%
* TOTAL REVENUES	100,647	121,998.00	76,689.34	45,308.66	63%

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	1,240.00	1,239.08	.00	.92	100%
A 21 4 3155 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,500	2,800.00	2,309.25	.00	490.75	82%
A 21 4 3155 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4461	WORK PROGRAM EXPENSE	700	1,360.00	1,085.26	.00	274.74	80%
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	.00	.00	.00	.00	0%
A 21 4 3157 00 4411	TELEPHONE	800	800.00	677.15	.00	122.85	85%
A 21 4 3157 00 4438	MISC. SUPPORTING SERVICES	29,000	29,000.00	29,000.00	.00	.00	100%
A 21 4 3157 00 4453	POSTAGE EXPENSES	100	100.00	49.00	.00	51.00	49%
A 21 4 3157 00 4471	MILEAGE ALLOCATIONS	2,500	4,200.00	3,097.23	.00	1,102.77	74%
A 21 4 6510 00 4407	OFFICE EQUIPMENT	0	142.30	142.30	.00	.00	100%
A 21 4 6510 00 4408	OFFICE SUPPLIES	500	286.07	273.51	.00	12.56	96%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,800	2,384.62	2,222.79	.00	161.83	93%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	775	685.00	652.86	.00	32.14	95%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	13,800	13,800.00	12,472.50	.00	1,327.50	90%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,500	10,500.00	9,511.71	.00	988.29	91%
A 21 4 6510 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	2,000.00	.00	.00	100%
A 21 4 6510 00 4470	TRAVEL: RELATED COSTS	700	367.30	343.30	.00	24.00	93%
A 21 4 6510 00 4471	MILEAGE ALLOCATIONS	150	232.70	220.16	.00	12.54	95%
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 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408	OFFICE SUPPLIES	700	850.00	822.28	.00	27.72	97%
A 21 4 7310 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4438	MISC. SUPPORTING SERVICES	10,000	7,595.00	6,790.00	.00	805.00	89%
A 21 4 7310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470	TRAVEL: RELATED COSTS	50	185.00	184.65	.00	.35	100%
A 21 4 7310 00 4471	MILEAGE ALLOCATIONS	1,000	1,205.00	1,188.72	.00	16.28	99%
A 21 4 7310 00 4476	ASSOC/MEMBERSHIP DUES	198	198.00	198.00	.00	.00	100%
A 21 4 7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559	OUTREACH PROGRAM	4,000	9,000.00	8,990.92	.00	9.08	100%
A 21 4 7310 00 4566	SPEC. DELIQUENCY PREV.	13,375	.00	.00	.00	.00	0%
A 21 4 7310 00 4582	YOUTH INITIATIVES PROG	4,061	.00	.00	.00	.00	0%
A 21 4 7310 00 4585	YOUTH DEV. & DELINQ. PREV	10,557	49,244.00	41,544.00	.00	7,700.00	84%
A 21 4 7310 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%

DATE: 1/02/15  
TIME: 8:29

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

2014 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 6510 00 4459		COMPUTER SOFTWARE	400	314.84	314.84	.00	.00	100%
A 21 4 6510 00 2259		COMPUTER EQUIPMENT	800	812.17	812.17	.00	.00	100%
A 21 4 7310 00 1111	99	OVERTIME	0	.00	.00	.00	.00	0%
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	43,193	44,843.00	44,157.38	.00	685.62	98%
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	1,947.50	.00	126.50-	107%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	27,800	27,800.00	23,790.68	.00	4,009.32	86%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	36,000	36,000.00	37,004.18	.00	1,004.18-	103%
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	0	4,000.00	3,076.15	.00	923.85	77%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	32,415	32,680.00	32,301.84	.00	378.16	99%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	27,955	27,955.00	25,158.76	.00	2,796.24	90%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	10,750	10,750.00	6,099.27	.00	4,650.73	57%
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	14,100	10,100.00	10,290.24	.00	190.24-	102%
* TOTAL APPROPRIATIONS			307,490	335,341.00	309,967.68	.00	25,373.32	92%