

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	5,469	5,469.00	.00	5,469.00	0%
A 16 3 1601 00 PUBLIC HEALTH FEES	20,618	20,618.00	92.72	20,525.28	0%
A 16 3 1621 00 EI/FEES FOR SERVICE	17,497	17,497.00	.00	17,497.00	0%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	90	90.00	.00	90.00	0%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	1,021,961	1,021,961.00	.00	1,021,961.00	0%
A 16 3 3401 00 PUBLIC HEALTH	468,011	468,011.00	.00	468,011.00	0%
A 16 3 3401 01 PUBLIC HEALTH	19,717	19,717.00	.00	19,717.00	0%
A 16 3 3401 02 PUBLIC HEALTH	8,205	8,205.00	.00	8,205.00	0%
A 16 3 3401 03 PUBLIC HEALTH	32,307	32,307.00	.00	32,307.00	0%
A 16 3 3401 04 PUBLIC HEALTH	17,776	17,776.00	.00	17,776.00	0%
A 16 3 3401 05 PUBLIC HEALTH	45,145	45,145.00	.00	45,145.00	0%
A 16 3 3401 06 PUBLIC HEALTH	67,542	67,542.00	.00	67,542.00	0%
A 16 3 3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3 3401 08 PUBLIC HEALTH	2,350	2,350.00	.00	2,350.00	0%
A 16 3 3449 00 EARLY INTERVENT STATE AID	79,736	79,736.00	.00	79,736.00	0%
A 16 3 3456 00 MEDICAID/3-5	176,096	176,096.00	.00	176,096.00	0%
A 16 3 4451 00 EI/FEDERAL	27,985	27,985.00	.00	27,985.00	0%
* TOTAL REVENUES	2,010,505	2,010,505.00	92.72	2,010,412.28	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 2259	COMPUTER EQUIPMENT	0	54.00	.00	53.70	.30	99%
A 16 4 4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4408	OFFICE SUPPLIES	5,744	5,094.00	.00	901.54	4,192.46	18%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	596.00	.00	595.48	.52	100%
A 16 4 4010 00 4411	TELEPHONE	3,234	3,234.00	.00	4.90	3,229.10	0%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	396	396.00	61.44	.00	334.56	16%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	715	715.00	.00	.00	715.00	0%
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	7,850	7,850.00	.00	.00	7,850.00	0%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	11,096	11,096.00	932.77	150.98	10,012.25	10%
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.	2,000	2,000.00	.00	.00	2,000.00	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 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	494	494.00	.00	.00	494.00	0%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	2,964	2,964.00	.00	.00	2,964.00	0%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	1,309	1,309.00	1,309.00	.00	.00	100%
A 16 4 4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	4,784	4,784.00	.00	.00	4,784.00	0%
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	1,197	1,197.00	1,197.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	6,567	6,567.00	6,567.00	.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	932	932.00	.00	.00	932.00	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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	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	9,255	9,255.00	100.00	.00	9,155.00	1%
A 16 4 4010 02 4453	POSTAGE EXPENSES	140	140.00	12.15	.00	127.85	9%
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	2,000	1,980.00	.00	.00	1,980.00	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	2,000	1,520.00	.00	.00	1,520.00	0%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,406	2,406.00	.00	.00	2,406.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470	TRAVEL: RELATED COSTS	100	50.00	.00	.00	50.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	1,000	350.00	.00	.00	350.00	0%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,917	13,117.00	.00	.00	13,117.00	0%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	2,000	.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	2,400	3,000.00	.00	.00	3,000.00	0%
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	2,500.00	.00	.00	2,500.00	0%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	800	1,126.00	.00	.00	1,126.00	0%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,800	7,500.00	.00	.00	7,500.00	0%
A 16 4 4010 04 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408	OFFICE SUPPLIES	455	700.00	.00	383.64	316.36	55%
A 16 4 4010 05 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436	MEDICAL FEES	140	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4445	MEDICAL SUPPLIES	1,250	1,880.00	.00	.00	1,880.00	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	300	300.00	.00	.00	300.00	0%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	14,403	13,169.00	.00	.00	13,169.00	0%
A 16 4 4010 05 4497	FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526	EDUCATION PROGRAMS	4,000	4,500.00	.00	.00	4,500.00	0%
A 16 4 4010 05 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595	MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408	OFFICE SUPPLIES	1,500	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	1,140	1,140.00	82.52	.00	1,057.48	7%
A 16 4 4010 06 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	3,900	3,900.00	.00	.00	3,900.00	0%
A 16 4 4010 06 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438	MISC. SUPPORTING SERVICES	3,660	3,660.00	219.90	194.44	3,245.66	11%
A 16 4 4010 06 4444	CUSTODIAL, HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445	MEDICAL SUPPLIES	11,225	11,225.00	.00	.00	11,225.00	0%
A 16 4 4010 06 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4448	CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470	TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	26,165	26,165.00	.00	3,920.75	22,244.25	15%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	2,808	2,808.00	.00	.00	2,808.00	0%
A 16 4 4010 06 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 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 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408	OFFICE SUPPLIES	90	90.00	.00	.00	90.00	0%
A 16 4 4010 08 4445	MEDICAL SUPPLIES	50	50.00	.00	.00	50.00	0%
A 16 4 4010 08 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,750	1,750.00	.00	.00	1,750.00	0%
A 16 4 4010 08 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	20	20.00	.00	.00	20.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	280	280.00	.00	.00	280.00	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	110	110.00	.00	.00	110.00	0%
A 16 4 4046 00 4432	TUITION	1,412,305	1,412,305.00	.00	240.54	1,412,064.46	0%
A 16 4 4046 00 4436	MEDICAL FEES	125,995	125,995.00	5,772.00	.00	120,223.00	5%
A 16 4 4046 00 4438	MISC. SUPPORTING SERVICES	70,465	70,465.00	.00	.00	70,465.00	0%
A 16 4 4046 00 4475	TRANSPORTATION	441,055	441,055.00	.00	.00	441,055.00	0%
A 16 4 4059 00 4432	TUITION	82,295	82,295.00	482.00	.00	81,813.00	1%
A 16 4 4059 00 4436	MEDICAL FEES	9,210	9,210.00	.00	.00	9,210.00	0%
A 16 4 4059 00 4438	MISC. SUPPORTING SERVICES	11,995	11,995.00	.00	.00	11,995.00	0%
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%
A 16 4 4070 00 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553	TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4189 00 4554		3,380	3,380.00	.00	.00	3,380.00	0%
A 16 4 4010 05 4449		3,562	3,361.00	.00	.00	3,361.00	0%
A 16 4 4010 04 4449		1,936	.00	.00	.00	.00	0%
A 16 4 4010 04 4491		1,940	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		0	3,550.00	.00	.00	3,550.00	0%
A 16 4 4059 00 4431		0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	41,136	41,136.00	.00	.00	41,136.00	0%
A 16 4 4010 00 1110	32	77,359	77,359.00	5,038.70	.00	72,320.30	7%
A 16 4 4010 03 1110	36	3,075	3,075.00	199.58	.00	2,875.42	6%
A 16 4 4010 00 1110	183	30,061	30,061.00	1,957.99	.00	28,103.01	7%
A 16 4 4010 00 1110	257	41,212	41,212.00	2,684.23	.00	38,527.77	7%
A 16 4 4010 00 1110	268	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	51,726	51,726.00	3,369.11	.00	48,356.89	7%
A 16 4 4010 00 1110	275	35,754	35,754.00	2,306.37	.00	33,447.63	6%
A 16 4 4010 00 1110	281	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	284	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	4,775	4,775.00	306.39	.00	4,468.61	6%
A 16 4 4010 01 1110	317	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	155	155.00	.00	.00	155.00	0%
A 16 4 4010 00 1110	334	39,238	39,238.00	2,555.70	.00	36,682.30	7%
A 16 4 4010 03 1110	352	9,809	9,809.00	638.93	.00	9,170.07	7%
A 16 4 4010 05 1110	353	11,918	11,918.00	768.79	.00	11,149.21	6%
A 16 4 4010 00 1110	356	49,047	49,047.00	3,194.62	.00	45,852.38	7%
A 16 4 4010 04 1110	368	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	58,421	58,421.00	3,792.12	.00	54,628.88	6%
A 16 4 4010 00 1110	430	41,674	41,674.00	2,714.39	.00	38,959.61	7%
A 16 4 4010 00 1110	435	33,225	33,225.00	2,164.08	.00	31,060.92	7%
A 16 4 4010 01 1110	437	5,049	5,049.00	324.61	.00	4,724.39	6%
A 16 4 4010 00 1130	469	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	491	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	497	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	8,917	8,917.00	580.75	.00	8,336.25	7%
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	234.71	.00	3,400.29	6%
A 16 4 4010 03 1110	1010	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	10,790	10,790.00	890.00	.00	9,900.00	8%
A 16 4 4010 00 1110	1081	37,267	37,267.00	2,427.35	.00	34,839.65	7%
A 16 4 4010 00 1110	1082	28,610	28,610.00	1,839.47	.00	26,770.53	6%
A 16 4 4010 00 1150	1227	1,000	1,000.00	375.00	.00	625.00	38%
A 16 4 4010 01 1110	1289	13,736	13,736.00	894.74	.00	12,841.26	7%
A 16 4 4010 01 1110	1291	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1299	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1300	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1304	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1337	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	26,748	26,748.00	1,742.25	.00	25,005.75	7%
A 16 4 4010 00 1110	790	29,794	29,794.00	2,019.68	.00	27,774.32	7%
A 16 4 4010 06 1110	793	16,044	16,044.00	614.69	.00	15,429.31	4%
* TOTAL APPROPRIATIONS		3,052,759	3,052,759.00	60,370.03	6,445.97	2,985,943.00	2%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
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	410,004	410,004.00	27,579.50	.00	382,424.50	7%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	54,999.00	.00	414,634.00	12%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	9,000.00	.00	.00	9,000.00	0%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	10,500	10,500.00	.00	.00	10,500.00	0%
A 17 4 4310 00	4438	MISC. SUPPORTING SERVICES	1,200	1,200.00	147.00	.00	1,053.00	12%
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	.00	.00	1,800.00	0%
A 17 4 4310 00	4476	ASSOC/MEMBERSHIP DUES	1,816	1,816.00	1,816.00	.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	.00	.00	32,781.00	0%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,994,159	1,994,159.00	97,264.00	.00	1,896,895.00	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 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	1,954.01	.00	28,045.99	7%
* TOTAL APPROPRIATIONS			2,995,553	2,995,553.00	186,569.51	.00	2,808,983.49	6%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	60,000	60,000.00	43,077.16	16,922.84	72%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	5,833.71	344,166.29	2%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	.00	35,000.00	0%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	40,000	40,000.00	1,463.23	38,536.77	4%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	20,000	20,000.00	.00	20,000.00	0%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	1,196.04	28,803.96	4%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	6,555.60	193,444.40	3%
A 18 3	1841 00 HEAP	90,000	90,000.00	14,461.36	75,538.64	16%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	434.61	434.61-	0%
A 18 3	1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	4,133.51	35,866.49	10%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	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	1,584,000	1,584,000.00	.00	1,584,000.00	0%
A 18 3	3619 00 CHILD CARE	600,000	600,000.00	.00	600,000.00	0%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	125,000	125,000.00	.00	125,000.00	0%
A 18 3	3623 00 JUVENILE DELINQUENT	760,000	760,000.00	.00	760,000.00	0%
A 18 3	3640 00 SAFETY NET	435,000	435,000.00	.00	435,000.00	0%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	88,000	88,000.00	.00	88,000.00	0%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	.00	700,000.00	0%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	4,150,000	4,150,000.00	.00	4,150,000.00	0%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,517,000	4,517,000.00	.00	4,517,000.00	0%
A 18 3	4611 00 FOOD STAMP PROGRAM	675,000	675,000.00	.00	675,000.00	0%
A 18 3	4619 00 CHILD CARE	140,000	140,000.00	.00	140,000.00	0%
A 18 3	4640 00 SAFETY NET	30,000	30,000.00	.00	30,000.00	0%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	0	.00	.00	.00	0%
A 18 3	4661 00 TITLE IV B FUNDS	16,000	16,000.00	.00	16,000.00	0%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	.00	14,000.00	0%
A 18 3	1270 00 SHARED SERVICES CHARGES	1,300	1,300.00	.00	1,300.00	0%
* TOTAL REVENUES		14,700,300	14,700,300.00	77,155.22	14,623,144.78	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	5,500	5,500.00	.00	.00	5,500.00	0%
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	28,000.00	.00	27,021.91	978.09	97%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	48,240	48,240.00	.00	146.20	48,093.80	0%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 18 4	6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	.00	1,604.94	18,595.06	8%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 4411	TELEPHONE	37,327	36,527.00	.00	10,075.40	26,451.60	28%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	35,000	35,000.00	.00	.00	35,000.00	0%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	.00	.00	6,500.00	0%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	5,475	6,275.00	.00	4,900.00	1,375.00	78%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	.00	.00	19,800.00	0%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	6,000	6,000.00	180.20	195.50	5,624.30	6%
A 18 4	6010 00 4436	MEDICAL FEES	7,040	7,040.00	.00	840.00	6,200.00	12%
A 18 4	6010 00 4438	MISC. SUPPORTING SERVICES	329,103	329,103.00	1,768.00	93,363.24	233,971.76	29%
A 18 4	6010 00 4441	GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	.00	500.00	17,000.00	3%
A 18 4	6010 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4	6010 00 4447	CLOTHING & UNIFORMS	800	800.00	.00	.00	800.00	0%
A 18 4	6010 00 4449	SPECIAL SUPPLIES & MATER.	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4	6010 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,390	4,390.00	1,000.00	.00	23%
A 18 4 6010 00 4455		TRAINING	20,000	20,000.00	.00	20,000.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	6,950	6,950.00	.00	6,950.00	0%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	.00	6,000.00	0%
A 18 4 6010 00 4462		TANF SERVICES	377,474	377,474.00	.00	377,474.00	0%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	.00	3,429.00	16%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	67,000.00	29.33	66,970.67	0%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,864	3,864.00	.00	3,864.00	0%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	0	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	10,188	10,188.00	10,188.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	5,000	5,000.00	5,000.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	700,000	700,000.00	9,811.29	690,188.71	1%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	20,000	20,000.00	213.24	19,786.76	1%
A 18 4 6011 00 6100		MEDICAID	12,004,668	12,004,668.00	873,636.00	11,131,032.00	7%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	10,000	10,000.00	8.00	9,992.00	0%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	0	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	4,500,000	4,500,000.00	174,116.32	4,325,883.68	4%
A 18 4 6011 00 6119		CHILD CARE	1,350,000	1,350,000.00	791.70	1,349,208.30	0%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	200,000	200,000.00	.00	200,000.00	0%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	.00	1,550,000.00	0%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	100,000	100,000.00	.00	100,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,669,400	1,669,400.00	80,437.26	1,588,962.74	5%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	20,000	20,000.00	19,243.00	757.00	96%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	1,155.00	173,845.00	1%
A 18 4 1671 00 4408		OFFICE SUPPLIES	200	200.00	.00	200.00	0%
A 18 4 1671 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	.00	9,600.00	0%
A 18 4 1671 00 4425		MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	4,500.00	0%
A 18 4 1671 00 4449		SPECIAL SUPPLIES & MATER.	850	850.00	.00	850.00	0%
A 18 4 1671 00 4453		POSTAGE EXPENSES	82,500	82,500.00	64,851.00	17,502.00	79%
A 18 4 6010 00 4412		LIGHT & POWER	12,000	12,000.00	.00	12,000.00	0%
A 18 4 6010 00 1110	18	RPN	43,111	43,111.00	2,807.99	40,303.01	7%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,483	28,483.00	.00	28,483.00	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,249	31,249.00	.00	31,249.00	0%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,402	28,402.00	1,829.88	26,572.12	6%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,256	33,256.00	2,164.39	31,091.61	7%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	39,554.00	.00	39,554.00	0%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	75,259	75,259.00	4,901.92	70,357.08	7%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,224	33,224.00	2,164.08	31,059.92	7%
A 18 4 6010 00 1110	87	CASEWORKER	36,081	36,081.00	2,328.80	33,752.20	6%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,061	30,061.00	1,957.99	28,103.01	7%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,061	30,061.00	1,957.99	28,103.01	7%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	34,278	34,278.00	2,220.67	32,057.33	6%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	33,224	33,224.00	2,164.08	31,059.92	7%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	33,225	33,225.00	2,164.08	31,060.92	7%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	57,598	57,598.00	3,751.58	53,846.42	7%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,051	31,051.00	.00	31,051.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	34,933	34,933.00	2,261.64	32,671.36	6%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	36,966	36,966.00	.00	36,966.00	0%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,772	61,772.00	3,963.99	57,808.01	6%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,828	43,828.00	2,854.64	40,973.36	7%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,973	36,973.00	2,382.99	.00	34,590.01	6%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,230	32,230.00	1,395.55	.00	30,834.45	4%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	33,225	33,225.00	2,164.08	.00	31,060.92	7%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,399	40,399.00	2,609.98	.00	37,789.02	6%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	35,204	35,204.00	2,292.98	.00	32,911.02	7%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,204	35,204.00	2,292.98	.00	32,911.02	7%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	33,718	33,718.00	2,192.34	.00	31,525.66	7%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	363	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	31,361	31,361.00	2,022.47	.00	29,338.53	6%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,402	28,402.00	761.01	.00	27,640.99	3%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	42,881	42,881.00	2,988.55	.00	39,892.45	7%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	53,944	53,944.00	3,513.58	.00	50,430.42	7%
A 18 4 6010 00 1110	373	CASEWORKER	36,786	36,786.00	2,396.02	.00	34,389.98	7%
A 18 4 6010 00 1110	374	CASEWORKER	34,914	34,914.00	2,261.64	.00	32,652.36	6%
A 18 4 6010 00 1110	375	CASEWORKER	34,940	34,940.00	2,261.64	.00	32,678.36	6%
A 18 4 6010 00 1110	376	CASEWORKER	36,786	36,786.00	2,112.22	.00	34,673.78	6%
A 18 4 6010 00 1110	377	CASEWORKER	37,267	37,267.00	2,427.35	.00	34,839.65	7%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	37,047	37,047.00	2,413.03	.00	34,633.97	7%
A 18 4 6010 00 1110	379	CASEWORKER	38,679	38,679.00	2,493.70	.00	36,185.30	6%
A 18 4 6010 00 1110	382	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	383	CASEWORKER	36,859	36,859.00	.00	.00	36,859.00	0%
A 18 4 6010 00 1110	384	CASEWORKER	37,267	37,267.00	2,427.35	.00	34,839.65	7%
A 18 4 6010 00 1110	385	CASEWORKER	36,786	36,786.00	2,396.02	.00	34,389.98	7%
A 18 4 6010 00 1110	386	CASEWORKER	34,603	34,603.00	2,239.24	.00	32,363.76	6%
A 18 4 6010 00 1110	402	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	44,301	44,301.00	2,885.50	.00	41,415.50	7%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	37,748	37,748.00	2,458.67	.00	35,289.33	7%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	33,609	33,609.00	2,292.98	.00	31,316.02	7%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,204	35,204.00	2,292.98	.00	32,911.02	7%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	33,224	33,224.00	2,164.08	.00	31,059.92	7%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,241	31,241.00	2,034.85	.00	29,206.15	7%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	46,420	46,420.00	3,023.52	.00	43,396.48	7%
A 18 4 6010 00 1110	443	CLERK TYPIST	29,876	29,876.00	1,945.87	.00	27,930.13	7%
A 18 4 6010 00 1130	451	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	HOMEMAKER	30,454	30,454.00	1,983.59	.00	28,470.41	7%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	53,290	53,290.00	325.65	.00	52,964.35	1%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	34,529	34,529.00	2,249.00	.00	32,280.00	7%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	28,720	28,720.00	1,866.48	.00	26,853.52	6%
A 18 4 6010 00 1110	471	MEDICAL AUDIT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,178	33,178.00	2,121.22	.00	31,056.78	6%
A 18 4 6010 00 1110	486	SR.ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	36,786	36,786.00	2,396.02	.00	34,389.98	7%
A 18 4 6010 00 1110	505	CASEWORKER	34,689	34,689.00	2,239.24	.00	32,449.76	6%
A 18 4 6010 00 1120	512	SOCIAL SERVICES ATTORNEY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	47,088	47,088.00	3,021.70	.00	44,066.30	6%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	31,051	31,051.00	2,022.47	.00	29,028.53	7%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	31,255	31,255.00	2,022.47	.00	29,232.53	6%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	31,051	31,051.00	1,988.48	.00	29,062.52	6%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	34,529	34,529.00	2,249.00	.00	32,280.00	7%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	33,225	33,225.00	.00	.00	33,225.00	0%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,051	31,051.00	2,022.47	.00	29,028.53	7%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	33,225	33,225.00	2,164.08	.00	31,060.92	7%
A 18 4 6010 00 1110	527	SR CASEWORKER	39,554	39,554.00	2,576.30	.00	36,977.70	7%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	528	SR CASEWORKER	36,966	36,966.00	2,525.32	.00	34,440.68	7%
A 18 4 6010 00 1110	529	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	CLERK TYPIST	27,481	27,481.00	1,772.23	.00	25,708.77	6%
A 18 4 6010 00 1110	531	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,114	29,114.00	1,896.31	.00	27,217.69	7%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	30,454	30,454.00	1,983.59	.00	28,470.41	7%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	35,665	35,665.00	2,323.00	.00	33,342.00	7%
A 18 4 6010 00 1110	542	SR CASEWORKER	39,761	39,761.00	2,576.30	.00	37,184.70	6%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	36,966	36,966.00	2,554.17	.00	34,411.83	7%
A 18 4 6010 00 1110	556	RECEPTIONIST	28,315	28,315.00	.00	.00	28,315.00	0%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	38,711	38,711.00	2,521.39	.00	36,189.61	7%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	33,224	33,224.00	2,230.67	.00	30,993.33	7%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	31,361	31,361.00	2,022.47	.00	29,338.53	6%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	31,346	31,346.00	2,034.85	.00	29,311.15	6%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	33,332	33,332.00	2,164.08	.00	31,167.92	6%
A 18 4 6010 00 1110	725	CASEWORKER	35,058	35,058.00	2,261.64	.00	32,796.36	6%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	44,301	44,301.00	5,176.93	.00	39,124.07	12%
A 18 4 6010 00 1110	745	CLERK TYPIST	29,235	29,235.00	1,896.31	.00	27,338.69	6%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	43,202	43,202.00	2,744.80	.00	40,457.20	6%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	33,225	33,225.00	2,164.08	.00	31,060.92	7%
A 18 4 6010 00 1110	762	MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	33,748	33,748.00	2,185.83	.00	31,562.17	6%
A 18 4 6010 00 1120	764	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,483	46,483.00	3,027.62	.00	43,455.38	7%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	44,301	44,301.00	.00	.00	44,301.00	0%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	34,963	34,963.00	2,277.28	.00	32,685.72	7%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	34,728	34,728.00	2,249.00	.00	32,479.00	6%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	34,500	34,500.00	1,118.96	.00	33,381.04	3%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	48,170	48,170.00	3,169.33	.00	45,000.67	7%
A 18 4 6010 00 1110	938	HOMEMAKER	30,454	30,454.00	1,983.59	.00	28,470.41	7%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	33,224	33,224.00	2,164.08	.00	31,059.92	7%
A 18 4 6010 00 1110	941	CASEWORKER	36,733	36,733.00	2,348.57	.00	34,384.43	6%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,114	29,114.00	1,896.31	.00	27,217.69	7%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	25,000.00	1,708.34	.00	23,291.66	7%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1019	SR RESOURCE RECOVERY COOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	41,107	41,107.00	2,677.40	.00	38,429.60	7%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	53,943	53,943.00	3,513.58	.00	50,429.42	7%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,867	29,867.00	3,398.60	.00	26,468.40	11%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,337	31,337.00	2,022.47	.00	29,314.53	6%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	35,204	35,204.00	2,292.98	.00	32,911.02	7%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	34,965	34,965.00	2,199.25	.00	32,765.75	6%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,085	41,085.00	2,653.67	.00	38,431.33	6%
A 18 4 6010 00 1110	1132	CLERK TYPIST	29,472	29,472.00	1,902.16	.00	27,569.84	6%
A 18 4 6010 00 1110	1154	CASEWORKER	37,135	37,135.00	2,396.02	.00	34,738.98	6%
A 18 4 6010 00 1110	1155	CASEWORKER	37,267	37,267.00	2,427.35	.00	34,839.65	7%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,111	43,111.00	2,807.99	.00	40,303.01	7%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,963	34,963.00	2,277.28	.00	32,685.72	7%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,659	33,659.00	2,192.34	.00	31,466.66	7%
A 18 4 6010 00 1110	1198	CASEWORKER	36,786	36,786.00	2,965.38	.00	33,820.62	8%
A 18 4 6010 00 1110	1199	CASEWORKER	36,733	36,733.00	1,053.76	.00	35,679.24	3%
A 18 4 6010 00 1110	1200	CASEWORKER	34,603	34,603.00	2,239.24	.00	32,363.76	6%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1201	CASEWORKER	35,058	35,058.00	2,261.64	.00	32,796.36	6%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	680.00	.00	10,160.00	6%
A 18 4 6010 00 1110	1347	CASEWORKER	34,920	34,920.00	2,261.64	.00	32,658.36	6%
A 18 4 6010 00 1110	799	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	42,881	42,881.00	2,988.55	.00	39,892.45	7%
A 18 4 6010 00 1120	801	DSS ATTORNEY P/T	42,881	42,881.00	.00	.00	42,881.00	0%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	33,793	33,793.00	2,169.03	.00	31,623.97	6%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	28,094	28,094.00	.00	.00	28,094.00	0%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,094	28,094.00	.00	.00	28,094.00	0%
* TOTAL APPROPRIATIONS			27,819,791	27,819,791.00	1,494,670.78	139,465.19	26,185,655.03	6%

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	0	.00	.00	.00	0%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	11,300	11,300.00	.00	11,300.00	0%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	1,150.00	13,850.00	8%
A 21 3 2705 00 GIFTS AND DONATIONS	600	600.00	.00	600.00	0%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	20,000	20,000.00	.00	20,000.00	0%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,800	8,800.00	.00	8,800.00	0%
A 21 3 3820 00 YOUTH PROGRAMS	49,244	49,244.00	.00	49,244.00	0%
A 21 3 3826 00 SPECL.DELQ.PREV.PROGRAM	0	.00	.00	.00	0%
A 21 3 3828 00 YOUTH DEV. & DELINQ. PREV	0	.00	.00	.00	0%
A 21 3 3829 00 YOUTH INITIATIVES PROG	0	.00	.00	.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	104,944	104,944.00	1,150.00	103,794.00	1%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	3,500	3,500.00	.00	.00	3,500.00	0%
A 21 4 3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	.00	.00	700.00	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	29,000	29,000.00	.00	.00	29,000.00	0%
A 21 4 3157 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 21 4 3157 00 4471	MILEAGE ALLOCATIONS	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4 6510 00 2259	COMPUTER EQUIPMENT	800	800.00	.00	.00	800.00	0%
A 21 4 6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,200	2,200.00	.00	.00	2,200.00	0%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	700	700.00	.00	.00	700.00	0%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	13,800	13,800.00	.00	.00	13,800.00	0%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,500	10,500.00	.00	.00	10,500.00	0%
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 4459	COMPUTER SOFTWARE	400	400.00	.00	.00	400.00	0%
A 21 4 6510 00 4470	TRAVEL: RELATED COSTS	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4 6510 00 4471	MILEAGE ALLOCATIONS	400	400.00	.00	.00	400.00	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	800	800.00	.00	.00	800.00	0%
A 21 4 7310 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408	OFFICE SUPPLIES	700	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	7,500	7,500.00	525.00	.00	6,975.00	7%
A 21 4 7310 00 4459	COMPUTER SOFTWARE	400	400.00	.00	.00	400.00	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	1,000	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	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559	OUTREACH PROGRAM	4,000	4,000.00	.00	.00	4,000.00	0%
A 21 4 7310 00 4566	SPEC. DELIQUENCY PREV.	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4582	YOUTH INITIATIVES PROG	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,244	49,244.00	.00	.00	49,244.00	0%
A 21 4 7310 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 21 4 3155 00 2230	MOTOR VEHICLE EQUIPMENT	24,000	24,000.00	.00	.00	24,000.00	0%
A 21 4 6510 00 2230	MOTOR VEHICLE EQUIPMENT	65,000	65,000.00	.00	.00	65,000.00	0%
A 21 4 7310 00 1111	99 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161 DIR YTH/ATI/VETS SVCS	43,543	43,543.00	2,803.56	.00	40,739.44	6%
A 21 4 7310 00 1110	201 SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%

DATE: 1/31/15  
TIME: 23:00

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

2015 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 6510 00 1120	291	VETERANS SVCE OFFICER-PT	1,821	1,821.00	1,439.46	.00	381.54	79%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	27,800	27,800.00	1,455.65	.00	26,344.35	5%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	36,000	36,000.00	2,344.83	.00	33,655.17	7%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	0	.00	705.82	.00	705.82-	0%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	10,750	10,750.00	586.18	.00	10,163.82	5%
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	14,100	14,100.00	.00	.00	14,100.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	33,495	33,495.00	2,168.94	.00	31,326.06	6%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	28,375	28,375.00	1,826.03	.00	26,548.97	6%
* TOTAL APPROPRIATIONS			420,016	420,016.00	13,855.47	.00	406,160.53	3%