

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	5,469	5,469.00	2,770.00	2,699.00	51%
A 16 3	1601 00 PUBLIC HEALTH FEES	20,618	20,618.00	7,858.04	12,759.96	38%
A 16 3	1621 00 EI/FEES FOR SERVICE	17,497	17,497.00	14,437.50	3,059.50	83%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	90	90.00	60.45	29.55	67%
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	1,024,434.00	2,473.00-	100%
A 16 3	3401 00 PUBLIC HEALTH	468,011	481,011.00	427,707.42	53,303.58	89%
A 16 3	3401 01 PUBLIC HEALTH	19,717	22,042.76	21,918.47	124.29	99%
A 16 3	3401 02 PUBLIC HEALTH	8,205	8,205.00	1,743.47	6,461.53	21%
A 16 3	3401 03 PUBLIC HEALTH	32,307	35,607.00	19,945.62	15,661.38	56%
A 16 3	3401 04 PUBLIC HEALTH	17,776	17,776.00	402.85	17,373.15	2%
A 16 3	3401 05 PUBLIC HEALTH	45,145	45,145.00	38,638.86	6,506.14	86%
A 16 3	3401 06 PUBLIC HEALTH	67,542	67,542.00	30,820.69	36,721.31	46%
A 16 3	3401 07 PUBLIC HEALTH	0	38,000.00	3,927.13	34,072.87	10%
A 16 3	3401 08 PUBLIC HEALTH	2,350	2,350.00	1,863.76	486.24	79%
A 16 3	3449 00 EARLY INTERVENT STATE AID	79,736	79,736.00	67,577.68	12,158.32	85%
A 16 3	3456 00 MEDICAID/3-5	176,096	176,096.00	119,580.23	56,515.77	68%
A 16 3	4451 00 EI/FEDERAL	27,985	27,985.00	28,100.00	115.00-	100%
* TOTAL REVENUES		2,010,505	2,067,130.76	1,811,786.17	255,344.59	88%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	9,729.98	9,642.68	.00	87.30	99%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	390.00	313.80	.00	76.20	80%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,744	6,970.60	6,945.44	.00	25.16	100%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	596.00	595.48	.00	.52	100%
A 16 4	4010 00 4411	TELEPHONE	3,234	3,634.00	3,329.73	.00	304.27	92%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	396	1,491.95	595.96	890.87	5.12	100%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	85.07	85.07	.00	.00	100%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	715	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	8,427.00	6,551.67	.00	1,875.33	78%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,096	6,408.00	6,107.27	.00	300.73	95%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	34.00	33.02	.00	.98	97%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	2,000	1,953.00	1,952.17	.00	.83	100%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	50.00	49.06	.00	.94	98%
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	356.00	343.90	.00	12.10	97%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	2,964	2,688.00	2,556.06	.00	131.94	95%
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	3,919.40	3,919.40	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,784	6,979.00	6,969.56	.00	9.44	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	1,197	962.00	945.40	.00	16.60	98%
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	1,997.76	1,840.79	.00	156.97	92%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	1,107.00	1,106.29	.00	.71	100%
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	9,105.00	4,291.67	.00	4,813.33	47%
A 16 4 4010 02 4453	POSTAGE EXPENSES	140	290.00	224.98	.00	65.02	78%
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	1,495.00	1,495.00	.00	.00	100%
A 16 4 4010 03 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408	OFFICE SUPPLIES	2,000	4,259.00	2,355.32	.00	1,903.68	55%
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	2,520.00	1,722.98	.00	797.02	68%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,406	780.00	780.00	.00	.00	100%
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	85.69	.00	264.31	24%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,917	13,117.00	11,280.00	1,800.00	37.00	100%
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	402.85	.00	2,597.15	13%
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	697.69	697.69	.00	.00	100%
A 16 4 4010 05 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436	MEDICAL FEES	140	.00	.00	.00	.00	0%
A 16 4 4010 05 4445	MEDICAL SUPPLIES	1,250	1,577.61	1,577.61	.00	.00	100%
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	361.00	242.68	.00	118.32	67%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	14,403	13,165.44	13,165.00	.00	.44	100%
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	4,526.25	4,525.97	.00	.28	100%
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	1,600.00	692.12	.00	907.88	43%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	1,140	1,640.00	1,412.52	.00	227.48	86%
A 16 4 4010 06 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	3,900	4,580.00	4,543.87	.00	36.13	99%
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	3,458.24	.00	201.76	94%
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	50.00	.00	.00	50.00	0%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	1,000	450.00	194.35	.00	255.65	43%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	26,165	25,485.00	7,890.75	.00	17,594.25	31%
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	1,200.00	995.00	.00	205.00	83%
A 16 4 4010 07 4445	MEDICAL SUPPLIES	0	10,175.00	.00	.00	10,175.00	0%
A 16 4 4010 07 4446	FOOD SUPPLIES	0	4,500.00	1,173.60	.00	3,326.40	26%
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	4,000.00	1,668.25	.00	2,331.75	42%
A 16 4 4010 07 4471	MILEAGE ALLOCATIONS	0	4,500.00	90.28	.00	4,409.72	2%
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	46.68	.00	43.32	52%
A 16 4 4010 08 4445	MEDICAL SUPPLIES	50	50.00	6.53	.00	43.47	13%
A 16 4 4010 08 4446	FOOD SUPPLIES	0	50.00	44.12	.00	5.88	88%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,750	1,700.00	1,625.61	.00	74.39	96%
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	1.90	.00	18.10	10%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	280	280.00	49.92	.00	230.08	18%
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	50.00	.00	.00	100%
A 16 4 4010 08 4526	EDUCATION PROGRAMS	110	110.00	39.00	.00	71.00	35%
A 16 4 4046 00 4432	TUITION	1,412,305	1,412,305.00	1,379,156.83	.00	33,148.17	98%
A 16 4 4046 00 4436	MEDICAL FEES	125,995	125,995.00	64,698.08	.00	61,296.92	51%
A 16 4 4046 00 4438	MISC. SUPPORTING SERVICES	70,465	70,465.00	22,103.36	.00	48,361.64	31%
A 16 4 4046 00 4475	TRANSPORTATION	441,055	441,055.00	349,752.84	.00	91,302.16	79%
A 16 4 4059 00 4432	TUITION	82,295	90,294.00	79,252.06	.00	11,041.94	88%
A 16 4 4059 00 4436	MEDICAL FEES	9,210	6,710.00	4,514.14	.00	2,195.86	67%
A 16 4 4059 00 4438	MISC. SUPPORTING SERVICES	11,995	10,295.00	6,123.75	.00	4,171.25	59%
A 16 4 4059 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475	TRANSPORTATION	5,000	1,201.00	.00	.00	1,201.00	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	74.45	.00	4,925.55	1%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	3,380	3,380.00	670.05	.00	2,709.95	20%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	3,562	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	1,936	.00	.00	.00	.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	1,940	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	0	3,550.00	.00	.00	3,550.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	10,425.00	.00	.00	10,425.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	3,200.00	.00	.00	3,200.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	41,136	35,332.00	34,462.48	.00	869.52	98%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	77,359	78,234.00	77,019.26	.00	1,214.74	98%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	3,075	3,095.00	3,046.28	.00	48.72	98%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	30,061	30,061.00	29,600.23	.00	460.77	98%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	41,212	41,665.00	41,018.36	.00	646.64	98%
A 16 4 4010 00 1110	268	ACCOUNTING SUPER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	51,726	51,726.00	50,933.03	.00	792.97	98%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	35,754	35,514.00	31,683.02	.00	3,830.98	89%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,775	4,775.00	4,686.15	.00	88.85	98%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	OVERTIME PAY	155	405.00	291.18	.00	113.82	72%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	39,238	39,238.00	38,505.10	.00	732.90	98%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	9,809	9,941.00	9,790.09	.00	150.91	98%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	11,918	15,700.01	15,254.71	.00	445.30	97%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	49,047	49,047.00	48,295.18	.00	751.82	98%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	COMMUNITY HEALTH EDUCATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	58,421	63,045.00	62,126.95	.00	918.05	99%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	41,674	41,674.00	41,035.19	.00	638.81	98%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	33,225	33,226.00	32,715.84	.00	510.16	98%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,049	5,049.00	4,967.17	.00	81.83	98%
A 16 4 4010 00 1130	469	TEMPORARY EMPLOYEE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	491	CCS SPECIALIST 0%	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 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	8,917	8,917.00	8,779.63	.00	137.37	98%
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 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,635	3,635.00	3,573.13	.00	61.87	98%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,880.00	10,790.00	.00	90.00	99%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	37,267	37,267.00	36,695.75	.00	571.25	98%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	28,610	28,610.00	28,147.55	.00	462.45	98%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	1,000	750.00	750.00	.00	.00	100%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,736	13,889.00	13,672.74	.00	216.26	98%
A 16 4 4010 01 1110	1291	PROGRAM SPECIALIST 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	PROGRAM SPECIALIST 0%	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-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	RPN-0%	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 00 1110	1337	PUB. HEALTH EDUCATOR-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	26,748	26,749.00	26,338.65	.00	410.35	98%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	29,794	29,794.00	28,881.47	.00	912.53	97%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,044	16,044.00	15,551.57	.00	492.43	97%
* TOTAL APPROPRIATIONS			3,052,759	3,109,384.76	2,734,195.20	2,690.87	372,498.69	88%

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		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4	4230 00 4555 DRUG ABUSE PREVENTION	410,004	410,004.00	414,428.00	.00	4,424.00-	101%
A 17 4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	464,820.00	.00	4,813.00	99%
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	22.12	.00	727.88	3%
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	3,000.00	.00	6,000.00	33%
A 17 4	4310 00 4431 PROFESSIONAL SERVICES	10,500	10,500.00	10,000.00	.00	500.00	95%
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	129,748.20	143,739.37	.00	13,991.17-	111%
A 17 4	4320 00 4460 OTHER PROGRAMS	32,781	32,781.00	32,781.00	.00	.00	100%
A 17 4	4320 00 4565 COMMUNITY SUPPORT SYSTEM	1,994,159	1,994,159.00	1,746,365.89	.00	247,793.11	88%
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	36,111.00	9,239.51	.00	26,871.49	26%
A 17 4	4310 00 1120 1049 DIR COMMUNITY SERVICES PT	30,000	17,500.00	22,528.63	.00	5,028.63-	129%
* TOTAL APPROPRIATIONS		2,995,553	3,123,912.20	2,851,697.52	.00	272,214.68	91%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	60,000	60,000.00	249,044.64	189,044.64-	415%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	323,503.75	26,496.25	92%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	31,332.67	3,667.33	90%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	40,000	40,000.00	29,610.19	10,389.81	74%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	20,000	20,000.00	22,627.78	2,627.78-	113%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	17,627.31	12,372.69	59%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	166,068.51	33,931.49	83%
A 18 3	1841 00 HEAP	90,000	90,000.00	94,747.70	4,747.70-	105%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	11,403.38	11,403.38-	0%
A 18 3	1855 00 DAY CARE	0	.00	25.00	25.00-	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	30,579.69	9,420.31	76%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	231,443.73	231,443.73-	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	126,519.00-	126,519.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,584,000	1,661,940.00	1,002,675.09	659,264.91	60%
A 18 3	3619 00 CHILD CARE	600,000	600,000.00	955,444.00	355,444.00-	159%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	125,000	125,000.00	61,930.00	63,070.00	50%
A 18 3	3623 00 JUVENILE DELINQUENT	760,000	760,000.00	581,882.29	178,117.71	77%
A 18 3	3640 00 SAFETY NET	435,000	435,000.00	261,156.00	173,844.00	60%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	88,000	88,000.00	65,119.00	22,881.00	74%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	587,399.00	112,601.00	84%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	113,586.00-	113,586.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	4,150,000	4,150,000.00	2,685,567.00	1,464,433.00	65%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,517,000	4,578,188.00	4,308,800.68	269,387.32	94%
A 18 3	4611 00 FOOD STAMP PROGRAM	675,000	675,000.00	610,332.00	64,668.00	90%
A 18 3	4619 00 CHILD CARE	140,000	140,000.00	462,453.00	322,453.00-	330%
A 18 3	4640 00 SAFETY NET	30,000	30,000.00	21,692.00	8,308.00	72%
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	33,640.00	17,640.00-	210%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	8,308.00	5,692.00	59%
A 18 3	1270 00 SHARED SERVICES CHARGES	1,300	1,300.00	400.20	899.80	31%
* TOTAL REVENUES		14,700,300	14,839,428.00	12,614,707.61	2,224,720.39	85%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	5,500	3,200.00	3,089.92	.00	110.08	97%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	0	2,836.00	2,836.00	.00	.00	100%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	28,000	43,057.00	42,079.42	.00	977.58	98%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	38,380.00	38,365.00	.00	15.00	100%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	48,240	36,751.00	35,663.56	.00	1,087.44	97%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	1,320.50	1,319.52	.00	.98	100%
A 18 4	6010 00 4408	OFFICE SUPPLIES	20,200	21,160.00	21,151.95	.00	8.05	100%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	9,719.50	6,732.29	2,986.95	.26	100%
A 18 4	6010 00 4411	TELEPHONE	37,327	42,281.00	40,324.29	1,956.64	.07	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	35,000	46,018.00	46,017.52	.00	.48	100%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,366.00	5,601.97	.00	764.03	88%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	5,475	6,775.00	5,881.80	380.70	512.50	92%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	21,232.50	19,582.50	1,650.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	6,000	7,500.00	7,406.50	.00	93.50	99%
A 18 4	6010 00 4436	MEDICAL FEES	7,040	6,540.00	2,315.00	3,225.00	1,000.00	85%
A 18 4	6010 00 4438	MISC. SUPPORTING SERVICES	329,103	412,403.00	313,886.41	44,509.23	54,007.36	87%
A 18 4	6010 00 4441	GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	9,286.99	8,077.77	135.24	99%
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	537.27	.00	262.73	67%
A 18 4	6010 00 4449	SPECIAL SUPPLIES & MATER.	5,000	3,200.00	1,196.16	423.75	1,580.09	51%
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		4,390	4,390.00	4,388.40	.00	1.60	100%
A 18 4 6010 00 4455		20,000	3,915.00	1,006.00	.00	2,909.00	26%
A 18 4 6010 00 4459		6,950	11,940.00	11,112.69	.00	827.31	93%
A 18 4 6010 00 4461		6,000	6,000.00	1,974.47	.00	4,025.53	33%
A 18 4 6010 00 4462		377,474	418,724.00	357,314.75	19,356.25	42,053.00	90%
A 18 4 6010 00 4470		4,100	4,100.00	2,734.73	.00	1,365.27	67%
A 18 4 6010 00 4471		67,000	59,090.50	45,298.95	.00	13,791.55	77%
A 18 4 6010 00 4476		3,864	4,005.00	4,005.00	.00	.00	100%
A 18 4 6010 00 4480		300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		10,188	10,188.00	10,188.00	.00	.00	100%
A 18 4 6010 00 4589		5,000	5,000.00	5,000.00	.00	.00	100%
A 18 4 6010 00 4597		0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		700,000	700,000.00	688,793.54	.00	11,206.46	98%
A 18 4 6011 00 6070		20,000	20,000.00	8,895.35	.00	11,104.65	44%
A 18 4 6011 00 6100		12,004,668	12,004,668.00	11,499,988.00	.00	504,680.00	96%
A 18 4 6011 00 6101		10,000	10,000.00	96.00	.00	9,904.00	1%
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		4,500,000	4,500,000.00	3,221,094.43	.00	1,278,905.57	72%
A 18 4 6011 00 6119		1,350,000	1,350,000.00	1,721,178.14	.00	371,178.14	127%
A 18 4 6011 00 6120		200,000	200,000.00	179,418.03	.00	20,581.97	90%
A 18 4 6011 00 6123		1,550,000	1,550,000.00	899,232.51	.00	650,767.49	58%
A 18 4 6011 00 6129		100,000	100,000.00	.00	.00	100,000.00	0%
A 18 4 6011 00 6140		1,669,400	1,669,400.00	1,348,134.12	.00	321,265.88	81%
A 18 4 6011 00 6141		20,000	20,000.00	40,627.24	.00	20,627.24	203%
A 18 4 6011 00 6142		175,000	175,000.00	153,507.15	.00	21,492.85	88%
A 18 4 1671 00 4408		200	200.00	.00	.00	200.00	0%
A 18 4 1671 00 4422		9,600	9,600.00	7,320.00	.00	2,280.00	76%
A 18 4 1671 00 4425		4,500	4,500.00	4,500.00	.00	.00	100%
A 18 4 1671 00 4449		850	850.00	726.74	.00	123.26	85%
A 18 4 1671 00 4453		82,500	82,500.00	66,340.95	.00	16,159.05	80%
A 18 4 6010 00 4412		12,000	6,000.00	4,581.47	1,218.53	200.00	97%
A 18 4 6010 00 4444		0	400.00	221.45	.00	178.55	55%
A 18 4 6010 00 1110	18	43,111	43,111.00	42,450.23	.00	660.77	98%
A 18 4 6010 00 1110	28	28,483	28,483.00	27,660.69	.00	822.31	97%
A 18 4 6010 00 1110	34	31,249	31,249.00	24,983.49	.00	6,265.51	80%
A 18 4 6010 00 1110	37	28,402	25,702.00	23,357.88	.00	2,344.12	91%
A 18 4 6010 00 1110	39	33,256	33,256.00	32,743.16	.00	512.84	98%
A 18 4 6010 00 1110	41	39,554	39,554.00	33,875.69	.00	5,678.31	86%
A 18 4 6010 00 1150	46	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	75,259	75,259.00	74,951.44	.00	307.56	100%
A 18 4 6010 00 1110	80	33,224	33,224.00	32,715.84	.00	508.16	98%
A 18 4 6010 00 1110	87	36,081	26,281.00	21,955.08	.00	4,325.92	84%
A 18 4 6010 00 1110	91	30,061	30,061.00	29,600.23	.00	460.77	98%
A 18 4 6010 00 1110	92	30,061	30,061.00	29,600.23	.00	460.77	98%
A 18 4 6010 00 1110	94	34,278	34,278.00	33,688.29	.00	589.71	98%
A 18 4 6010 00 1110	96	33,224	33,224.00	28,612.66	.00	4,611.34	86%
A 18 4 6010 00 1110	104	33,225	14,496.00	8,529.03	.00	5,966.97	59%
A 18 4 6010 00 1110	108	57,598	57,598.00	57,300.38	.00	297.62	99%
A 18 4 6010 00 1110	111	31,051	31,051.00	26,605.49	.00	4,445.51	86%
A 18 4 6010 00 1110	213	34,933	34,933.00	34,399.01	.00	533.99	98%
A 18 4 6010 00 1110	273	36,966	36,966.00	36,371.28	.00	594.72	98%
A 18 4 6010 00 1120	276	61,772	61,772.00	58,197.16	.00	3,574.84	94%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,828	43,828.00	43,155.44	.00	672.56	98%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,973	36,973.00	36,405.13	.00	567.87	98%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,230	27,330.00	21,025.44	.00	6,304.56	77%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	33,225	33,225.00	32,715.84	.00	509.16	98%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,399	40,399.00	39,776.28	.00	622.72	98%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	35,204	35,204.00	34,664.42	.00	539.58	98%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,204	35,204.00	34,664.42	.00	539.58	98%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	0	12,229.00	4,305.60	.00	7,923.40	35%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	33,718	33,718.00	33,194.66	.00	523.34	98%
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	26,461.00	9,160.61	.00	17,300.39	35%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,402	28,402.00	12,190.38	.00	16,211.62	43%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	42,881	45,581.00	45,179.83	.00	401.17	99%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	53,944	53,944.00	53,117.02	.00	826.98	98%
A 18 4 6010 00 1110	373	CASEWORKER	36,786	36,786.00	36,222.10	.00	563.90	98%
A 18 4 6010 00 1110	374	CASEWORKER	34,914	30,014.00	25,431.30	.00	4,582.70	85%
A 18 4 6010 00 1110	375	CASEWORKER	34,940	34,940.00	34,405.59	.00	534.41	98%
A 18 4 6010 00 1110	376	CASEWORKER	36,786	36,786.00	33,769.83	.00	3,016.17	92%
A 18 4 6010 00 1110	377	CASEWORKER	37,267	37,267.00	36,654.96	.00	612.04	98%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	37,047	37,047.00	32,439.95	.00	4,607.05	88%
A 18 4 6010 00 1110	379	CASEWORKER	38,679	38,679.00	38,089.78	.00	589.22	98%
A 18 4 6010 00 1110	382	CASEWORKER	0	17,977.00	10,537.60	.00	7,439.40	59%
A 18 4 6010 00 1110	383	CASEWORKER	36,859	36,859.00	26,964.96	.00	9,894.04	73%
A 18 4 6010 00 1110	384	CASEWORKER	37,267	34,267.00	26,422.19	.00	7,844.81	77%
A 18 4 6010 00 1110	385	CASEWORKER	36,786	36,786.00	36,222.10	.00	563.90	98%
A 18 4 6010 00 1110	386	CASEWORKER	34,603	34,603.00	34,073.46	.00	529.54	98%
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	43,621.90	.00	679.10	98%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	37,748	37,748.00	37,169.39	.00	578.61	98%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	33,609	33,609.00	30,617.99	.00	2,991.01	91%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,204	35,204.00	23,330.82	.00	11,873.18	66%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	33,224	28,324.00	15,833.77	.00	12,490.23	56%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,241	31,241.00	30,762.13	.00	478.87	98%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	46,420	46,420.00	46,228.92	.00	191.08	100%
A 18 4 6010 00 1110	443	CLERK TYPIST	29,876	29,876.00	19,885.53	.00	9,990.47	67%
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	29,987.27	.00	466.73	98%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	53,290	48,390.00	23,249.29	.00	25,140.71	48%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	34,529	34,529.00	33,999.56	.00	529.44	98%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	28,720	28,720.00	28,276.03	.00	443.97	98%
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	32,672.98	.00	505.02	98%
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	32,362.44	.00	4,423.56	88%
A 18 4 6010 00 1110	505	CASEWORKER	34,689	34,689.00	34,160.45	.00	528.55	98%
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	46,188.58	.00	899.42	98%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	31,051	31,051.00	23,992.69	.00	7,058.31	77%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	31,255	31,255.00	21,953.47	.00	9,301.53	70%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	31,051	31,051.00	30,617.33	.00	433.67	99%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	34,529	34,529.00	33,999.56	.00	529.44	98%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	33,225	23,425.00	.00	.00	23,425.00	0%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,051	31,051.00	19,230.00	.00	11,821.00	62%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	33,225	33,225.00	32,715.84	.00	509.16	98%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	39,554	39,554.00	38,947.58	.00	606.42	98%
A 18 4 6010 00 1110	528	36,966	39,266.00	38,896.60	.00	369.40	99%
A 18 4 6010 00 1110	529	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	27,481	27,481.00	26,926.92	.00	554.08	98%
A 18 4 6010 00 1110	531	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	29,114	29,114.00	28,667.83	.00	446.17	98%
A 18 4 6010 00 1110	533	30,454	30,454.00	29,987.27	.00	466.73	98%
A 18 4 6010 00 1110	538	35,665	35,665.00	35,118.28	.00	546.72	98%
A 18 4 6010 00 1110	542	39,761	39,761.00	39,148.52	.00	612.48	98%
A 18 4 6010 00 1110	551	36,966	41,956.00	42,037.05	.00	81.05-	100%
A 18 4 6010 00 1110	556	28,315	28,315.00	23,680.80	.00	4,634.20	84%
A 18 4 6010 00 1110	583	38,711	38,711.00	38,117.47	.00	593.53	98%
A 18 4 6010 00 1110	595	33,224	33,224.00	59,001.79	.00	25,777.79-	178%
A 18 4 6010 00 1110	596	31,361	31,361.00	30,746.68	.00	614.32	98%
A 18 4 6010 00 1110	687	31,346	31,346.00	30,860.02	.00	485.98	98%
A 18 4 6010 00 1110	688	33,332	33,332.00	32,815.56	.00	516.44	98%
A 18 4 6010 00 1110	725	35,058	35,058.00	36,091.26	.00	1,033.26-	103%
A 18 4 6010 00 1110	726	0	21,071.00	18,669.12	.00	2,401.88	89%
A 18 4 6010 00 1110	744	44,301	39,401.00	32,144.37	.00	7,256.63	82%
A 18 4 6010 00 1110	745	29,235	29,235.00	28,786.13	.00	448.87	98%
A 18 4 6010 00 1110	746	43,202	43,202.00	41,494.96	.00	1,707.04	96%
A 18 4 6010 00 1110	747	33,225	33,225.00	32,497.61	.00	727.39	98%
A 18 4 6010 00 1110	762	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	763	33,748	33,748.00	33,229.91	.00	518.09	98%
A 18 4 6010 00 1120	764	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	767	46,483	46,483.00	45,770.42	.00	712.58	98%
A 18 4 6010 00 1110	783	44,301	44,301.00	39,550.34	.00	4,750.66	89%
A 18 4 6010 00 1110	853	34,963	34,963.00	34,427.20	.00	535.80	98%
A 18 4 6010 00 1110	889	34,728	34,728.00	34,194.96	.00	533.04	98%
A 18 4 6010 00 1125	902	34,500	34,500.00	46,836.34	.00	12,336.34-	136%
A 18 4 6010 00 1110	908	48,170	48,170.00	47,952.11	.00	217.89	100%
A 18 4 6010 00 1110	938	30,454	30,454.00	26,836.85	.00	3,617.15	88%
A 18 4 6010 00 1110	940	33,224	33,224.00	32,715.84	.00	508.16	98%
A 18 4 6010 00 1110	941	36,733	36,733.00	36,174.65	.00	558.35	98%
A 18 4 6010 00 1110	942	29,114	29,114.00	28,667.83	.00	446.17	98%
A 18 4 6010 00 1111	944	25,000	25,000.00	29,744.97	.00	4,744.97-	119%
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	41,107	41,107.00	40,475.96	.00	631.04	98%
A 18 4 6010 00 1110	1036	53,943	53,943.00	53,117.02	.00	825.98	98%
A 18 4 6010 00 1130	1061	29,867	29,867.00	17,659.74	.00	12,207.26	59%
A 18 4 6010 00 1110	1086	31,337	31,337.00	30,858.72	.00	478.28	98%
A 18 4 6010 00 1110	1087	35,204	35,204.00	34,664.42	.00	539.58	98%
A 18 4 6010 00 1110	1091	34,965	34,965.00	34,536.14	.00	428.86	99%
A 18 4 6010 00 1110	1120	41,085	41,085.00	40,452.23	.00	632.77	98%
A 18 4 6010 00 1110	1132	29,472	29,472.00	25,501.09	.00	3,970.91	87%
A 18 4 6010 00 1110	1154	37,135	37,135.00	36,563.06	.00	571.94	98%
A 18 4 6010 00 1110	1155	37,267	37,267.00	36,410.18	.00	856.82	98%
A 18 4 6010 00 1110	1156	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	43,111	43,111.00	42,450.23	.00	660.77	98%
A 18 4 6010 00 1110	1195	34,963	34,963.00	34,427.20	.00	535.80	98%
A 18 4 6010 00 1110	1196	33,659	33,659.00	33,142.98	.00	516.02	98%
A 18 4 6010 00 1110	1198	36,786	36,786.00	35,060.57	.00	1,725.43	95%
A 18 4 6010 00 1110	1199	36,733	36,733.00	30,386.67	.00	6,346.33	83%

DATE: 1/04/16
TIME: 8:43

FUND: General Fund
DEPT: Social Services

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1200	CASEWORKER	34,603	34,603.00	34,073.46	.00	529.54	98%
A 18 4 6010 00 1110	1201	CASEWORKER	35,058	35,058.00	29,625.75	.00	5,432.25	85%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	10,670.00	.00	170.00	98%
A 18 4 6010 00 1110	1347	CASEWORKER	34,920	34,920.00	34,385.83	.00	534.17	98%
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	45,881.00	45,179.83	.00	701.17	98%
A 18 4 6010 00 1120	801	DSS ATTORNEY P/T	42,881	28,527.00	.00	.00	28,527.00	0%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	33,793	33,793.00	32,790.63	.00	1,002.37	97%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	28,094	28,094.00	24,518.85	.00	3,575.15	87%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,094	7,023.00	.00	.00	7,023.00	0%
* TOTAL APPROPRIATIONS			27,819,791	27,947,045.00	24,847,882.07	83,784.82	3,015,378.11	89%

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	9,890.00	1,410.00	88%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	12,900.00	2,100.00	86%
A 21 3 2705 00 GIFTS AND DONATIONS	600	5,150.00	4,800.00	350.00	93%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	20,000	20,000.00	14,924.40	5,075.60	75%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,800	8,800.00	8,529.00	271.00	97%
A 21 3 3820 00 YOUTH PROGRAMS	49,244	49,244.00	49,244.00	.00	100%
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	5,000.00	5,000.00	.00	100%
* TOTAL REVENUES	104,944	114,494.00	105,287.40	9,206.60	92%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,200	2,600.00	2,083.95	.00	516.05	80%
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	2,100.00	1,625.34	.00	474.66	77%
A 21 4 3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	694.05	.00	5.95	99%
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	4,834.00	4,833.34	.00	.66	100%
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	2,000.00	.00	.00	2,000.00	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	500.00	.00	.00	100%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,200	4,220.00	3,784.75	.00	435.25	90%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	700	765.00	704.02	.00	60.98	92%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	13,800	15,100.52	15,029.72	.00	70.80	100%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,500	6,085.00	5,432.20	.00	652.80	89%
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 4459	COMPUTER SOFTWARE	400	.00	.00	.00	.00	0%
A 21 4 6510 00 4470	TRAVEL: RELATED COSTS	1,200	1,400.00	1,262.51	.00	137.49	90%
A 21 4 6510 00 4471	MILEAGE ALLOCATIONS	400	1,649.48	1,576.06	.00	73.42	96%
A 21 4 6510 00 4476	ASSOC/MEMBERSHIP DUES	90	70.00	70.00	.00	.00	100%
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	485.00	425.45	.00	59.55	88%
A 21 4 7310 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4438	MISC. SUPPORTING SERVICES	7,500	10,690.00	10,667.98	.00	22.02	100%
A 21 4 7310 00 4459	COMPUTER SOFTWARE	400	.00	.00	.00	.00	0%
A 21 4 7310 00 4470	TRAVEL: RELATED COSTS	200	150.00	13.60	.00	136.40	9%
A 21 4 7310 00 4471	MILEAGE ALLOCATIONS	1,000	1,250.00	1,130.57	.00	119.43	90%
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	17,800.00	17,434.53	.00	365.47	98%
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	42,244.00	.00	7,000.00	86%
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	27,900.00	27,703.40	.00	196.60	99%
A 21 4 6510 00 2230	MOTOR VEHICLE EQUIPMENT	65,000	51,325.00	51,325.00	.00	.00	100%
A 21 4 7310 00 4491	LEGAL NOTICE&ADVERTISING	0	85.00	85.00	.00	.00	100%
A 21 4 7310 00 4455	TRAINING	0	940.00	890.00	.00	50.00	95%
A 21 4 7310 00 1111	99 OVERTIME	0	.00	.00	.00	.00	0%

DATE: 1/04/16
TIME: 8:43

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 7310 00 1110	161	DIR YTH/ATI/VETS SVCS	43,543	45,268.00	45,048.66	.00	219.34	100%
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	1,862.83	.00	41.83-	102%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	27,800	27,800.00	22,850.94	.00	4,949.06	82%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	36,000	36,000.00	36,763.78	.00	763.78-	102%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	0	10,887.00	10,285.17	.00	601.83	94%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	10,750	10,750.00	10,374.91	.00	375.09	97%
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	14,100	3,213.00	.00	.00	3,213.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	33,495	33,495.00	32,987.40	.00	507.60	98%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	28,375	28,375.00	27,814.65	.00	560.35	98%
* TOTAL APPROPRIATIONS			420,016	404,400.00	379,701.81	.00	24,698.19	94%