

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	5,469	5,469.00	1,020.00	4,449.00	19%
A 16 3	1601 00 PUBLIC HEALTH FEES	20,618	20,618.00	2,525.76	18,092.24	12%
A 16 3	1621 00 EI/FEES FOR SERVICE	17,497	17,497.00	3,616.25	13,880.75	21%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	90	90.00	17.45	72.55	19%
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	630,421.24	391,539.76	62%
A 16 3	3401 00 PUBLIC HEALTH	468,011	468,011.00	173,974.84	294,036.16	37%
A 16 3	3401 01 PUBLIC HEALTH	19,717	22,042.76	10,687.06	11,355.70	48%
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	35,607.00	5,895.36	29,711.64	17%
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	5,470.32	39,674.68	12%
A 16 3	3401 06 PUBLIC HEALTH	67,542	67,542.00	10,990.00	56,552.00	16%
A 16 3	3401 07 PUBLIC HEALTH	0	38,000.00	.00	38,000.00	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	43,691.26	132,404.74	25%
A 16 3	4451 00 EI/FEDERAL	27,985	27,985.00	.00	27,985.00	0%
* TOTAL REVENUES		2,010,505	2,054,130.76	888,309.54	1,165,821.22	43%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	54.00	53.70	.00	.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	4,912.05	1,417.40	1,545.76	1,948.89	60%
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	3,234.00	910.25	.00	2,323.75	28%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	396	577.95	368.55	.00	209.40	64%
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	650.00	.00	65.00	91%
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	2,801.67	.00	5,048.33	36%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,096	11,096.00	1,884.59	1,947.40	7,264.01	35%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	24.63	.00	175.37	12%
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	300.70	.00	193.30	61%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	2,964	2,964.00	558.75	.00	2,405.25	19%
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	25.00	.00	475.00	5%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,784	4,784.00	849.02	44.99	3,889.99	19%
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	3,257.76	1,133.52	131.49	1,992.75	39%
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	1,312.54	.00	7,942.46	14%
A 16 4 4010 02 4453	POSTAGE EXPENSES	140	140.00	102.31	.00	37.69	73%
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	4,280.00	2,087.92	228.19	1,963.89	54%
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	995.97	.00	1,524.03	40%
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	35.08	.00	314.92	10%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,917	13,117.00	100.00	9,120.00	3,897.00	70%
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	402.85	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	700.00	697.69	.00	2.31	100%
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	922.43	.00	957.57	49%
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	89.72	.00	210.28	30%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	14,403	13,169.00	7,105.00	6,060.00	4.00	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	4,500.00	1,619.57	.00	2,880.43	36%
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	2,100.00	.00	467.31	1,632.69	22%
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	415.92	.00	724.08	36%
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	2,451.00	.00	1,449.00	63%
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	1,437.46	.00	2,222.54	39%
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	52.90	.00	397.10	12%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	26,165	26,165.00	3,920.75	.00	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	1,200.00	.00	.00	1,200.00	0%
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	.00	.00	4,500.00	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	4,000.00	.00	.00	4,000.00	0%
A 16 4 4010 07 4471	MILEAGE ALLOCATIONS	0	4,500.00	.00	.00	4,500.00	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	39.00	.00	71.00	35%
A 16 4 4046 00 4432	TUITION	1,412,305	1,412,305.00	407,362.73	9,819.00	995,123.27	30%
A 16 4 4046 00 4436	MEDICAL FEES	125,995	125,995.00	25,580.00	158.00	100,257.00	20%
A 16 4 4046 00 4438	MISC. SUPPORTING SERVICES	70,465	70,465.00	20,583.36	.00	49,881.64	29%
A 16 4 4046 00 4475	TRANSPORTATION	441,055	441,055.00	124,391.03	104.00	316,559.97	28%
A 16 4 4059 00 4432	TUITION	82,295	82,295.00	19,368.20	.00	62,926.80	24%
A 16 4 4059 00 4436	MEDICAL FEES	9,210	9,210.00	266.14	.00	8,943.86	3%
A 16 4 4059 00 4438	MISC. SUPPORTING SERVICES	11,995	11,995.00	1,749.25	.00	10,245.75	15%
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		VENEREAL DISEASE CARE	3,380	3,380.00	595.60	.00	2,784.40	18%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	3,562	3,361.00	.00	.00	3,361.00	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	41,136.00	10,894.80	.00	30,241.20	26%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	77,359	77,359.00	28,750.22	.00	48,608.78	37%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	3,075	3,075.00	1,138.78	.00	1,936.22	37%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	30,061	30,061.00	11,172.07	.00	18,888.93	37%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	41,212	41,212.00	15,315.91	.00	25,896.09	37%
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	19,223.75	.00	32,502.25	37%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	35,754	35,754.00	13,159.89	.00	22,594.11	37%
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	1,748.23	.00	3,026.77	37%
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	155.00	14.64	.00	140.36	9%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	39,238	39,238.00	14,582.50	.00	24,655.50	37%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	9,809	9,809.00	3,645.65	.00	6,163.35	37%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	11,918	11,918.00	4,386.63	.00	7,531.37	37%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	49,047	49,047.00	18,228.14	.00	30,818.86	37%
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	58,421.00	21,637.42	.00	36,783.58	37%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	41,674	41,674.00	15,487.99	.00	26,186.01	37%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	33,225	33,225.00	12,348.00	.00	20,877.00	37%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,049	5,049.00	1,872.13	.00	3,176.87	37%
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	3,313.71	.00	5,603.29	37%
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	1,135.74	.00	2,499.26	31%
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	10,790.00	4,150.00	.00	6,640.00	38%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	37,267	37,267.00	13,850.15	.00	23,416.85	37%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	28,610	28,610.00	10,608.83	.00	18,001.17	37%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	1,000	1,000.00	375.00	.00	625.00	38%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,736	13,736.00	5,105.30	.00	8,630.70	37%
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	26,748.00	9,941.05	.00	16,806.95	37%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	29,794	29,794.00	10,844.82	.00	18,949.18	36%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,044	16,044.00	5,839.54	.00	10,204.46	36%
* TOTAL APPROPRIATIONS			3,052,759	3,096,384.76	902,698.72	30,028.99	2,163,657.05	30%

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	273,134.50	.00	136,869.50	67%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	114,783.00	.00	354,850.00	24%
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	16,752.42	.00	8,247.58	67%
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	224,215.48	.00	1,769,943.52	11%
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	.00	.00	36,111.00	0%
A 17 4 4310 00	1120 1049 DIR COMMUNITY SERVICES PT	30,000	17,500.00	11,149.37	.00	6,350.63	64%
* TOTAL APPROPRIATIONS		2,995,553	3,019,164.00	644,807.77	.00	2,374,356.23	21%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	60,000	60,000.00	98,153.14	38,153.14-	164%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	167,827.31	182,172.69	48%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	11,982.64	23,017.36	34%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	40,000	40,000.00	10,465.14	29,534.86	26%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	20,000	20,000.00	11,171.58	8,828.42	56%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	4,915.24	25,084.76	16%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	81,128.52	118,871.48	41%
A 18 3	1841 00 HEAP	90,000	90,000.00	85,526.90	4,473.10	95%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	4,506.36	4,506.36-	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	12,781.32	27,218.68	32%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	35,021.00-	35,021.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,584,000	1,601,940.00	50,167.04	1,551,772.96	3%
A 18 3	3619 00 CHILD CARE	600,000	600,000.00	284,286.00	315,714.00	47%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	125,000	125,000.00	8,915.00	116,085.00	7%
A 18 3	3623 00 JUVENILE DELINQUENT	760,000	760,000.00	129,225.00	630,775.00	17%
A 18 3	3640 00 SAFETY NET	435,000	435,000.00	81,701.00	353,299.00	19%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	88,000	88,000.00	11,598.00	76,402.00	13%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	185,360.00	514,640.00	26%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	30,840.00-	30,840.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	4,150,000	4,150,000.00	763,575.00	3,386,425.00	18%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,517,000	4,536,938.00	1,139,374.59	3,397,563.41	25%
A 18 3	4611 00 FOOD STAMP PROGRAM	675,000	675,000.00	167,970.00	507,030.00	25%
A 18 3	4619 00 CHILD CARE	140,000	140,000.00	117,300.00	22,700.00	84%
A 18 3	4640 00 SAFETY NET	30,000	30,000.00	7,444.00	22,556.00	25%
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	563.00	13,437.00	4%
A 18 3	1270 00 SHARED SERVICES CHARGES	1,300	1,300.00	29.01	1,270.99	2%
* TOTAL REVENUES		14,700,300	14,738,178.00	3,370,104.79	11,368,073.21	23%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	5,500	3,200.00	.00	3,089.92	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	27,021.91	15,057.51	977.58	98%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	35,880.00	6,897.50	28,982.50	.00	100%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	48,240	43,241.00	5,982.69	12,676.00	24,582.31	43%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	740.50	201.67	.00	538.83	27%
A 18 4	6010 00 4408	OFFICE SUPPLIES	20,200	19,675.00	7,161.00	1,443.54	11,070.46	44%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	5,484.50	.00	5,388.80	95.70	98%
A 18 4	6010 00 4411	TELEPHONE	37,327	36,527.00	5,144.31	29,231.59	2,151.10	94%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	35,000	44,989.00	20,348.78	14,502.50	10,137.72	77%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	891.31	.00	5,608.69	14%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	5,475	6,275.00	3,574.48	2,688.02	12.50	100%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	21,232.50	8,032.50	13,200.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	6,000	6,000.00	2,370.00	241.90	3,388.10	44%
A 18 4	6010 00 4436	MEDICAL FEES	7,040	7,040.00	1,035.00	1,295.00	4,710.00	33%
A 18 4	6010 00 4438	MISC. SUPPORTING SERVICES	329,103	329,103.00	82,275.64	160,731.08	86,096.28	74%
A 18 4	6010 00 4441	GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	3,162.30	14,337.70	.00	100%
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	255.73	827.55	3,916.72	22%
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	1,222.22	.00	3,167.78	28%
A 18 4 6010 00 4455		TRAINING	20,000	15,010.00	690.00	291.00	14,029.00	7%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	6,950	6,950.00	.00	4,990.26	1,959.74	72%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	992.86	.00	5,007.14	17%
A 18 4 6010 00 4462		TANF SERVICES	377,474	377,474.00	109,404.00	226,017.00	42,053.00	89%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,003.63	.00	3,096.37	24%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	62,590.50	15,548.67	.00	47,041.83	25%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,864	4,005.00	4,005.00	.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	10,188	10,188.00	10,188.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	5,000	5,000.00	5,000.00	.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	700,000	700,000.00	235,560.59	.00	464,439.41	34%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	20,000	20,000.00	3,966.64	.00	16,033.36	20%
A 18 4 6011 00 6100		MEDICAID	12,004,668	12,004,668.00	4,618,701.00	.00	7,385,967.00	38%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	10,000	10,000.00	40.00	.00	9,960.00	0%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	4,500,000	4,500,000.00	1,135,836.12	.00	3,364,163.88	25%
A 18 4 6011 00 6119		CHILD CARE	1,350,000	1,350,000.00	579,195.06	.00	770,804.94	43%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	200,000	200,000.00	94,311.60	.00	105,688.40	47%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	377,831.42	.00	1,172,168.58	24%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	100,000	100,000.00	.00	.00	100,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,669,400	1,669,400.00	548,427.33	.00	1,120,972.67	33%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	20,000	20,000.00	19,348.00	.00	652.00	97%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	50,994.98	.00	124,005.02	29%
A 18 4 1671 00 4408		OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 18 4 1671 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	1,830.00	.00	7,770.00	19%
A 18 4 1671 00 4425		MAINTENANCE AGREEMENTS	4,500	4,500.00	1,125.00	.00	3,375.00	25%
A 18 4 1671 00 4449		SPECIAL SUPPLIES & MATER.	850	850.00	.00	.00	850.00	0%
A 18 4 1671 00 4453		POSTAGE EXPENSES	82,500	82,500.00	64,998.00	.00	17,502.00	79%
A 18 4 6010 00 4412		LIGHT & POWER	12,000	9,100.00	.00	.00	9,100.00	0%
A 18 4 6010 00 1110	18	RPN	43,111	43,111.00	16,022.07	.00	27,088.93	37%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,483	28,483.00	9,454.96	.00	19,028.04	33%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,249	31,249.00	5,948.45	.00	25,300.55	19%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,402	28,402.00	7,211.88	.00	21,190.12	25%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,256	33,256.00	12,349.75	.00	20,906.25	37%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	39,554.00	11,783.84	.00	27,770.16	30%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	75,259	75,259.00	27,969.76	.00	47,289.24	37%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,224	33,224.00	12,348.00	.00	20,876.00	37%
A 18 4 6010 00 1110	87	CASEWORKER	36,081	36,081.00	2,328.80	.00	33,752.20	6%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,061	30,061.00	11,172.07	.00	18,888.93	37%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,061	30,061.00	11,172.07	.00	18,888.93	37%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	34,278	34,278.00	12,610.26	.00	21,667.74	37%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	33,224	33,224.00	9,917.53	.00	23,306.47	30%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	33,225	14,496.00	8,529.03	.00	5,966.97	59%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	57,598	57,598.00	21,406.06	.00	36,191.94	37%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,051	31,051.00	6,237.65	.00	24,813.35	20%
A 18 4 6010 00 1110	213	CASEWORKER	34,933	34,933.00	12,904.68	.00	22,028.32	37%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	36,966	36,966.00	12,123.76	.00	24,842.24	33%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,772	61,772.00	22,618.07	.00	39,153.93	37%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,828	43,828.00	16,288.24	.00	27,539.76	37%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	36,973	36,973.00	13,694.25	.00	23,278.75	37%
A 18 4 6010 00 1110	321	32,230	32,230.00	5,559.47	.00	26,670.53	17%
A 18 4 6010 00 1110	322	33,225	33,225.00	12,348.00	.00	20,877.00	37%
A 18 4 6010 00 1110	325	40,399	40,399.00	14,894.20	.00	25,504.80	37%
A 18 4 6010 00 1110	328	35,204	35,204.00	13,083.46	.00	22,120.54	37%
A 18 4 6010 00 1110	345	35,204	35,204.00	13,083.46	.00	22,120.54	37%
A 18 4 6010 00 1110	357	0	18,729.00	.00	.00	18,729.00	0%
A 18 4 6010 00 1110	359	33,718	33,718.00	12,509.22	.00	21,208.78	37%
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	31,361	31,361.00	9,160.61	.00	22,200.39	29%
A 18 4 6010 00 1110	365	28,402	28,402.00	8,422.98	.00	19,979.02	30%
A 18 4 6010 00 1110	371	42,881	42,881.00	17,052.31	.00	25,828.69	40%
A 18 4 6010 00 1110	372	53,944	53,944.00	20,048.06	.00	33,895.94	37%
A 18 4 6010 00 1110	373	36,786	36,786.00	13,671.38	.00	23,114.62	37%
A 18 4 6010 00 1110	374	34,914	34,914.00	5,673.30	.00	29,240.70	16%
A 18 4 6010 00 1110	375	34,940	34,940.00	12,908.63	.00	22,031.37	37%
A 18 4 6010 00 1110	376	36,786	36,786.00	12,649.82	.00	24,136.18	34%
A 18 4 6010 00 1110	377	37,267	37,267.00	13,809.36	.00	23,457.64	37%
A 18 4 6010 00 1110	378	37,047	37,047.00	10,858.99	.00	26,188.01	29%
A 18 4 6010 00 1110	379	38,679	38,679.00	14,359.06	.00	24,319.94	37%
A 18 4 6010 00 1110	382	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	383	36,859	36,859.00	5,889.76	.00	30,969.24	16%
A 18 4 6010 00 1110	384	37,267	37,267.00	12,596.30	.00	24,670.70	34%
A 18 4 6010 00 1110	385	36,786	36,786.00	13,671.38	.00	23,114.62	37%
A 18 4 6010 00 1110	386	34,603	34,603.00	12,787.38	.00	21,815.62	37%
A 18 4 6010 00 1110	402	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	44,301	44,301.00	16,464.30	.00	27,836.70	37%
A 18 4 6010 00 1110	413	37,748	37,748.00	14,028.91	.00	23,719.09	37%
A 18 4 6010 00 1110	424	33,609	33,609.00	9,037.03	.00	24,571.97	27%
A 18 4 6010 00 1110	426	35,204	35,204.00	12,624.08	.00	22,579.92	36%
A 18 4 6010 00 1110	428	33,224	33,224.00	11,075.01	.00	22,148.99	33%
A 18 4 6010 00 1110	432	31,241	31,241.00	11,610.61	.00	19,630.39	37%
A 18 4 6010 00 1110	441	46,420	46,420.00	17,251.84	.00	29,168.16	37%
A 18 4 6010 00 1110	443	29,876	29,876.00	2,988.39	.00	26,887.61	10%
A 18 4 6010 00 1130	451	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	30,454	30,454.00	11,318.15	.00	19,135.85	37%
A 18 4 6010 00 1120	464	53,290	53,290.00	325.65	.00	52,964.35	1%
A 18 4 6010 00 1110	465	34,529	34,529.00	12,832.52	.00	21,696.48	37%
A 18 4 6010 00 1110	468	28,720	28,720.00	10,649.92	.00	18,070.08	37%
A 18 4 6010 00 1110	471	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	33,178	33,178.00	12,305.14	.00	20,872.86	37%
A 18 4 6010 00 1110	486	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	36,786	36,786.00	9,516.84	.00	27,269.16	26%
A 18 4 6010 00 1110	505	34,689	34,689.00	12,874.37	.00	21,814.63	37%
A 18 4 6010 00 1120	512	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	47,088	47,088.00	17,241.46	.00	29,846.54	37%
A 18 4 6010 00 1110	514	31,051	31,051.00	8,540.28	.00	22,510.72	28%
A 18 4 6010 00 1110	515	31,255	31,255.00	11,539.99	.00	19,715.01	37%
A 18 4 6010 00 1110	516	31,051	31,051.00	11,506.00	.00	19,545.00	37%
A 18 4 6010 00 1110	518	34,529	34,529.00	12,832.52	.00	21,696.48	37%
A 18 4 6010 00 1110	520	33,225	33,225.00	.00	.00	33,225.00	0%
A 18 4 6010 00 1110	521	31,051	31,051.00	11,152.84	.00	19,898.16	36%
A 18 4 6010 00 1110	525	33,225	33,225.00	12,348.00	.00	20,877.00	37%
A 18 4 6010 00 1110	527	39,554	39,554.00	14,700.06	.00	24,853.94	37%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	528	36,966	36,966.00	14,649.08	.00	22,316.92	40%
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	10,112.15	.00	17,368.85	37%
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	10,820.15	.00	18,293.85	37%
A 18 4 6010 00 1110	533	30,454	30,454.00	11,318.15	.00	19,135.85	37%
A 18 4 6010 00 1110	538	35,665	35,665.00	13,254.76	.00	22,410.24	37%
A 18 4 6010 00 1110	542	39,761	39,761.00	14,700.06	.00	25,060.94	37%
A 18 4 6010 00 1110	551	36,966	36,966.00	15,499.77	.00	21,466.23	42%
A 18 4 6010 00 1110	556	28,315	28,315.00	6,458.40	.00	21,856.60	23%
A 18 4 6010 00 1110	583	38,711	38,711.00	14,386.75	.00	24,324.25	37%
A 18 4 6010 00 1110	595	33,224	33,224.00	17,294.70	.00	15,929.30	52%
A 18 4 6010 00 1110	596	31,361	31,361.00	11,539.99	.00	19,821.01	37%
A 18 4 6010 00 1110	687	31,346	31,346.00	11,610.61	.00	19,735.39	37%
A 18 4 6010 00 1110	688	33,332	33,332.00	12,348.00	.00	20,984.00	37%
A 18 4 6010 00 1110	725	35,058	35,058.00	12,904.68	.00	22,153.32	37%
A 18 4 6010 00 1110	726	0	21,071.00	.00	.00	21,071.00	0%
A 18 4 6010 00 1110	744	44,301	44,301.00	6,763.25	.00	37,537.75	15%
A 18 4 6010 00 1110	745	29,235	29,235.00	10,820.15	.00	18,414.85	37%
A 18 4 6010 00 1110	746	43,202	43,202.00	15,661.52	.00	27,540.48	36%
A 18 4 6010 00 1110	747	33,225	33,225.00	12,129.77	.00	21,095.23	37%
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	12,472.07	.00	21,275.93	37%
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	17,275.22	.00	29,207.78	37%
A 18 4 6010 00 1110	783	44,301	44,301.00	12,037.06	.00	32,263.94	27%
A 18 4 6010 00 1110	853	34,963	34,963.00	12,993.92	.00	21,969.08	37%
A 18 4 6010 00 1110	889	34,728	34,728.00	12,832.52	.00	21,895.48	37%
A 18 4 6010 00 1125	902	34,500	34,500.00	13,650.22	.00	20,849.78	40%
A 18 4 6010 00 1110	908	48,170	48,170.00	18,083.81	.00	30,086.19	38%
A 18 4 6010 00 1110	938	30,454	30,454.00	11,318.15	.00	19,135.85	37%
A 18 4 6010 00 1110	940	33,224	33,224.00	12,348.00	.00	20,876.00	37%
A 18 4 6010 00 1110	941	36,733	36,733.00	13,623.93	.00	23,109.07	37%
A 18 4 6010 00 1110	942	29,114	29,114.00	10,820.15	.00	18,293.85	37%
A 18 4 6010 00 1111	944	25,000	25,000.00	11,178.28	.00	13,821.72	45%
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	15,276.92	.00	25,830.08	37%
A 18 4 6010 00 1110	1036	53,943	53,943.00	20,048.06	.00	33,894.94	37%
A 18 4 6010 00 1130	1061	29,867	29,867.00	10,463.13	.00	19,403.87	35%
A 18 4 6010 00 1110	1086	31,337	31,337.00	11,632.96	.00	19,704.04	37%
A 18 4 6010 00 1110	1087	35,204	35,204.00	13,083.46	.00	22,120.54	37%
A 18 4 6010 00 1110	1091	34,965	34,965.00	12,548.69	.00	22,416.31	36%
A 18 4 6010 00 1110	1120	41,085	41,085.00	15,253.19	.00	25,831.81	37%
A 18 4 6010 00 1110	1132	29,472	29,472.00	10,943.04	.00	18,528.96	37%
A 18 4 6010 00 1110	1154	37,135	37,135.00	13,717.46	.00	23,417.54	37%
A 18 4 6010 00 1110	1155	37,267	37,267.00	13,850.15	.00	23,416.85	37%
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	16,022.07	.00	27,088.93	37%
A 18 4 6010 00 1110	1195	34,963	34,963.00	12,993.92	.00	21,969.08	37%
A 18 4 6010 00 1110	1196	33,659	33,659.00	12,509.22	.00	21,149.78	37%
A 18 4 6010 00 1110	1198	36,786	36,786.00	13,985.37	.00	22,800.63	38%
A 18 4 6010 00 1110	1199	36,733	36,733.00	11,586.65	.00	25,146.35	32%
A 18 4 6010 00 1110	1200	34,603	34,603.00	12,787.38	.00	21,815.62	37%

DATE: 5/31/15
TIME: 8:59

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	1201	CASEWORKER	35,058	35,058.00	12,904.68	.00	22,153.32	37%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	3,910.00	.00	6,930.00	36%
A 18 4 6010 00 1110	1347	CASEWORKER	34,920	34,920.00	12,904.68	.00	22,015.32	37%
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	17,052.31	.00	25,828.69	40%
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	12,376.23	.00	21,416.77	37%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	28,094	28,094.00	7,296.45	.00	20,797.55	26%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,094	7,023.00	.00	.00	7,023.00	0%
* TOTAL APPROPRIATIONS			27,819,791	27,870,728.00	9,505,354.45	534,991.87	17,830,381.68	36%

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	8,465.00	2,835.00	75%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	4,400.00	10,600.00	29%
A 21 3 2705 00 GIFTS AND DONATIONS	600	600.00	350.00	250.00	58%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	20,000	20,000.00	3,097.54	16,902.46	15%
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	16,312.54	88,631.46	16%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,200	1,200.00	179.55	.00	1,020.45	15%
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	576.14	.00	2,923.86	16%
A 21 4 3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	17.07	.00	682.93	2%
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	267.61	.00	232.39	54%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,200	2,800.00	1,826.37	.00	973.63	65%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	700	700.00	74.25	.00	625.75	11%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	13,800	13,800.00	9,468.24	.00	4,331.76	69%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,500	9,900.00	1,486.68	.00	8,413.32	15%
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	25.00	.00	1,175.00	2%
A 21 4 6510 00 4471	MILEAGE ALLOCATIONS	400	400.00	221.93	.00	178.07	55%
A 21 4 6510 00 4476	ASSOC/MEMBERSHIP DUES	90	90.00	70.00	.00	20.00	78%
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	101.97	73.85	524.18	25%
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	1,867.98	85.00	5,547.02	26%
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	229.45	.00	770.55	23%
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	4,000.00	135.70	.00	3,864.30	3%
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	51,325.00	13,675.00	79%
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	15,996.76	.00	27,546.24	37%
A 21 4 7310 00 1110	201 SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%

DATE: 5/31/15
TIME: 8:59

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	1,862.83	.00	41.83-	102%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	27,800	27,800.00	9,008.86	.00	18,791.14	32%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	36,000	36,000.00	13,379.31	.00	22,620.69	37%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	0	.00	3,825.17	.00	3,825.17-	0%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	10,750	10,750.00	4,396.40	.00	6,353.60	41%
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	12,414.92	.00	21,080.08	37%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	28,375	28,375.00	10,437.23	.00	17,937.77	37%
* TOTAL APPROPRIATIONS			420,016	394,850.00	92,900.76	51,483.85	250,465.39	37%