

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,056	3,056.00	632.00	2,424.00	21%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,355	15,355.00	4,402.10	10,952.90	29%
A 16 3	1621 00 EI/FEES FOR SERVICE	14,257	14,257.00	10,463.75	3,793.25	73%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	94.25	5.75	94%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	76.00	76.00-	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,256,962	1,256,962.00	903,412.28	353,549.72	72%
A 16 3	3401 00 PUBLIC HEALTH	509,469	521,469.00	267,116.53	254,352.47	51%
A 16 3	3401 01 PUBLIC HEALTH	22,267	22,267.00	21,624.96	642.04	97%
A 16 3	3401 02 PUBLIC HEALTH	8,205	8,205.00	2,131.87	6,073.13	26%
A 16 3	3401 03 PUBLIC HEALTH	31,211	31,211.00	20,825.37	10,385.63	67%
A 16 3	3401 04 PUBLIC HEALTH	19,414	19,414.00	12,540.54	6,873.46	65%
A 16 3	3401 05 PUBLIC HEALTH	47,642	47,642.00	35,582.69	12,059.31	75%
A 16 3	3401 06 PUBLIC HEALTH	52,096	91,632.00	44,821.14	46,810.86	49%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,200.00	1,717.71	482.29	78%
A 16 3	3449 00 EARLY INTERVENT STATE AID	96,855	96,855.00	76,035.04	20,819.96	79%
A 16 3	3456 00 MEDICAID/3-5	193,580	193,580.00	28,241.21	165,338.79	15%
A 16 3	4451 00 EI/FEDERAL	36,923	36,923.00	17,028.98	19,894.02	46%
* TOTAL REVENUES		2,309,592	2,361,128.00	1,446,746.42	914,381.58	61%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	6,921	6,921.00	5,452.35	709.01	759.64	89%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,265	4,265.00	2,909.72	.00	1,355.28	68%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	329.82	.00	92.18	78%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4436	MEDICAL FEES	1,000	1,000.00	191.04	.00	808.96	19%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,903	7,903.00	6,101.17	.00	1,801.83	77%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,962	11,962.00	2,740.13	23.58	9,198.29	23%
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	113.00	.00	1,887.00	6%
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	160	660.00	564.70	.00	95.30	86%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,911	4,911.00	2,330.29	.00	2,580.71	47%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,448	1,448.00	1,447.74	.00	.26	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	6,500.00	3,750.00	2,250.00	500.00	92%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,770	10,270.00	5,679.24	3,448.51	1,142.25	89%
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	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	6,308	6,308.00	6,308.00	.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	3,000.00	.00	2,958.39	41.61	99%
A 16 4	4010 01 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4408	OFFICE SUPPLIES	2,147	1,294.00	1,293.12	.00	.88	100%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
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	2,147	.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	11,291	11,191.00	4,520.12	.00	6,670.88	40%
A 16 4 4010 02 4453		POSTAGE EXPENSES	187	187.00	78.87	.00	108.13	42%
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	1,000	1,091.00	165.26	159.53	766.21	30%
A 16 4 4010 03 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431		PROFESSIONAL SERVICES	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	2,845	3,458.00	3,172.71	21.00	264.29	92%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	2,538	.00	.00	.00	.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	1,225	1,915.00	618.30	.00	1,296.70	32%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	856.00	638.26	.00	217.74	75%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	7,932	9,059.00	3,302.04	1,297.96	4,459.00	51%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	1,377	813.00	.00	.00	813.00	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	3,000	1,250.00	530.45	710.63	8.92	99%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,550	7,050.00	3,500.00	.00	3,550.00	50%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	2,500	2,500.00	2,124.40	.00	375.60	85%
A 16 4 4010 04 4455		TRAINING	0	.00	.00	.00	.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	1,250	1,250.00	.00	.00	1,250.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	1,514	1,514.00	.00	.00	1,514.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	7,500	5,750.00	4,938.06	.00	811.94	86%
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	700	770.00	553.65	30.25	186.10	76%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	1,930	1,930.00	1,896.82	.00	33.18	98%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	3,945	.00	.00	.00	.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	400	400.00	172.28	.00	227.72	43%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	12,353	17,713.00	17,640.00	.00	73.00	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	4,985	3,500.00	2,849.64	.00	650.36	81%
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	18,942	18,942.00	17,945.22	.00	996.78	95%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,500	3,793.00	710.74	1,865.75	1,216.51	68%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	5,400.00	2,062.92	.00	3,337.08	38%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	7,200	13,500.00	4,954.03	.00	8,545.97	37%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,720	7,727.00	3,153.85	.00	4,573.15	41%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
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	2,600.00	2,236.50	.00	363.50	86%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	300	1,300.00	.00	.00	1,300.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	4,000.00	230.15	.00	3,769.85	6%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	275	15,411.00	.00	.00	15,411.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	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 4447		CLOTHING & UNIFORMS	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	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	150	150.00	52.54	.00	97.46	35%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,665	1,665.00	1,415.60	.00	249.40	85%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	10.00	.00	.00	10.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	200	190.00	51.47	.00	138.53	27%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	75	75.00	50.00	.00	25.00	67%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	110	110.00	102.00	.00	8.00	93%
A 16 4 4046 00 4432		TUITION	1,764,271	1,752,446.00	1,024,566.26	.00	727,879.74	58%
A 16 4 4046 00 4436		MEDICAL FEES	120,587	120,587.00	50,552.00	.00	70,035.00	42%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	78,800	88,625.00	88,624.05	.00	.95 100%
A 16 4 4046 00 4475		TRANSPORTATION	585,773	585,773.00	279,967.74	.00	305,805.26 48%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00 0%
A 16 4 4059 00 4432		TUITION	105,137	105,137.00	65,774.95	.00	39,362.05 63%
A 16 4 4059 00 4436		MEDICAL FEES	9,049	9,049.00	7,934.00	.00	1,115.00 88%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,438	10,438.00	4,692.75	.00	5,745.25 45%
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	828.00	.00	4,172.00 17%
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%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	.00	148.90	4,851.10 3%
A 16 4 4010 03 4455		TRAINING	125	125.00	.00	.00	125.00 0%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	15,500	15,500.00	11,748.00	.00	3,752.00 76%
A 16 4 4046 00 4497		FEES & PERMITS	25,000	25,000.00	25,000.00	.00	.00 100%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	2,500.00	.00	2,499.98	.02 100%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	2,000.00	1,679.39	.00	320.61 84%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	100.00	100.00	.00	.00 100%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	39,963	39,963.00	31,502.12	.00	8,460.88 79%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	82,799	82,799.00	69,771.30	.00	13,027.70 84%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	30,816	30,816.00	24,246.19	.00	6,569.81 79%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	38,471	38,471.00	29,675.30	.00	8,795.70 77%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	39,767.22	.00	12,993.78 75%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	60,980	60,980.00	47,988.72	.00	12,991.28 79%
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	4,918	4,918.00	3,877.58	.00	1,040.42 79%
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	390	390.00	242.00	.00	148.00 62%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	36,610	36,610.00	27,744.24	.00	8,865.76 76%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	13,894	13,894.00	12,040.40	.00	1,853.60 87%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	50,542	55,542.00	39,822.33	.00	15,719.67 72%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 0%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	43,057.00	33,948.62	.00	9,108.38 79%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	27,069.43	.00	7,262.57 79%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	3,763.32	.00	1,386.68 73%
A 16 4 4010 04 1110	491	CCS SPECIALIST 0%	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%	9,212	9,212.00	7,263.36	.00	1,948.64 79%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,207	3,207.00	2,021.98	.00	1,185.02 63%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,568	30,568.00	23,757.38	.00	6,810.62 78%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,459	16,459.00	12,792.36	.00	3,666.64 78%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	8,230.00	.00	2,560.00 76%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,165	38,165.00	30,018.85	.00	8,146.15 79%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	21,325.42	.00	7,856.58 73%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	1,000	1,000.00	750.00	.00	250.00 75%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,823	12,823.00	9,891.79	.00	2,931.21 77%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	21,789.86	.00	5,846.14 79%
A 16 4 4010 00 1110	992	NURSE COORDINATOR 75%	41,150	.00	.00	.00	.00 0%
A 16 4 4010 05 1110	994	NURSE COORDINATOR - 25%	13,717	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	93	INTERIM PUBLIC HEALTH DIR	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR	0	41,150.00	32,445.35	.00	8,704.65 79%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	13,717.00	10,815.10	.00	2,901.90	79%
* TOTAL APPROPRIATIONS			3,628,698	3,685,234.00	2,255,481.56	16,123.49	1,413,628.95	62%

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	1,194,116	1,344,116.00	.00	1,344,116.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,123,833	2,151,958.00	.00	2,151,958.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		3,330,849	3,508,974.00	.00	3,508,974.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	770,004	920,004.00	681,106.00	.00	238,898.00	74%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	717,419	717,419.00	324,593.00	.00	392,826.00	45%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	OFFICE SUPPLIES	3,700	1,700.00	.00	488.00	1,212.00	29%
A 17 4 4310 00	4411	TELEPHONE	100	.00	.00	.00	.00	0%
A 17 4 4310 00	4421	PROPERTY RNT/LEASE/REPAIR	4,000	4,000.00	.00	.00	4,000.00	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	336.00	.00	864.00	28%
A 17 4 4310 00	4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455	TRAINING	2,000	3,700.00	400.00	.00	3,300.00	11%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	900	900.00	547.93	.00	352.07	61%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,800	1,650.00	40.66	.00	1,609.34	2%
A 17 4 4310 00	4476	ASSOC/MEMBERSHIP DUES	1,926	1,926.00	1,926.00	.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	260.00	.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	51,000	51,000.00	48,480.60	.00	2,519.40	95%
A 17 4 4320 00	4460	OTHER PROGRAMS	32,781	35,281.00	17,892.00	.00	17,389.00	51%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	1,771,600	1,799,725.00	1,077,456.64	.00	722,268.36	60%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	2,500.00	201.46	.00	2,298.54	8%
A 17 4 4310 00	4409	OFFICE FURNITURE	0	400.00	318.02	.00	81.98	80%
A 17 4 4310 00	1110 302	DIR COMMUNITY SVCS	65,680	44,044.77	20,227.47	.00	23,817.30	46%
A 17 4 4310 00	1120 1049	DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,442,470	3,598,959.77	2,176,485.78	488.00	1,421,985.99	60%	

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1270 00 SHARED SERVICES CHARGES	1,000	1,000.00	595.45	404.55	60%
A 18 3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	0	.00	340,216.39	340,216.39-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	145,819.49	204,180.51	42%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	26,321.58	8,678.42	75%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	40,699.51	19,300.49	68%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	35,017.83	5,017.83-	117%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	32,942.34	2,942.34-	110%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	153,755.17	46,244.83	77%
A 18 3	1841 00 HEAP	90,000	90,000.00	80,837.77	9,162.23	90%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	40,000	40,000.00	9,918.85	30,081.15	25%
A 18 3	1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	0	.00	21,061.24	21,061.24-	0%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	176,511.00-	176,511.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	20,828.00	20,828.00-	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,491,921	1,491,921.00	1,386,467.48	105,453.52	93%
A 18 3	3619 00 CHILD CARE	547,243	547,243.00	949,042.80	401,799.80-	173%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	78,000	78,000.00	52,345.00	25,655.00	67%
A 18 3	3623 00 JUVENILE DELINQUENT	660,193	660,193.00	1,072,636.20	412,443.20-	162%
A 18 3	3640 00 SAFETY NET	575,650	575,650.00	303,041.00	272,609.00	53%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	70,989.00	29,011.00	71%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	573,223.00	126,777.00	82%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	136,611.00-	136,611.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,950,000	3,950,000.00	2,280,413.00	1,669,587.00	58%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,000,000	4,064,315.88	4,624,756.09	560,440.21-	114%
A 18 3	4611 00 FOOD STAMP PROGRAM	582,382	582,382.00	668,219.00	85,837.00-	115%
A 18 3	4619 00 CHILD CARE	1,081,500	1,081,500.00	328,391.00	753,109.00	30%
A 18 3	4640 00 SAFETY NET	19,850	19,850.00	49,451.00	29,601.00-	249%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	15,000	15,000.00	.00	15,000.00	0%
A 18 3	4661 00 TITLE IV B FUNDS	12,209	12,209.00	.00	12,209.00	0%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	5,500.00	8,500.00	39%
* TOTAL REVENUES		14,663,948	14,728,263.88	12,959,366.19	1,768,897.69	88%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	1,768.00	1,768.00	.00	.00	100%
A 18 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	885.00	.00	3,615.00	20%
A 18 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	567.77	.00	282.23	67%
A 18 4	1671 00 4453	POSTAGE EXPENSES	87,500	85,732.00	64,370.00	.00	21,362.00	75%
A 18 4	6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	4,150	.00	.00	.00	.00	0%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	41,000	41,000.00	.00	40,015.30	984.70	98%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	7,000	7,000.00	.00	.00	7,000.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	17,600	17,600.00	1,868.68	365.46	15,365.86	13%
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	10,885.71	1,560.94	7,753.35	62%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	7,555.80	7,555.80	.00	.00	100%
A 18 4	6010 00 4411	TELEPHONE	51,600	51,600.00	41,302.36	10,265.12	32.52	100%
A 18 4	6010 00 4412	LIGHT & POWER	20,000	20,000.00	11,477.45	8,522.55	.00	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	44,000	70,749.64	65,072.57	5,510.72	166.35	100%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	9,100.00	7,472.58	.00	1,627.42	82%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	2,595.47	7,404.53	.00	100%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	14,850.00	4,950.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	9,600	7,000.00	3,764.25	.00	3,235.75	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4436		MEDICAL FEES	7,200	3,794.20	888.00	2,906.20	.00	100%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	285,385	285,385.00	175,749.74	58,230.27	51,404.99	82%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	6,691.22	4,934.28	874.50	93%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
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	164.91	.00	635.09	21%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	111.75	.00	888.25	11%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,390	4,390.00	1,841.00	.00	2,549.00	42%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	2,344.00	246.00	2,410.00	52%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	2,400	2,400.00	2,400.00	.00	.00	100%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	1,442.20	.00	4,557.80	24%
A 18 4 6010 00 4462		TANF SERVICES	395,653	410,951.00	259,897.28	77,109.44	73,944.28	82%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	3,072.35	342.00	685.65	83%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	60,000	60,000.00	11,908.13	.00	48,091.87	20%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,300	4,300.00	4,247.00	.00	53.00	99%
A 18 4 6010 00 4480		INSURANCES	300	73.65	.00	.00	73.65	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	60.00	60.00	.00	.00	100%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	10,500	10,500.00	10,500.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	3,000	3,000.00	3,000.00	.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	511,434.99	.00	188,565.01	73%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,000	15,000.00	5,500.04	.00	9,499.96	37%
A 18 4 6011 00 6100		MEDICAID	11,598,600	11,598,600.00	9,851,059.00	.00	1,747,541.00	85%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	4,400,000	4,400,000.00	2,124,874.46	.00	2,275,125.54	48%
A 18 4 6011 00 6119		CHILD CARE	2,100,000	2,100,000.00	2,238,864.13	.00	138,864.13	107%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	217,611.83	.00	282,388.17	44%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	785,000	635,631.69	505,020.43	.00	130,611.26	79%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	250,000	399,368.31	399,368.31	.00	.00	100%
A 18 4 6011 00 6140		SAFETY NET	2,185,000	2,185,000.00	1,329,240.62	.00	855,759.38	61%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	15,000	38,013.00	22,335.78	.00	15,677.22	59%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	145,826.98	.00	54,173.02	73%
A 18 4 6010 00 1110	18	RPN	44,272	44,272.00	34,848.73	.00	9,423.27	79%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,847	28,847.00	22,725.46	.00	6,121.54	79%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,903	31,903.00	25,013.60	.00	6,889.40	78%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,067	29,067.00	21,558.95	.00	7,508.05	74%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,592	34,592.00	24,707.10	.00	9,884.90	71%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,077	36,724.00	16,568.78	.00	20,155.22	45%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	80,509	80,509.00	62,975.68	.00	17,533.32	78%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	26,720.11	.00	7,168.89	79%
A 18 4 6010 00 1110	87	CASEWORKER	35,623	35,623.00	28,056.27	.00	7,566.73	79%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,916	30,916.00	24,345.38	.00	6,570.62	79%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	31,899	31,899.00	25,132.98	.00	6,766.02	79%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,228	32,228.00	11,771.58	.00	20,456.42	37%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	63,409	63,409.00	49,995.60	.00	13,413.40	79%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,672	31,672.00	24,241.17	.00	7,430.83	77%
A 18 4 6010 00 1110	213	CASEWORKER	36,336	36,336.00	28,620.15	.00	7,715.85	79%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,700	40,700.00	32,054.06	.00	8,645.94	79%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,955	61,955.00	48,849.04	.00	13,105.96	79%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	35,247.29	.00	9,456.71	79%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	WMS SUPERVISOR	37,787	37,787.00	29,793.47	.00	7,993.53 79%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,238	32,238.00	25,404.37	.00	6,833.63 79%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	27,069.43	.00	7,262.57 79%
A 18 4 6010 00 1110	325	SR. CASEWORKER	41,401	41,401.00	33,485.78	.00	7,915.22 81%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	28,682.58	.00	7,695.42 79%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,908	35,908.00	14,804.31	.00	21,103.69 41%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	28,990	28,990.00	22,820.39	.00	6,169.61 79%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,332	34,332.00	28,344.00	.00	5,988.00 83%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	24,491.96	.00	6,571.04 79%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,361	32,361.00	25,471.25	.00	6,889.75 79%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,984	28,984.00	1,113.18	.00	27,870.82 4%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	46,800	46,800.00	36,899.80	.00	9,900.20 79%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	43,383.53	.00	11,639.47 79%
A 18 4 6010 00 1110	373	CASEWORKER	35,201	35,201.00	27,670.97	.00	7,530.03 79%
A 18 4 6010 00 1110	374	CASEWORKER	35,323	35,323.00	19,284.39	.00	16,038.61 55%
A 18 4 6010 00 1110	375	CASEWORKER	35,214	35,214.00	27,823.11	.00	7,390.89 79%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	8,766.74	.00	27,050.26 24%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	29,971.62	.00	8,041.38 79%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	28,682.58	.00	7,695.42 79%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	31,132.33	.00	8,352.67 79%
A 18 4 6010 00 1110	382	CASEWORKER	35,690	35,690.00	28,123.57	.00	7,566.43 79%
A 18 4 6010 00 1110	383	CASEWORKER	35,696	35,696.00	28,130.30	.00	7,565.70 79%
A 18 4 6010 00 1110	384	CASEWORKER	35,562	35,562.00	27,968.05	.00	7,593.95 79%
A 18 4 6010 00 1110	385	CASEWORKER	35,316	35,316.00	27,823.11	.00	7,492.89 79%
A 18 4 6010 00 1110	386	CASEWORKER	35,187	35,187.00	28,657.39	.00	6,529.61 81%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	29,663.99	.00	15,523.01 66%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,043	38,043.00	29,971.62	.00	8,071.38 79%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	28,682.58	.00	7,695.42 79%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	28,208.72	.00	7,699.28 79%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,041	32,041.00	.00	.00	32,041.00 0%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,865	31,865.00	25,124.19	.00	6,740.81 79%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	52,225	52,225.00	41,177.33	.00	11,047.67 79%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,853	30,853.00	24,326.04	.00	6,526.96 79%
A 18 4 6010 00 1130	451	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	31,464.00	24,808.08	.00	6,655.92 79%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	39,968	39,968.00	29,895.33	.00	10,072.67 75%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	30,000	30,000.00	23,510.94	.00	6,489.06 78%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	26,720.11	.00	7,168.89 79%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	38,013	13,782.71	.00	.00	13,782.71 0%
A 18 4 6010 00 1110	505	CASEWORKER	36,087	36,087.00	20,663.83	.00	15,423.17 57%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	47,088	47,088.00	38,946.92	.00	8,141.08 83%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,047	32,047.00	27,087.70	.00	4,959.30 85%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,372	32,372.00	22,986.25	.00	9,385.75 71%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,386	32,386.00	25,483.44	.00	6,902.56 79%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	27,768.69	.00	7,450.31 79%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,305	32,305.00	24,972.07	.00	7,332.93 77%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,077	32,077.00	23,927.02	.00	8,149.98 75%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	26,780.97	.00	7,551.03 78%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,707	38,707.00	30,324.21	.00	8,382.79 78%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	31,810.46	.00	8,534.54 79%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,448	28,448.00	22,401.72	.00	6,046.28 79%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,750	29,750.00	23,414.90	.00	6,335.10 79%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	24,491.96	.00	6,571.04 79%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	29,053.21	.00	7,794.79 79%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	32,226.62	.00	8,646.38	79%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	44,155	44,155.00	34,814.33	.00	9,340.67	79%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,188	29,188.00	23,004.09	.00	6,183.91	79%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	31,519.57	.00	8,456.43	79%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,045	32,045.00	15,194.70	.00	16,850.30	47%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,482	32,482.00	23,072.80	.00	9,409.20	71%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	27,115.15	.00	7,274.85	79%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,199	29,199.00	23,015.09	.00	6,183.91	79%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,656	28,656.00	22,648.33	.00	6,007.67	79%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	25,441.32	.00	6,825.68	79%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	27,069.43	.00	7,262.57	79%
A 18 4 6010 00 1110	725	CASEWORKER	35,396	35,396.00	27,902.76	.00	7,493.24	79%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,063	31,063.00	22,686.17	.00	8,376.83	73%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,509	42,509.00	33,297.53	.00	9,211.47	78%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	23,720.76	.00	6,364.24	79%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	42,985	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	33,889	33,889.00	26,720.11	.00	7,168.89	79%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,481	35,481.00	27,885.91	.00	7,595.09	79%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,488	45,488.00	29,612.30	.00	15,875.70	65%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	36,560.93	.00	9,809.07	79%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	36,899.80	.00	9,900.20	79%
A 18 4 6010 00 1120	801	DSS ATTORNEY P/T	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,663	35,663.00	28,118.83	.00	7,544.17	79%
A 18 4 6010 00 1110	872	CASEWORKER	35,396	35,396.00	29,195.17	.00	6,200.83	82%
A 18 4 6010 00 1110	874	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	875	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	885	DSS ATTORNEY	67,000	67,000.00	52,826.86	.00	14,173.14	79%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,540	34,540.00	11,274.56	.00	23,265.44	33%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	28,118.83	.00	7,544.17	79%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	35,000	35,000.00	46,941.14	.00	11,941.14	134%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	52,463	52,463.00	42,164.92	.00	10,298.08	80%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	31,672	31,672.00	25,042.08	.00	6,629.92	79%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	29,584.57	.00	7,937.43	79%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	23,414.90	.00	6,282.10	79%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	25,000.00	31,856.10	.00	6,856.10	127%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMINER	42,457	42,457.00	33,475.68	.00	8,981.32	79%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	43,383.53	.00	11,639.47	79%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,867	29,867.00	8,201.25	.00	21,665.75	27%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,672	31,672.00	24,972.07	.00	6,699.93	79%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,250	34,250.00	26,988.87	.00	7,261.13	79%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,374	37,374.00	28,991.07	.00	8,382.93	78%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,929	41,929.00	33,059.33	.00	8,869.67	79%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,183	28,183.00	15,520.92	.00	12,662.08	55%
A 18 4 6010 00 1110	1154	CASEWORKER	38,013	38,013.00	12,982.89	.00	25,030.11	34%
A 18 4 6010 00 1110	1155	CASEWORKER	38,504	38,504.00	29,173.08	.00	9,330.92	76%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,974	43,974.00	34,671.85	.00	9,302.15	79%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,663	35,663.00	28,118.83	.00	7,544.17	79%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	0	.00	660.23	.00	660.23	0%
A 18 4 6010 00 1110	1198	CASEWORKER	35,748	35,748.00	24,534.30	.00	11,213.70	69%
A 18 4 6010 00 1110	1199	CASEWORKER	35,596	35,596.00	28,029.35	.00	7,566.65	79%
A 18 4 6010 00 1110	1200	CASEWORKER	35,316	35,316.00	14,161.66	.00	21,154.34	40%
A 18 4 6010 00 1110	1201	CASEWORKER	35,549	35,549.00	19,107.22	.00	16,441.78	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	8,400.00	.00	2,440.00	77%
A 18 4 6010 00 1110	1347	CASEWORKER	36,322	36,322.00	20,615.32	.00	15,706.68	57%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	39,214	39,214.00	31,227.85	.00	7,986.15	80%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	0	42,985.00	18,417.52	.00	24,567.48	43%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	30,899.00	.00	.00	30,899.00	0%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP	0	13,983.00	2,633.06	.00	11,349.94	19%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR B	0	.00	9,356.53	.00	9,356.53-	0%
* TOTAL APPROPRIATIONS			28,440,251	28,492,545.00	21,376,950.28	222,362.81	6,893,231.91	76%

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	7,500	7,500.00	12,360.00	4,860.00-	165%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	14,400.00	1,400.00-	111%
A 21 3 2705 00 GIFTS AND DONATIONS	5,000	6,000.00	9,210.00	3,210.00-	154%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	11,062	11,062.00	7,172.48	3,889.52	65%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,529	8,529.00	8,529.00	.00	100%
A 21 3 3820 00 YOUTH PROGRAMS	50,607	72,960.00	.00	72,960.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	95,698	119,051.00	51,671.48	67,379.52	43%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 2230		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4422		1,000	1,000.00	111.61	.00	888.39	11%
A 21 4 3155 00 4441		2,000	2,000.00	1,480.87	.00	519.13	74%
A 21 4 3155 00 4461		700	700.00	251.00	.00	449.00	36%
A 21 4 3157 00 4408		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4411		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4438		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4453		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4471		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2230		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2259		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4407		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	281.17	.00	218.83	56%
A 21 4 6510 00 4422		2,500	2,500.00	1,008.38	.00	1,491.62	40%
A 21 4 6510 00 4425		500	800.00	716.74	.00	83.26	90%
A 21 4 6510 00 4438		15,000	15,000.00	5,514.29	.00	9,485.71	37%
A 21 4 6510 00 4441		6,000	5,700.00	3,945.70	.00	1,754.30	69%
A 21 4 6510 00 4449		6,500	6,500.00	6,499.91	.00	.09	100%
A 21 4 6510 00 4459		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		1,800	1,800.00	71.70	.00	1,728.30	4%
A 21 4 6510 00 4471		750	750.00	205.34	.00	544.66	27%
A 21 4 6510 00 4476		90	90.00	90.00	.00	.00	100%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	606.53	68.45	25.02	96%
A 21 4 7310 00 4438		3,000	3,000.00	1,803.66	.00	1,196.34	60%
A 21 4 7310 00 4455		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4459		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470		500	561.86	145.91	.00	415.95	26%
A 21 4 7310 00 4471		1,200	1,776.84	1,025.69	.00	751.15	58%
A 21 4 7310 00 4476		198	198.00	170.00	.00	28.00	86%
A 21 4 7310 00 4491		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4497		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559		20,000	21,000.00	17,673.49	.00	3,326.51	84%
A 21 4 7310 00 4585		50,607	72,321.30	10,747.99	3,391.00	58,182.31	20%
A 21 4 7310 00 1111	99	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	0	.00	1,984.22	.00	1,984.22-	0%
A 21 4 6510 00 1120	292	33,291	33,291.00	21,045.52	.00	12,245.48	63%
A 21 4 6510 00 1130	355	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	765	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	781	11,103	11,103.00	9,261.31	.00	1,841.69	83%
A 21 4 6510 00 1120	782	14,550	14,550.00	11,748.70	.00	2,801.30	81%
A 21 4 6510 00 1110	877	40,897	40,897.00	31,816.46	.00	9,080.54	78%
A 21 4 7310 00 1110	878	45,659	45,659.00	36,320.89	.00	9,338.11	80%

DATE: 10/31/17
TIME: 23:00

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

2017 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	34,836	34,836.00	25,942.19	.00	8,893.81	74%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	34,566	34,566.00	27,120.64	.00	7,445.36	78%
A 21 4 7310 00 1111	86	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			328,447	351,800.00	217,589.91	3,459.45	130,750.64	63%