

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,056	3,056.00	437.00	2,619.00	14%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,355	15,355.00	271.50	15,083.50	2%
A 16 3	1621 00 EI/FEES FOR SERVICE	14,257	14,257.00	1,993.75	12,263.25	14%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	20.00	80.00	20%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,256,962	1,256,962.00	13,090.94	1,243,871.06	1%
A 16 3	3401 00 PUBLIC HEALTH	509,469	509,469.00	30,868.07	478,600.93	6%
A 16 3	3401 01 PUBLIC HEALTH	22,267	22,267.00	.00	22,267.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,205	8,205.00	.00	8,205.00	0%
A 16 3	3401 03 PUBLIC HEALTH	31,211	31,211.00	.00	31,211.00	0%
A 16 3	3401 04 PUBLIC HEALTH	19,414	19,414.00	.00	19,414.00	0%
A 16 3	3401 05 PUBLIC HEALTH	47,642	47,642.00	.00	47,642.00	0%
A 16 3	3401 06 PUBLIC HEALTH	52,096	52,096.00	3,053.62	49,042.38	6%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,200.00	.00	2,200.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	96,855	96,855.00	.00	96,855.00	0%
A 16 3	3456 00 MEDICAID/3-5	193,580	193,580.00	11,534.58	182,045.42	6%
A 16 3	4451 00 EI/FEDERAL	36,923	36,923.00	.00	36,923.00	0%
* TOTAL REVENUES		2,309,592	2,309,592.00	61,269.46	2,248,322.54	3%

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	1,555.86	.00	5,365.14	22%
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	648.64	.00	3,616.36	15%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	131.88	.00	290.12	31%
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	.00	.00	7,903.00	0%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,962	11,962.00	814.97	1,695.90	9,451.13	21%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	160	660.00	.00	.00	660.00	0%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,911	4,911.00	403.94	62.60	4,444.46	9%
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	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,770	4,270.00	.00	398.96	3,871.04	9%
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	.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	2,147	2,147.00	323.81	.00	1,823.19	15%
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	2,147.00	.00	.00	2,147.00	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	11,291.00	170.57	355.00	10,765.43	5%
A 16 4 4010 02 4453		POSTAGE EXPENSES	187	187.00	.00	9.47	177.53	5%
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	1,000.00	90.70	31.90	877.40	12%
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	2,845.00	1,017.25	117.10	1,710.65	40%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	2,538	2,538.00	.00	.00	2,538.00	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	.00	.00	1,915.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	835.00	.00	20.33	814.67	2%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	7,932	6,682.00	.00	.00	6,682.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	1,377	1,377.00	.00	.00	1,377.00	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	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,550	3,550.00	.00	.00	3,550.00	0%
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	.00	.00	2,500.00	0%
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	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	700	770.00	553.65	.00	216.35	72%
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	94.98	.00	1,835.02	5%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	3,945	3,945.00	.00	.00	3,945.00	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	41.20	.00	358.80	10%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	12,353	13,768.00	.00	9,860.00	3,908.00	72%
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	.00	.00	3,500.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	18,942	18,942.00	.00	.00	18,942.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,500	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	2,700.00	618.60	.00	2,081.40	23%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	7,200	7,200.00	2,910.81	.00	4,289.19	40%
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	3,720.00	718.73	304.39	2,696.88	28%
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	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	300	300.00	.00	.00	300.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	148.94	49.43	801.63	20%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	275	275.00	.00	.00	275.00	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	.00	.00	150.00	0%
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	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	75	75.00	.00	.00	75.00	0%
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	1,762,271.00	173,293.21	109,504.81	1,479,472.98	16%
A 16 4 4046 00 4436		MEDICAL FEES	120,587	120,587.00	10,964.00	.00	109,623.00	9%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	78,800	78,800.00	69,618.05	.00	9,181.95	88%
A 16 4 4046 00 4475		TRANSPORTATION	585,773	585,773.00	73,115.39	772.00	511,885.61	13%
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	11,607.95	.00	93,529.05	11%
A 16 4 4059 00 4436		MEDICAL FEES	9,049	9,049.00	2,354.00	.00	6,695.00	26%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,438	10,438.00	856.50	.00	9,581.50	8%
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	.00	5,000.00	0%
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	2,937.00	.00	12,563.00	19%
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	.00	.00	.00	.00	0%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	2,000.00	.00	1,679.39	320.61	84%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	39,963	39,963.00	8,426.42	.00	31,536.58	21%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	82,799	82,799.00	17,515.14	.00	65,283.86	21%
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	6,486.15	.00	24,329.85	21%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	38,471	38,471.00	7,944.54	.00	30,526.46	21%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	11,160.98	.00	41,600.02	21%
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	12,833.27	.00	48,146.73	21%
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	1,040.33	.00	3,877.67	21%
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	96.34	.00	293.66	25%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	36,610	36,610.00	8,466.26	.00	28,143.74	23%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	13,894	13,894.00	2,116.57	.00	11,777.43	15%
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	50,542.00	10,582.83	.00	39,959.17	21%
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	9,108.17	.00	33,948.83	21%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	7,262.53	.00	27,069.47	21%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	1,089.38	.00	4,060.62	21%
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	1,948.71	.00	7,263.29	21%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,207	3,207.00	475.14	.00	2,731.86	15%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,568	30,568.00	6,224.25	.00	24,343.75	20%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,459	16,459.00	3,351.51	.00	13,107.49	20%
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	2,140.00	.00	8,650.00	20%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,165	38,165.00	8,041.17	.00	30,123.83	21%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	6,173.15	.00	23,008.85	21%
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%	12,823	12,823.00	2,648.19	.00	10,174.81	21%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	5,846.06	.00	21,789.94	21%
A 16 4 4010 00 1110	992	NURSE COORDINATOR 75%	41,150	41,150.00	.00	.00	41,150.00	0%
A 16 4 4010 05 1110	994	NURSE COORDINATOR - 25%	13,717	13,717.00	.00	.00	13,717.00	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	.00	8,704.85	.00	8,704.85	0%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	.00	2,901.60	.00	2,901.60	0%
* TOTAL APPROPRIATIONS			3,628,698	3,628,698.00	545,819.55	124,861.28	2,958,017.17	18%

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	1,194,116.00	.00	1,194,116.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,123,833	2,123,833.00	.00	2,123,833.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES	3,330,849	3,330,849.00	.00	3,330,849.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		770,004	770,004.00	163,035.50	.00	606,968.50	21%
A 17 4 4250 00 4565		717,419	717,419.00	70,509.00	.00	646,910.00	10%
A 17 4 4310 00 2259		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408		3,700	2,700.00	.00	.00	2,700.00	0%
A 17 4 4310 00 4411		100	100.00	.00	.00	100.00	0%
A 17 4 4310 00 4421		4,000	4,000.00	.00	.00	4,000.00	0%
A 17 4 4310 00 4431		10,500	10,500.00	.00	.00	10,500.00	0%
A 17 4 4310 00 4438		1,200	1,200.00	336.00	.00	864.00	28%
A 17 4 4310 00 4453		50	50.00	.00	.00	50.00	0%
A 17 4 4310 00 4455		2,000	2,000.00	.00	.00	2,000.00	0%
A 17 4 4310 00 4470		900	900.00	296.93	.00	603.07	33%
A 17 4 4310 00 4471		1,800	1,800.00	.00	.00	1,800.00	0%
A 17 4 4310 00 4476		1,926	1,926.00	1,926.00	.00	.00	100%
A 17 4 4310 00 4583		2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00 4589		110	110.00	110.00	.00	.00	100%
A 17 4 4320 00 4433		51,000	51,000.00	.00	.00	51,000.00	0%
A 17 4 4320 00 4460		32,781	32,781.00	.00	.00	32,781.00	0%
A 17 4 4320 00 4565		1,771,600	1,771,600.00	126,226.00	.00	1,645,374.00	7%
A 17 4 4320 00 4567		5,000	5,000.00	69.68	.00	4,930.32	1%
A 17 4 4310 00 4409		0	1,000.00	318.02	.00	681.98	32%
A 17 4 4310 00 1110 302		65,680	65,680.00	13,893.83	.00	51,786.17	21%
A 17 4 4310 00 1120 1049		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,442,470	3,442,470.00	379,420.96	.00	3,063,049.04	11%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1270 00 SHARED SERVICES CHARGES	1,000	1,000.00	.00	1,000.00	0%
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	91,376.56	91,376.56-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	45,295.67	304,704.33	13%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	5,528.00	29,472.00	16%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	11,553.39	48,446.61	19%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	5,997.53	24,002.47	20%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	7,135.68	22,864.32	24%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	24,615.55	175,384.45	12%
A 18 3	1841 00 HEAP	90,000	90,000.00	64,748.08	25,251.92	72%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	40,000	40,000.00	2,340.86	37,659.14	6%
A 18 3	1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	0	.00	7,125.33	7,125.33-	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	.00	.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,491,921	1,491,921.00	.00	1,491,921.00	0%
A 18 3	3619 00 CHILD CARE	547,243	547,243.00	.00	547,243.00	0%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	78,000	78,000.00	.00	78,000.00	0%
A 18 3	3623 00 JUVENILE DELINQUENT	660,193	660,193.00	.00	660,193.00	0%
A 18 3	3640 00 SAFETY NET	575,650	575,650.00	.00	575,650.00	0%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	.00	100,000.00	0%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	.00	700,000.00	0%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,950,000	3,950,000.00	.00	3,950,000.00	0%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,000,000	4,023,013.00	.00	4,023,013.00	0%
A 18 3	4611 00 FOOD STAMP PROGRAM	582,382	582,382.00	.00	582,382.00	0%
A 18 3	4619 00 CHILD CARE	1,081,500	1,081,500.00	.00	1,081,500.00	0%
A 18 3	4640 00 SAFETY NET	19,850	19,850.00	.00	19,850.00	0%
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	.00	14,000.00	0%
* TOTAL REVENUES		14,663,948	14,686,961.00	265,716.65	14,421,244.35	2%

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	.00	.00	.00	.00	0%
A 18 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	.00	4,500.00	0%
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	87,500	87,500.00	63,880.00	.00	23,620.00	73%
A 18 4	6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	4,150	4,150.00	.00	.00	4,150.00	0%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	41,000	41,000.00	.00	.00	41,000.00	0%
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	780.96	.00	16,819.04	4%
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	3,084.38	929.15	16,186.47	20%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 4411	TELEPHONE	51,600	51,600.00	10,875.80	40,724.20	.00	100%
A 18 4	6010 00 4412	LIGHT & POWER	20,000	20,000.00	3,078.38	16,921.62	.00	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	44,000	46,353.00	25,158.08	21,186.27	8.65	100%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	121.68	157.00	6,221.32	4%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	784.95	9,215.05	.00	100%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	.00	19,800.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	9,600	9,600.00	1,122.86	205.83	8,271.31	14%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	.00	4,000.00	3,200.00	56%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	285,385	285,385.00	15,393.36	124,448.65	145,542.99	49%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	1,401.70	10,223.80	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	.00	.00	800.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
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	500.00	1,000.00	2,890.00	34%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	.00	50.00	4,950.00	1%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	2,400	2,400.00	.00	.00	2,400.00	0%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	121.50	.00	5,878.50	2%
A 18 4 6010 00 4462		TANF SERVICES	395,653	395,653.00	13,764.00	68,826.00	313,063.00	21%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	983.00	.00	3,117.00	24%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	60,000	60,000.00	2,833.43	.00	57,166.57	5%
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	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	10,500	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	135,745.92	.00	564,254.08	19%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,000	15,000.00	.00	.00	15,000.00	0%
A 18 4 6011 00 6100		MEDICAID	11,598,600	11,598,600.00	2,899,650.00	.00	8,698,950.00	25%
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	564,583.48	.00	3,835,416.52	13%
A 18 4 6011 00 6119		CHILD CARE	2,100,000	2,100,000.00	380,883.91	.00	1,719,116.09	18%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	65,681.49	.00	434,318.51	13%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	785,000	785,000.00	125,254.43	.00	659,745.57	16%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	250,000	250,000.00	.00	.00	250,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	2,185,000	2,185,000.00	320,091.09	.00	1,864,908.91	15%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	15,000	38,013.00	22,184.00	.00	15,829.00	58%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	27,097.77	.00	172,902.23	14%
A 18 4 6010 00 1110	18	RPN	44,272	44,272.00	9,302.20	.00	34,969.80	21%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,847	28,847.00	6,061.83	.00	22,785.17	21%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,903	31,903.00	6,699.82	.00	25,203.18	21%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,067	29,067.00	6,122.54	.00	22,944.46	21%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,592	34,592.00	7,312.03	.00	27,279.97	21%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,077	36,724.00	.00	.00	36,724.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	80,509	80,509.00	16,732.43	.00	63,776.57	21%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	7,168.81	.00	26,720.19	21%
A 18 4 6010 00 1110	87	CASEWORKER	35,623	35,623.00	7,492.26	.00	28,130.74	21%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,916	30,916.00	6,486.15	.00	24,429.85	21%
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	6,699.82	.00	25,199.18	21%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,228	32,228.00	6,617.47	.00	25,610.53	21%
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	13,413.45	.00	49,995.55	21%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,672	31,672.00	5,968.92	.00	25,703.08	19%
A 18 4 6010 00 1110	213	CASEWORKER	36,336	36,336.00	7,640.55	.00	28,695.45	21%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,700	40,700.00	8,534.51	.00	32,165.49	21%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,955	61,955.00	13,105.84	.00	48,849.16	21%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	9,456.59	.00	35,247.41	21%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	WMS SUPERVISOR	37,787	37,787.00	7,993.37	.00	29,793.63 21%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,238	32,238.00	6,766.87	.00	25,471.13 21%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	7,262.53	.00	27,069.47 21%
A 18 4 6010 00 1110	325	SR. CASEWORKER	41,401	41,401.00	8,757.92	.00	32,643.08 21%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	7,695.33	.00	28,682.67 21%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,908	35,908.00	5,769.20	.00	30,138.80 16%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	28,990	28,990.00	6,122.54	.00	22,867.46 21%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,332	34,332.00	6,766.87	.00	27,565.13 20%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	6,571.01	.00	24,491.99 21%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,361	32,361.00	6,833.75	.00	25,527.25 21%
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	9,899.95	.00	36,900.05 21%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	11,639.48	.00	43,383.52 21%
A 18 4 6010 00 1110	373	CASEWORKER	35,201	35,201.00	7,379.47	.00	27,821.53 21%
A 18 4 6010 00 1110	374	CASEWORKER	35,323	35,323.00	7,418.01	.00	27,904.99 21%
A 18 4 6010 00 1110	375	CASEWORKER	35,214	35,214.00	7,418.01	.00	27,795.99 21%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	.00	.00	35,817.00 0%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	8,041.17	.00	29,971.83 21%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	7,695.33	.00	28,682.67 21%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	8,352.58	.00	31,132.42 21%
A 18 4 6010 00 1110	382	CASEWORKER	35,690	35,690.00	7,492.26	.00	28,197.74 21%
A 18 4 6010 00 1110	383	CASEWORKER	35,696	35,696.00	7,494.95	.00	28,201.05 21%
A 18 4 6010 00 1110	384	CASEWORKER	35,562	35,562.00	7,492.26	.00	28,069.74 21%
A 18 4 6010 00 1110	385	CASEWORKER	35,316	35,316.00	7,418.01	.00	27,897.99 21%
A 18 4 6010 00 1110	386	CASEWORKER	35,187	35,187.00	7,418.01	.00	27,768.99 21%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	3,594.59	.00	41,592.41 8%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,043	38,043.00	8,041.17	.00	30,001.83 21%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	7,695.33	.00	28,682.67 21%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	7,595.89	.00	28,312.11 21%
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	6,740.64	.00	25,124.36 21%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	52,225	52,225.00	11,047.58	.00	41,177.42 21%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,853	30,853.00	6,521.04	.00	24,331.96 21%
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	6,655.83	.00	24,808.17 21%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	39,968	39,968.00	6,165.67	.00	33,802.33 15%
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	6,304.26	.00	23,695.74 21%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	7,168.81	.00	26,720.19 21%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	38,013	38,013.00	.00	.00	38,013.00 0%
A 18 4 6010 00 1110	505	CASEWORKER	36,087	36,087.00	7,608.14	.00	28,478.86 21%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	47,088	47,088.00	10,449.17	.00	36,638.83 22%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,047	32,047.00	7,280.80	.00	24,766.20 23%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,372	32,372.00	6,833.75	.00	25,538.25 21%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,386	32,386.00	6,833.75	.00	25,552.25 21%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	7,450.14	.00	27,768.86 21%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,305	32,305.00	6,699.82	.00	25,605.18 21%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,077	32,077.00	5,654.77	.00	26,422.23 18%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	7,168.81	.00	27,163.19 21%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,707	38,707.00	8,135.76	.00	30,571.24 21%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	8,534.51	.00	31,810.49 21%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,448	28,448.00	5,988.40	.00	22,459.60 21%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,750	29,750.00	6,282.05	.00	23,467.95 21%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	6,571.01	.00	24,491.99 21%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	7,794.76	.00	29,053.24 21%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	8,646.17	.00	32,226.83	21%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	44,155	44,155.00	9,340.43	.00	34,814.57	21%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,188	29,188.00	6,141.24	.00	23,046.76	21%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	8,456.47	.00	31,519.53	21%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,045	32,045.00	6,766.87	.00	25,278.13	21%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,482	32,482.00	6,833.75	.00	25,648.25	21%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	7,274.80	.00	27,115.20	21%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,199	29,199.00	6,152.24	.00	23,046.76	21%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,656	28,656.00	6,061.83	.00	22,594.17	21%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	6,825.72	.00	25,441.28	21%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	7,262.53	.00	27,069.47	21%
A 18 4 6010 00 1110	725	CASEWORKER	35,396	35,396.00	7,469.31	.00	27,926.69	21%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,063	31,063.00	5,892.62	.00	25,170.38	19%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,509	42,509.00	8,933.48	.00	33,575.52	21%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	6,364.11	.00	23,720.89	21%
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	7,168.81	.00	26,720.19	21%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,481	35,481.00	7,382.87	.00	28,098.13	21%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,488	45,488.00	9,437.34	.00	36,050.66	21%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	9,809.03	.00	36,560.97	21%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	9,899.95	.00	36,900.05	21%
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	7,544.08	.00	28,118.92	21%
A 18 4 6010 00 1110	872	CASEWORKER	35,396	35,396.00	8,419.54	.00	26,976.46	24%
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	14,173.06	.00	52,826.94	21%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,540	34,540.00	7,286.18	.00	27,253.82	21%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	7,544.08	.00	28,118.92	21%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	35,000	35,000.00	11,786.23	.00	23,213.77	34%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	52,463	52,463.00	11,015.84	.00	41,447.16	21%
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	6,699.82	.00	24,972.18	21%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	7,937.32	.00	29,584.68	21%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	6,282.05	.00	23,414.95	21%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	25,000.00	10,669.56	.00	14,330.44	43%
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	8,981.28	.00	33,475.72	21%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	11,639.48	.00	43,383.52	21%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,867	29,867.00	5,178.75	.00	24,688.25	17%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,672	31,672.00	6,699.82	.00	24,972.18	21%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,250	34,250.00	7,240.92	.00	27,009.08	21%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,374	37,374.00	7,775.51	.00	29,598.49	21%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,929	41,929.00	8,869.58	.00	33,059.42	21%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,183	28,183.00	4,312.59	.00	23,870.41	15%
A 18 4 6010 00 1110	1154	CASEWORKER	38,013	38,013.00	.00	.00	38,013.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,504	38,504.00	8,250.84	.00	30,253.16	21%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,974	43,974.00	9,302.20	.00	34,671.80	21%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,663	35,663.00	7,544.08	.00	28,118.92	21%
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	7,546.10	.00	28,201.90	21%
A 18 4 6010 00 1110	1199	CASEWORKER	35,596	35,596.00	7,492.26	.00	28,103.74	21%
A 18 4 6010 00 1110	1200	CASEWORKER	35,316	35,316.00	.00	.00	35,316.00	0%
A 18 4 6010 00 1110	1201	CASEWORKER	35,549	35,549.00	7,492.26	.00	28,056.74	21%

DATE: 3/31/17  
TIME: 23:00

FUND: General Fund  
DEPT: Social Services

2017 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	2,280.00	.00	8,560.00	21%
A 18 4 6010 00 1110	1347	CASEWORKER	36,322	36,322.00	7,640.55	.00	28,681.45	21%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	39,214	39,214.00	8,378.20	.00	30,835.80	21%
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	.00	.00	42,985.00	0%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	30,899.00	.00	.00	30,899.00	0%
* TOTAL APPROPRIATIONS			28,440,251	28,463,264.00	5,590,008.88	317,687.5722	555,567.55	21%

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	1,100.00	6,400.00	15%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	4,650.00	8,350.00	36%
A 21 3 2705 00 GIFTS AND DONATIONS	5,000	5,000.00	.00	5,000.00	0%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	11,062	11,062.00	.00	11,062.00	0%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,529	8,529.00	.00	8,529.00	0%
A 21 3 3820 00 YOUTH PROGRAMS	50,607	50,607.00	.00	50,607.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	95,698	95,698.00	5,750.00	89,948.00	6%

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	.00	.00	1,000.00	0%
A 21 4 3155 00 4441		2,000	2,000.00	308.91	.00	1,691.09	15%
A 21 4 3155 00 4461		700	700.00	.00	.00	700.00	0%
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	208.44	.00	291.56	42%
A 21 4 6510 00 4422		2,500	2,500.00	191.46	.00	2,308.54	8%
A 21 4 6510 00 4425		500	500.00	49.55	.00	450.45	10%
A 21 4 6510 00 4438		15,000	15,000.00	.00	.00	15,000.00	0%
A 21 4 6510 00 4441		6,000	6,000.00	951.26	.00	5,048.74	16%
A 21 4 6510 00 4449		6,500	6,500.00	2,000.00	3,900.00	600.00	91%
A 21 4 6510 00 4459		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		1,800	1,800.00	.00	.00	1,800.00	0%
A 21 4 6510 00 4471		750	750.00	34.67	.00	715.33	5%
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	165.70	.00	534.30	24%
A 21 4 7310 00 4438		3,000	3,000.00	.00	.00	3,000.00	0%
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	500.00	.00	.00	500.00	0%
A 21 4 7310 00 4471		1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4 7310 00 4476		198	198.00	.00	.00	198.00	0%
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	20,000.00	.00	.00	20,000.00	0%
A 21 4 7310 00 4585		50,607	50,607.00	.00	.00	50,607.00	0%
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	5,652.38	.00	27,638.62	17%
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	2,412.94	.00	8,690.06	22%
A 21 4 6510 00 1120	782	14,550	14,550.00	3,513.81	.00	11,036.19	24%
A 21 4 6510 00 1110	877	40,897	40,897.00	8,474.18	.00	32,422.82	21%
A 21 4 7310 00 1110	878	45,659	45,659.00	9,873.64	.00	35,785.36	22%

DATE: 3/31/17  
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	7,308.97	.00	27,527.03	21%
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	7,255.02	.00	27,310.98	21%
A 21 4 7310 00 1111	86	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			328,447	328,447.00	50,475.15	3,900.00	274,071.85	17%