

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,056	3,056.00	502.00	2,554.00	16%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,355	15,355.00	923.25	14,431.75	6%
A 16 3	1621 00 EI/FEES FOR SERVICE	14,257	14,257.00	3,506.25	10,750.75	25%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	40.00	60.00	40%
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	4,737.63	1,252,224.37	0%
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	4,061.38	18,205.62	18%
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	3,403.85	27,807.15	11%
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	5,540.15	42,101.85	12%
A 16 3	3401 06 PUBLIC HEALTH	52,096	52,096.00	6,220.02	45,875.98	12%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,200.00	1,517.60	682.40	69%
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	28,241.21	165,338.79	15%
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	89,637.41	2,219,954.59	4%

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	1,592.81	379.49	4,948.70	28%
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	963.27	.00	3,301.73	23%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	164.88	.00	257.12	39%
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	2,260.49	.00	5,642.51	29%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,962	11,962.00	814.97	2,227.99	8,919.04	25%
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	5.35	498.00	156.65	76%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,911	4,911.00	803.06	.00	4,107.94	16%
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	26.97	1,018.00	3,225.03	24%
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	525.57	.00	10,765.43	5%
A 16 4 4010 02 4453		POSTAGE EXPENSES	187	187.00	9.47	.00	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	122.60	.00	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	1,582.80	.00	1,262.20	56%
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	480.65	120.65	1,313.70	31%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	835.00	20.33	.00	814.67	2%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	7,932	6,682.00	279.28	4,320.72	2,082.00	69%
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	854.56	.00	6,645.44	11%
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	64.74	.00	335.26	16%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	12,353	13,768.00	1,580.00	8,280.00	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	824.92	.00	1,875.08	31%
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	1,133.07	194.44	2,392.49	36%
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	198.37	.00	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	1,752,446.00	296,818.30	113,925.93	1,341,701.77	23%
A 16 4 4046 00 4436		MEDICAL FEES	120,587	120,587.00	17,052.00	.00	103,535.00	14%

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	74,487.39	56,798.92	454,486.69	22%
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	19,047.95	.00	86,089.05	18%
A 16 4 4059 00 4436		MEDICAL FEES	9,049	9,049.00	3,482.00	.00	5,567.00	38%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,438	10,438.00	1,557.75	.00	8,880.25	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	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	5,874.00	.00	9,626.00	38%
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	1,679.39	.00	320.61	84%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	39,963	39,963.00	11,503.18	.00	28,459.82	29%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	82,799	82,799.00	23,884.28	.00	58,914.72	29%
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	8,844.75	.00	21,971.25	29%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	38,471	38,471.00	10,833.47	.00	27,637.53	28%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	15,219.52	.00	37,541.48	29%
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	17,502.71	.00	43,477.29	29%
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	1,418.63	.00	3,499.37	29%
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	137.57	.00	252.43	35%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	36,610	36,610.00	10,005.58	.00	26,604.42	27%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	13,894	13,894.00	4,438.13	.00	9,455.87	32%
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	14,481.43	.00	36,060.57	29%
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	12,420.23	.00	30,636.77	29%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	9,903.45	.00	24,428.55	29%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	1,485.52	.00	3,664.48	29%
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	2,657.33	.00	6,554.67	29%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,207	3,207.00	652.83	.00	2,554.17	20%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,568	30,568.00	8,562.01	.00	22,005.99	28%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,459	16,459.00	4,610.29	.00	11,848.71	28%
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	2,940.00	.00	7,850.00	27%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,165	38,165.00	10,965.23	.00	27,199.77	29%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	8,417.93	.00	20,764.07	29%
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	3,611.17	.00	9,211.83	28%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	7,971.90	.00	19,664.10	29%
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	11,870.25	.00	11,870.25-	0%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	.00	3,956.73	.00	3,956.73-	0%
* TOTAL APPROPRIATIONS			3,628,698	3,628,698.00	773,353.74	187,764.14	2,667,580.12	26%

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	DRUG ABUSE PREVENTION	770,004	770,004.00	326,071.00	.00	443,933.00	42%
A 17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	717,419	717,419.00	197,707.00	.00	519,712.00	28%
A 17 4 4310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408	OFFICE SUPPLIES	3,700	2,700.00	.00	.00	2,700.00	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	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	2,000.00	.00	.00	2,000.00	0%
A 17 4 4310 00 4470	TRAVEL: RELATED COSTS	900	900.00	296.93	.00	603.07	33%
A 17 4 4310 00 4471	MILEAGE ALLOCATIONS	1,800	1,650.00	.00	.00	1,650.00	0%
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	260.00	.00	.00	100%
A 17 4 4320 00 4433	COURT RELATED EXPENSES	51,000	51,000.00	23,836.29	.00	27,163.71	47%
A 17 4 4320 00 4460	OTHER PROGRAMS	32,781	32,781.00	8,446.00	.00	24,335.00	26%
A 17 4 4320 00 4565	COMMUNITY SUPPORT SYSTEM	1,771,600	1,771,600.00	553,645.00	.00	1,217,955.00	31%
A 17 4 4320 00 4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	69.68	.00	4,930.32	1%
A 17 4 4310 00 4409	OFFICE FURNITURE	0	1,000.00	318.02	.00	681.98	32%
A 17 4 4310 00 1110 302	DIR COMMUNITY SVCS	65,680	65,680.00	18,946.13	.00	46,733.87	29%
A 17 4 4310 00 1120 1049	DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,442,470	3,442,470.00	1,134,558.05	.00	2,307,911.95	33%

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	193,690.03	193,690.03-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	55,850.40	294,149.60	16%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	8,424.20	26,575.80	24%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	19,690.85	40,309.15	33%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	11,414.65	18,585.35	38%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	10,161.18	19,838.82	34%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	34,155.32	165,844.68	17%
A 18 3	1841 00 HEAP	90,000	90,000.00	69,427.40	20,572.60	77%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	40,000	40,000.00	3,137.72	36,862.28	8%
A 18 3	1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	0	.00	9,100.19	9,100.19-	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	33,490.00-	33,490.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	9,521.00	9,521.00-	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,491,921	1,491,921.00	85,444.00	1,406,477.00	6%
A 18 3	3619 00 CHILD CARE	547,243	547,243.00	73,046.80	474,196.20	13%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	78,000	78,000.00	1,806.00	76,194.00	2%
A 18 3	3623 00 JUVENILE DELINQUENT	660,193	660,193.00	97,942.20	562,250.80	15%
A 18 3	3640 00 SAFETY NET	575,650	575,650.00	31,114.00	544,536.00	5%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	5,570.00	94,430.00	6%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	57,645.00	642,355.00	8%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	29,201.00-	29,201.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,950,000	3,950,000.00	171,331.00	3,778,669.00	4%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,000,000	4,023,013.00	286,432.00	3,736,581.00	7%
A 18 3	4611 00 FOOD STAMP PROGRAM	582,382	582,382.00	47,049.00	535,333.00	8%
A 18 3	4619 00 CHILD CARE	1,081,500	1,081,500.00	21,299.00	1,060,201.00	2%
A 18 3	4640 00 SAFETY NET	19,850	19,850.00	4,066.00	15,784.00	20%
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	1,244,626.94	13,442,334.06	8%

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	64,076.00	.00	23,424.00	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	3,531.68	1,230.53	15,437.79	24%
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	14,658.78	36,941.22	.00	100%
A 18 4	6010 00 4412	LIGHT & POWER	20,000	20,000.00	4,443.74	15,556.26	.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	933.92	.00	5,566.08	14%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	807.92	9,192.08	.00	100%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	4,950.00	14,850.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	9,600	9,600.00	1,599.86	25.70	7,974.44	17%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	37.00	3,963.00	3,200.00	56%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	285,385	285,385.00	42,639.79	137,287.22	105,457.99	63%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	2,220.04	9,405.46	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	126.93	673.07	16%
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	1,500.00	.00	2,890.00	34%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	50.00	.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	264.36	.00	5,735.64	4%
A 18 4 6010 00 4462		TANF SERVICES	395,653	395,653.00	36,204.00	108,620.00	250,829.00	37%
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	4,521.34	76.29	55,402.37	8%
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	194,938.70	.00	505,061.30	28%
A 18 4 6011 00 6070		SERVICES FOR RECIPTS	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	3,796,606.00	.00	7,801,994.00	33%
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	789,750.73	.00	3,610,249.27	18%
A 18 4 6011 00 6119		CHILD CARE	2,100,000	2,100,000.00	626,541.95	.00	1,473,458.05	30%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	103,902.78	.00	396,097.22	21%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	785,000	785,000.00	192,539.44	.00	592,460.56	25%
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	506,564.58	.00	1,678,435.42	23%
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	42,855.94	.00	157,144.06	21%
A 18 4 6010 00 1110	18	RPN	44,272	44,272.00	12,684.82	.00	31,587.18	29%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,847	28,847.00	8,266.13	.00	20,580.87	29%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,903	31,903.00	9,019.18	.00	22,883.82	28%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,067	29,067.00	8,348.92	.00	20,718.08	29%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,592	34,592.00	9,970.95	.00	24,621.05	29%
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	22,816.95	.00	57,692.05	28%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	9,775.65	.00	24,113.35	29%
A 18 4 6010 00 1110	87	CASEWORKER	35,623	35,623.00	10,216.72	.00	25,406.28	29%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,916	30,916.00	8,844.75	.00	22,071.25	29%
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	9,138.56	.00	22,760.44	29%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,228	32,228.00	9,357.04	.00	22,870.96	29%
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	18,291.07	.00	45,117.93	29%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,672	31,672.00	8,405.22	.00	23,266.78	27%
A 18 4 6010 00 1110	213	CASEWORKER	36,336	36,336.00	10,418.93	.00	25,917.07	29%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,700	40,700.00	11,637.97	.00	29,062.03	29%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,955	61,955.00	17,871.60	.00	44,083.40	29%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	12,895.35	.00	31,808.65	29%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	WMS SUPERVISOR	37,787	37,787.00	10,900.05	.00	26,886.95 29%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,238	32,238.00	9,251.87	.00	22,986.13 29%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	9,903.45	.00	24,428.55 29%
A 18 4 6010 00 1110	325	SR. CASEWORKER	41,401	41,401.00	11,942.62	.00	29,458.38 29%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	10,493.63	.00	25,884.37 29%
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	8,348.92	.00	20,641.08 29%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,332	34,332.00	9,227.55	.00	25,104.45 27%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	8,960.47	.00	22,102.53 29%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,361	32,361.00	9,318.75	.00	23,042.25 29%
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	13,499.93	.00	33,300.07 29%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	15,872.02	.00	39,150.98 29%
A 18 4 6010 00 1110	373	CASEWORKER	35,201	35,201.00	10,076.93	.00	25,124.07 29%
A 18 4 6010 00 1110	374	CASEWORKER	35,323	35,323.00	10,120.87	.00	25,202.13 29%
A 18 4 6010 00 1110	375	CASEWORKER	35,214	35,214.00	10,115.47	.00	25,098.53 29%
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	10,965.23	.00	27,047.77 29%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	10,493.63	.00	25,884.37 29%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	11,389.88	.00	28,095.12 29%
A 18 4 6010 00 1110	382	CASEWORKER	35,690	35,690.00	10,239.60	.00	25,450.40 29%
A 18 4 6010 00 1110	383	CASEWORKER	35,696	35,696.00	10,246.33	.00	25,449.67 29%
A 18 4 6010 00 1110	384	CASEWORKER	35,562	35,562.00	10,216.72	.00	25,345.28 29%
A 18 4 6010 00 1110	385	CASEWORKER	35,316	35,316.00	10,115.47	.00	25,200.53 29%
A 18 4 6010 00 1110	386	CASEWORKER	35,187	35,187.00	10,115.47	.00	25,071.53 29%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	7,070.51	.00	38,116.49 16%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,043	38,043.00	10,965.23	.00	27,077.77 29%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	10,493.63	.00	25,884.37 29%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	10,358.03	.00	25,549.97 29%
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	9,191.78	.00	22,673.22 29%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	52,225	52,225.00	15,064.88	.00	37,160.12 29%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,853	30,853.00	8,895.04	.00	21,957.96 29%
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	9,076.13	.00	22,387.87 29%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	39,968	39,968.00	9,774.75	.00	30,193.25 24%
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	8,596.72	.00	21,403.28 29%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	9,775.65	.00	24,113.35 29%
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	10,386.52	.00	25,700.48 29%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	47,088	47,088.00	14,248.87	.00	32,839.13 30%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,047	32,047.00	9,921.72	.00	22,125.28 31%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,372	32,372.00	9,318.75	.00	23,053.25 29%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,386	32,386.00	9,318.75	.00	23,067.25 29%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	10,159.28	.00	25,059.72 29%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,305	32,305.00	9,136.12	.00	23,168.88 28%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,077	32,077.00	8,091.07	.00	23,985.93 25%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	9,775.65	.00	24,556.35 28%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,707	38,707.00	11,094.22	.00	27,612.78 29%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	11,637.97	.00	28,707.03 29%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,448	28,448.00	8,166.00	.00	20,282.00 29%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,750	29,750.00	8,566.43	.00	21,183.57 29%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	8,960.47	.00	22,102.53 29%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	10,629.22	.00	26,218.78 29%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	542	40,873	40,873.00	11,790.23	.00	29,082.77	29%
A 18 4 6010 00 1110	551	44,155	44,155.00	12,736.95	.00	31,418.05	29%
A 18 4 6010 00 1110	556	29,188	29,188.00	8,389.62	.00	20,798.38	29%
A 18 4 6010 00 1110	583	39,976	39,976.00	11,531.55	.00	28,444.45	29%
A 18 4 6010 00 1110	595	32,045	32,045.00	9,227.55	.00	22,817.45	29%
A 18 4 6010 00 1110	596	32,482	32,482.00	9,318.75	.00	23,163.25	29%
A 18 4 1671 00 1110	613	34,390	34,390.00	9,920.18	.00	24,469.82	29%
A 18 4 6010 00 1110	614	29,199	29,199.00	8,400.62	.00	20,798.38	29%
A 18 4 6010 00 1110	615	28,656	28,656.00	8,266.13	.00	20,389.87	29%
A 18 4 6010 00 1110	687	32,267	32,267.00	9,307.80	.00	22,959.20	29%
A 18 4 6010 00 1110	688	34,332	34,332.00	9,903.45	.00	24,428.55	29%
A 18 4 6010 00 1110	725	35,396	35,396.00	10,193.77	.00	25,202.23	29%
A 18 4 6010 00 1110	726	31,063	31,063.00	8,119.00	.00	22,944.00	26%
A 18 4 6010 00 1110	744	42,509	42,509.00	12,182.02	.00	30,326.98	29%
A 18 4 6010 00 1110	745	30,085	30,085.00	8,678.33	.00	21,406.67	29%
A 18 4 6010 00 1110	746	42,985	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	33,889	33,889.00	9,775.65	.00	24,113.35	29%
A 18 4 6010 00 1110	763	35,481	35,481.00	10,067.55	.00	25,413.45	28%
A 18 4 6010 00 1110	767	45,488	45,488.00	12,869.10	.00	32,618.90	28%
A 18 4 6010 00 1110	783	46,370	46,370.00	13,375.95	.00	32,994.05	29%
A 18 4 6010 00 1110	800	46,800	46,800.00	13,499.93	.00	33,300.07	29%
A 18 4 6010 00 1120	801	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	35,663	35,663.00	10,287.38	.00	25,375.62	29%
A 18 4 6010 00 1110	872	35,396	35,396.00	11,117.00	.00	24,279.00	31%
A 18 4 6010 00 1110	874	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	875	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	885	67,000	67,000.00	19,326.90	.00	47,673.10	29%
A 18 4 6010 00 1110	886	34,540	34,540.00	9,945.10	.00	24,594.90	29%
A 18 4 6010 00 1110	889	35,663	35,663.00	10,287.38	.00	25,375.62	29%
A 18 4 6010 00 1125	902	35,000	35,000.00	16,015.05	.00	18,984.95	46%
A 18 4 6010 00 1110	908	52,463	52,463.00	15,879.98	.00	36,583.02	30%
A 18 4 6010 00 1110	938	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	31,672	31,672.00	9,136.12	.00	22,535.88	29%
A 18 4 6010 00 1110	941	37,522	37,522.00	10,823.62	.00	26,698.38	29%
A 18 4 6010 00 1110	942	29,697	29,697.00	8,566.43	.00	21,130.57	29%
A 18 4 6010 00 1111	944	25,000	25,000.00	12,129.16	.00	12,870.84	49%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	42,457	42,457.00	12,247.20	.00	30,209.80	29%
A 18 4 6010 00 1110	1036	55,023	55,023.00	15,872.02	.00	39,150.98	29%
A 18 4 6010 00 1130	1061	29,867	29,867.00	6,093.75	.00	23,773.25	20%
A 18 4 6010 00 1110	1086	31,672	31,672.00	9,136.12	.00	22,535.88	29%
A 18 4 6010 00 1110	1087	34,250	34,250.00	9,873.98	.00	24,376.02	29%
A 18 4 6010 00 1110	1091	37,374	37,374.00	10,602.97	.00	26,771.03	28%
A 18 4 6010 00 1110	1120	41,929	41,929.00	12,094.88	.00	29,834.12	29%
A 18 4 6010 00 1110	1132	28,183	28,183.00	4,312.59	.00	23,870.41	15%
A 18 4 6010 00 1110	1154	38,013	38,013.00	.00	.00	38,013.00	0%
A 18 4 6010 00 1110	1155	38,504	38,504.00	11,212.68	.00	27,291.32	29%
A 18 4 6010 00 1110	1193	43,974	43,974.00	12,684.82	.00	31,289.18	29%
A 18 4 6010 00 1110	1195	35,663	35,663.00	10,287.38	.00	25,375.62	29%
A 18 4 6010 00 1110	1196	0	.00	660.23	.00	660.23	0%
A 18 4 6010 00 1110	1198	35,748	35,748.00	10,297.48	.00	25,450.52	29%
A 18 4 6010 00 1110	1199	35,596	35,596.00	10,216.72	.00	25,379.28	29%
A 18 4 6010 00 1110	1200	35,316	35,316.00	.00	.00	35,316.00	0%
A 18 4 6010 00 1110	1201	35,549	35,549.00	10,216.72	.00	25,332.28	29%

DATE: 4/30/17
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	3,080.00	.00	7,760.00	28%
A 18 4 6010 00 1110	1347	CASEWORKER	36,322	36,322.00	10,418.93	.00	25,903.07	29%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	39,214	39,214.00	11,424.82	.00	27,789.18	29%
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	7,710,123.57	358,460.96	20,394,679.47	28%

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	6,660.00	840.00	89%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	6,000.00	7,000.00	46%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	360.00	4,640.00	7%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	11,062	11,062.00	2,480.32	8,581.68	22%
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	15,500.32	80,197.68	16%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	8.27	.00	991.73	1%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	2,000.00	485.70	.00	1,514.30	24%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	.00	.00	700.00	0%
A 21 4	3157 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.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	208.44	.00	291.56	42%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,500	2,500.00	191.46	.00	2,308.54	8%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	500	500.00	78.70	.00	421.30	16%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	951.26	.00	5,048.74	16%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	6,500	6,500.00	5,900.00	.00	600.00	91%
A 21 4	6510 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	1,800	1,800.00	.00	.00	1,800.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	34.67	.00	715.33	5%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	90	90.00	90.00	.00	.00	100%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	165.70	127.60	406.70	42%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	500	500.00	.00	.00	500.00	0%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	198	198.00	50.00	.00	148.00	25%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	20,000	20,000.00	.00	.00	20,000.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	50,607	50,607.00	.00	.00	50,607.00	0%
A 21 4	7310 00 1111	OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1110	DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	291 VETERANS SVCE OFFICER-PT	0	.00	1,984.22	.00	1,984.22	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	33,291	33,291.00	7,838.35	.00	25,452.65	24%
A 21 4	6510 00 1130	355 INTERIM VETERANS SVC OFF	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	765 CLERK TYPIST - P/T	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,103	11,103.00	3,300.63	.00	7,802.37	30%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	14,550	14,550.00	4,713.07	.00	9,836.93	32%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	40,897	40,897.00	11,555.70	.00	29,341.30	28%
A 21 4	7310 00 1110	878 EXEC DIRECTOR YTH/ATI/VET	45,659	45,659.00	13,399.94	.00	32,259.06	29%

DATE: 4/30/17
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	9,993.65	.00	24,842.35	29%
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	9,888.08	.00	24,677.92	29%
A 21 4 7310 00 1111	86	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			328,447	328,447.00	70,837.84	127.60	257,481.56	22%