

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	2,839.10	12,515.90	18%
A 16 3	1621 00 EI/FEES FOR SERVICE	14,257	14,257.00	8,195.00	6,062.00	57%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	60.00	40.00	60%
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	771,622.23	485,339.77	61%
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	8,521.19	13,745.81	38%
A 16 3	3401 02 PUBLIC HEALTH	8,205	8,205.00	1,271.69	6,933.31	15%
A 16 3	3401 03 PUBLIC HEALTH	31,211	31,211.00	14,345.03	16,865.97	46%
A 16 3	3401 04 PUBLIC HEALTH	19,414	19,414.00	5,091.56	14,322.44	26%
A 16 3	3401 05 PUBLIC HEALTH	47,642	47,642.00	18,584.29	29,057.71	39%
A 16 3	3401 06 PUBLIC HEALTH	52,096	91,632.00	38,843.12	52,788.88	42%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,200.00	1,547.35	652.65	70%
A 16 3	3449 00 EARLY INTERVENT STATE AID	96,855	96,855.00	66,909.97	29,945.03	69%
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	8,441.19	28,481.81	23%
* TOTAL REVENUES		2,309,592	2,361,128.00	1,242,337.46	1,118,790.54	53%

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	2,308.26	2,853.30	1,759.44	75%
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	1,606.77	291.14	2,367.09	44%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	255.60	.00	166.40	61%
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	1,875.00	3,767.51	52%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,962	11,962.00	1,347.06	1,695.90	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	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	514.70	.00	145.30	78%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,911	4,911.00	1,372.62	.00	3,538.38	28%
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	.00	.00	6,500.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,770	10,270.00	646.97	3,562.90	6,060.13	41%
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	333.89	1,489.30	31%
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	11,191.00	1,117.57	.00	10,073.43	10%
A 16 4 4010 02 4453	POSTAGE EXPENSES	187	187.00	23.69	.00	163.31	13%
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	.00	925.74	15%
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	2,357.06	646.00	454.94	87%
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	606.43	.00	249.57	71%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	7,932	9,059.00	1,790.66	2,809.34	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	.00	.00	1,250.00	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	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	.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	5,750.00	854.56	.00	4,895.44	15%
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	1,265.98	125.56	538.46	72%
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	127.88	.00	272.12	32%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	12,353	17,713.00	7,460.00	2,400.00	7,853.00	56%
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	600.64	2,249.00	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	.00	3,082.26	19%
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	1,237.56	206.28	3,956.16	27%
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	4,316.14	.00	9,183.86	32%
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	1,936.29	304.39	5,486.32	29%
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	198.37	.00	3,801.63	5%
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	.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	10.00	.00	.00	10.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	200	190.00	29.75	.00	160.25	16%
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	846,886.73	1,147.50	904,411.77	48%
A 16 4 4046 00 4436		MEDICAL FEES	120,587	120,587.00	35,442.00	4,618.00	80,527.00	33%

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	232,511.44	45,376.30	307,885.26 47%
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	43,531.95	.00	61,605.05 41%
A 16 4 4059 00 4436		MEDICAL FEES	9,049	9,049.00	6,054.00	.00	2,995.00 67%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,438	10,438.00	3,372.75	.00	7,065.25 32%
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	8,811.00	.00	6,689.00 57%
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	.00	2,500.00 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 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	22,271.84	.00	17,691.16 56%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	82,799	82,799.00	52,117.68	.00	30,681.32 63%
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	17,099.85	.00	13,716.15 55%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	38,471	38,471.00	20,944.73	.00	17,526.27 54%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	29,424.41	.00	23,336.59 56%
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	33,845.75	.00	27,134.25 56%
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	2,742.68	.00	2,175.32 56%
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	19,557.16	.00	17,052.84 53%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	13,894	13,894.00	8,531.66	.00	5,362.34 61%
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	28,126.53	.00	22,415.47 56%
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	24,012.44	.00	19,044.56 56%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	19,146.67	.00	15,185.33 56%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	2,574.90	.00	2,575.10 50%
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	5,137.50	.00	4,074.50 56%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,207	3,207.00	1,248.56	.00	1,958.44 39%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,568	30,568.00	16,744.15	.00	13,823.85 55%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,459	16,459.00	9,016.02	.00	7,442.98 55%
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	5,800.00	.00	4,990.00 54%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,165	38,165.00	21,199.44	.00	16,965.56 56%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	14,591.08	.00	14,590.92 50%
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	6,981.60	.00	5,841.40 54%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	15,412.34	.00	12,223.66 56%
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	22,949.15	.00	18,200.85 56%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	13,717.00	7,649.71	.00	6,067.29	56%
* TOTAL APPROPRIATIONS			3,628,698	3,680,234.00	1,773,453.07	70,643.40	1,836,137.53	50%

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	489,106.50	.00	280,897.50	64%
A 17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	717,419	717,419.00	268,528.00	.00	448,891.00	37%
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	300.00	.00	1,700.00	15%
A 17 4 4310 00 4470	TRAVEL: RELATED COSTS	900	900.00	425.93	.00	474.07	47%
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	48,480.60	.00	2,519.40	95%
A 17 4 4320 00 4460	OTHER PROGRAMS	32,781	35,281.00	9,446.00	.00	25,835.00	27%
A 17 4 4320 00 4565	COMMUNITY SUPPORT SYSTEM	1,771,600	1,771,600.00	715,113.56	.00	1,056,486.44	40%
A 17 4 4320 00 4567	ASSIST. OUTPAT. TREATMENT	5,000	2,500.00	69.68	.00	2,430.32	3%
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	49,044.77	20,227.47	.00	28,817.30	41%
A 17 4 4310 00 1120 1049	DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,442,470	3,425,834.77	1,557,237.76	.00	1,868,597.01	45%

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	267,455.36	267,455.36-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	102,269.97	247,730.03	29%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	17,388.77	17,611.23	50%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	28,950.66	31,049.34	48%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	29,213.77	786.23	97%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	13,397.92	16,602.08	45%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	85,985.90	114,014.10	43%
A 18 3	1841 00 HEAP	90,000	90,000.00	78,893.82	11,106.18	88%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	40,000	40,000.00	5,262.32	34,737.68	13%
A 18 3	1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	0	.00	15,349.33	15,349.33-	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	118,312.00-	118,312.00	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	427,333.67	1,064,587.33	29%
A 18 3	3619 00 CHILD CARE	547,243	547,243.00	300,305.60	246,937.40	55%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	78,000	78,000.00	39,680.00	38,320.00	51%
A 18 3	3623 00 JUVENILE DELINQUENT	660,193	660,193.00	394,583.40	265,609.60	60%
A 18 3	3640 00 SAFETY NET	575,650	575,650.00	179,539.00	396,111.00	31%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	32,583.00	67,417.00	33%
A 18 3	3655 00 DAY CARE	700,000	700,000.00	281,986.00	418,014.00	40%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	95,448.00-	95,448.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,950,000	3,950,000.00	1,011,794.00	2,938,206.00	26%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	4,000,000	4,038,311.00	1,537,395.07	2,500,915.93	38%
A 18 3	4611 00 FOOD STAMP PROGRAM	582,382	582,382.00	218,969.00	363,413.00	38%
A 18 3	4619 00 CHILD CARE	1,081,500	1,081,500.00	157,333.00	924,167.00	15%
A 18 3	4640 00 SAFETY NET	19,850	19,850.00	20,160.00	310.00-	102%
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	1,125.00	12,875.00	8%
* TOTAL REVENUES		14,663,948	14,702,259.00	5,054,022.56	9,648,236.44	34%

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	567.77	.00	282.23	67%
A 18 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	64,370.00	.00	23,130.00	74%
A 18 4	6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	4,150	1,135.60	.00	.00	1,135.60	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	1,479.96	.00	16,120.04	8%
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	8,849.91	558.00	10,792.09	47%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	3,014.40	.00	3,014.40	.00	100%
A 18 4	6010 00 4411	TELEPHONE	51,600	51,600.00	28,096.53	23,503.47	.00	100%
A 18 4	6010 00 4412	LIGHT & POWER	20,000	20,000.00	7,942.59	12,057.41	.00	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	44,000	70,583.29	42,364.29	28,219.00	.00	100%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	4,029.05	.00	2,470.95	62%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	1,678.23	8,321.77	.00	100%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	9,900.00	9,900.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	9,600	9,600.00	2,665.19	130.03	6,804.78	29%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	259.00	3,741.00	3,200.00	56%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	285,385	285,385.00	99,162.38	115,924.63	70,297.99	75%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	4,342.79	7,282.71	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	126.93	.00	673.07	16%
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	1,616.00	.00	2,774.00	37%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	660.00	1,164.00	3,176.00	36%
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	957.21	.00	5,042.79	16%
A 18 4 6010 00 4462		TANF SERVICES	395,653	410,951.00	151,780.90	163,737.48	95,432.62	77%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	988.00	.00	3,112.00	24%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	60,000	60,000.00	8,228.32	177.62	51,594.06	14%
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	343,186.65	.00	356,813.35	49%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	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	6,711,713.00	.00	4,886,887.00	58%
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	1,494,726.65	.00	2,905,273.35	34%
A 18 4 6011 00 6119		CHILD CARE	2,100,000	2,100,000.00	1,379,833.28	.00	720,166.72	66%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	202,142.03	.00	297,857.97	40%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	785,000	785,000.00	379,231.93	.00	405,768.07	48%
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	941,597.34	.00	1,243,402.66	43%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	15,000	38,013.00	23,339.30	.00	14,673.70	61%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	108,943.31	.00	91,056.69	54%
A 18 4 6010 00 1110	18	RPN	44,272	44,272.00	24,568.21	.00	19,703.79	55%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,847	28,847.00	16,046.32	.00	12,800.68	56%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,903	31,903.00	17,631.56	.00	14,271.44	55%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,067	29,067.00	16,181.95	.00	12,885.05	56%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,592	34,592.00	19,277.17	.00	15,314.83	56%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,077	36,724.00	7,519.40	.00	29,204.60	20%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	80,509	80,509.00	44,352.82	.00	36,156.18	55%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	18,899.59	.00	14,989.41	56%
A 18 4 6010 00 1110	87	CASEWORKER	35,623	35,623.00	19,802.13	.00	15,820.87	56%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,916	30,916.00	17,177.00	.00	13,739.00	56%
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	17,750.94	.00	14,148.06	56%
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	35,362.74	.00	28,046.26	56%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,672	31,672.00	16,932.27	.00	14,739.73	53%
A 18 4 6010 00 1110	213	CASEWORKER	36,336	36,336.00	20,204.01	.00	16,131.99	56%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,700	40,700.00	22,621.88	.00	18,078.12	56%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,955	61,955.00	34,551.76	.00	27,403.24	56%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	24,931.01	.00	19,772.99	56%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	293	WMS SUPERVISOR	37,787	37,787.00	21,073.43	.00	16,713.57 56%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,238	32,238.00	17,949.37	.00	14,288.63 56%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	19,146.67	.00	15,185.33 56%
A 18 4 6010 00 1110	325	SR. CASEWORKER	41,401	41,401.00	24,523.40	.00	16,877.60 59%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	20,287.68	.00	16,090.32 56%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,908	35,908.00	7,059.93	.00	28,848.07 20%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	28,990	28,990.00	16,141.25	.00	12,848.75 56%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,332	34,332.00	17,839.93	.00	16,492.07 52%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	17,323.58	.00	13,739.42 56%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,361	32,361.00	18,016.25	.00	14,344.75 56%
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	26,099.86	.00	20,700.14 56%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	30,685.91	.00	24,337.09 56%
A 18 4 6010 00 1110	373	CASEWORKER	35,201	35,201.00	19,518.04	.00	15,682.96 55%
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	19,649.73	.00	15,564.27 56%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	674.36	.00	35,142.64 2%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	21,199.44	.00	16,813.56 56%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	20,287.68	.00	16,090.32 56%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	22,020.43	.00	17,464.57 56%
A 18 4 6010 00 1110	382	CASEWORKER	35,690	35,690.00	19,869.43	.00	15,820.57 56%
A 18 4 6010 00 1110	383	CASEWORKER	35,696	35,696.00	19,876.16	.00	15,819.84 56%
A 18 4 6010 00 1110	384	CASEWORKER	35,562	35,562.00	19,723.14	.00	15,838.86 55%
A 18 4 6010 00 1110	385	CASEWORKER	35,316	35,316.00	19,649.73	.00	15,666.27 56%
A 18 4 6010 00 1110	386	CASEWORKER	35,187	35,187.00	20,565.01	.00	14,621.99 58%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	19,236.23	.00	25,950.77 43%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,043	38,043.00	21,199.44	.00	16,843.56 56%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	20,287.68	.00	16,090.32 56%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	20,025.52	.00	15,882.48 56%
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	17,770.77	.00	14,094.23 56%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	52,225	52,225.00	29,125.43	.00	23,099.57 56%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,853	30,853.00	17,204.04	.00	13,648.96 56%
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	17,547.18	.00	13,916.82 56%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	39,968	39,968.00	21,531.34	.00	18,436.66 54%
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	16,620.33	.00	13,379.67 55%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	18,899.59	.00	14,989.41 56%
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	15,943.28	.00	20,143.72 44%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	47,088	47,088.00	27,547.82	.00	19,540.18 59%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,047	32,047.00	19,164.94	.00	12,882.06 60%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,372	32,372.00	18,016.25	.00	14,355.75 56%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,386	32,386.00	18,016.25	.00	14,369.75 56%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	19,641.27	.00	15,577.73 56%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,305	32,305.00	17,663.17	.00	14,641.83 55%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,077	32,077.00	16,618.12	.00	15,458.88 52%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	18,899.59	.00	15,432.41 55%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,707	38,707.00	21,448.83	.00	17,258.17 55%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	22,500.08	.00	17,844.92 56%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,448	28,448.00	15,804.72	.00	12,643.28 56%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,750	29,750.00	16,561.76	.00	13,188.24 56%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	17,323.58	.00	13,739.42 56%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	20,549.83	.00	16,298.17 56%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	22,794.44	.00	18,078.56	56%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	44,155	44,155.00	24,624.77	.00	19,530.23	56%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,188	29,188.00	16,258.95	.00	12,929.05	56%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	22,294.33	.00	17,681.67	56%
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	18,054.04	.00	14,427.96	56%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	19,179.01	.00	15,210.99	56%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,199	29,199.00	16,269.95	.00	12,929.05	56%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,656	28,656.00	15,981.18	.00	12,674.82	56%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	17,995.08	.00	14,271.92	56%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	19,146.67	.00	15,185.33	56%
A 18 4 6010 00 1110	725	CASEWORKER	35,396	35,396.00	19,729.38	.00	15,666.62	56%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	31,063	31,063.00	15,941.03	.00	15,121.97	51%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,509	42,509.00	23,551.91	.00	18,957.09	55%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	16,778.10	.00	13,306.90	56%
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	18,899.59	.00	14,989.41	56%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,481	35,481.00	19,599.49	.00	15,881.51	55%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,488	45,488.00	24,972.71	.00	20,515.29	55%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	25,860.17	.00	20,509.83	56%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	26,099.86	.00	20,700.14	56%
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	19,888.93	.00	15,774.07	56%
A 18 4 6010 00 1110	872	CASEWORKER	35,396	35,396.00	21,102.79	.00	14,293.21	60%
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	37,365.34	.00	29,634.66	56%
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	19,888.93	.00	15,774.07	56%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	35,000	35,000.00	29,198.57	.00	5,801.43	83%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	52,463	52,463.00	29,997.64	.00	22,465.36	57%
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	17,663.17	.00	14,008.83	56%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	20,925.67	.00	16,596.33	56%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	16,561.76	.00	13,135.24	56%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	25,000.00	22,705.61	.00	2,294.39	91%
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	23,677.92	.00	18,779.08	56%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	30,685.91	.00	24,337.09	56%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,867	29,867.00	6,093.75	.00	23,773.25	20%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,672	31,672.00	17,663.17	.00	14,008.83	56%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,250	34,250.00	19,089.69	.00	15,160.31	56%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,374	37,374.00	20,499.08	.00	16,874.92	55%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,929	41,929.00	23,383.43	.00	18,545.57	56%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,183	28,183.00	9,116.16	.00	19,066.84	32%
A 18 4 6010 00 1110	1154	CASEWORKER	38,013	38,013.00	4,890.51	.00	33,122.49	13%
A 18 4 6010 00 1110	1155	CASEWORKER	38,504	38,504.00	21,579.12	.00	16,924.88	56%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,974	43,974.00	24,523.99	.00	19,450.01	56%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,663	35,663.00	19,888.93	.00	15,774.07	56%
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	19,927.31	.00	15,820.69	56%
A 18 4 6010 00 1110	1199	CASEWORKER	35,596	35,596.00	19,775.21	.00	15,820.79	56%
A 18 4 6010 00 1110	1200	CASEWORKER	35,316	35,316.00	1,348.73	.00	33,967.27	4%
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	5,940.00	.00	4,900.00	55%
A 18 4 6010 00 1110	1347	CASEWORKER	36,322	36,322.00	13,197.31	.00	23,124.69	36%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	39,214	39,214.00	22,087.99	.00	17,126.01	56%
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	9,096.76	.00	33,888.24	21%
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	28,478,562.00	14,374,060.90	417,746.82	13,686,754.28	52%

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	8,800.00	4,200.00	68%
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	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	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	27,150.32	91,900.68	23%

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	1,016.70	.00	983.30	51%
A 21 4 3155 00 4461		700	700.00	.00	60.00	640.00	9%
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	529.79	.00	1,970.21	21%
A 21 4 6510 00 4425		500	500.00	98.21	.00	401.79	20%
A 21 4 6510 00 4438		15,000	15,000.00	2,544.29	.00	12,455.71	17%
A 21 4 6510 00 4441		6,000	6,000.00	2,831.46	.00	3,168.54	47%
A 21 4 6510 00 4449		6,500	6,500.00	5,900.00	.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	65.00	.00	1,735.00	4%
A 21 4 6510 00 4471		750	750.00	68.38	.00	681.62	9%
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	472.97	.00	227.03	68%
A 21 4 7310 00 4438		3,000	3,000.00	65.00	.00	2,935.00	2%
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	1,500.00	145.91	.00	1,354.09	10%
A 21 4 7310 00 4471		1,200	2,200.00	999.69	.00	1,200.31	45%
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	12,708.00	.00	8,292.00	61%
A 21 4 7310 00 4585		50,607	70,960.00	3,453.51	372.32	67,134.17	5%
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	15,344.37	.00	17,946.63	46%
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	6,625.68	.00	4,477.32	60%
A 21 4 6510 00 1120	782	14,550	14,550.00	8,478.73	.00	6,071.27	58%
A 21 4 6510 00 1110	877	40,897	40,897.00	22,456.46	.00	18,440.54	55%
A 21 4 7310 00 1110	878	45,659	45,659.00	25,741.99	.00	19,917.01	56%

DATE: 7/31/17
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	19,390.03	.00	15,445.97	56%
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	19,143.88	.00	15,422.12	55%
A 21 4 7310 00 1111	86	OVERTIME	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			328,447	351,800.00	150,717.05	432.32	200,650.63	43%