

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	154.00	3,097.00	5%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,728	15,728.00	1,921.25	13,806.75	12%
A 16 3	1621 00 EI/FEES FOR SERVICE	10,460	10,460.00	2,035.00	8,425.00	19%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	19.50	80.50	20%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,371,308	1,371,308.00	891,119.69	480,188.31	65%
A 16 3	3401 00 PUBLIC HEALTH	499,432	504,432.00	.00	504,432.00	0%
A 16 3	3401 01 PUBLIC HEALTH	22,372	22,372.00	.00	22,372.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,893	15,392.01	.00	15,392.01	0%
A 16 3	3401 03 PUBLIC HEALTH	32,403	38,842.45	.00	38,842.45	0%
A 16 3	3401 04 PUBLIC HEALTH	19,347	19,347.00	765.00	18,582.00	4%
A 16 3	3401 05 PUBLIC HEALTH	50,568	50,568.00	.00	50,568.00	0%
A 16 3	3401 06 PUBLIC HEALTH	52,026	88,097.69	.00	88,097.69	0%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,200.00	195.00	2,005.00	9%
A 16 3	3449 00 EARLY INTERVENT STATE AID	92,866	92,866.00	8,058.00	84,808.00	9%
A 16 3	3456 00 MEDICAID/3-5	114,948	114,948.00	4,862.40	110,085.60	4%
A 16 3	4451 00 EI/FEDERAL	25,692	25,692.00	.00	25,692.00	0%
* TOTAL REVENUES		2,321,594	2,375,604.15	909,129.84	1,466,474.31	38%

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	6,855	6,855.00	800.80	956.12	5,098.08	26%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,406	4,406.00	645.66	5.16	3,755.18	15%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	123.99	.00	298.01	29%
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	.00	.00	1,000.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,885	7,885.00	.00	.00	7,885.00	0%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,129	10,129.00	830.59	1,696.50	7,601.91	25%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	54.59	145.41	27%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	1,056	1,056.00	.00	.00	1,056.00	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	660	660.00	200.25	289.00	170.75	74%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,966	4,966.00	543.70	27.80	4,394.50	12%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,472	1,472.00	1,471.50	.00	.50	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	4,270	9,270.00	447.40	212.32	8,610.28	7%
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.	5,735	5,735.00	5,735.00	.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	4,201	1,856.00	693.50	290.64	871.86	53%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	345.00	338.68	.00	6.32	98%
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	2,000.00	107.38	.00	1,892.62	5%
A 16 4 4010 01 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436	MEDICAL FEES	9,810	13,220.88	1,218.92	.00	12,001.96	9%
A 16 4 4010 02 4453	POSTAGE EXPENSES	255	343.13	29.49	.00	313.64	9%
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	1,200	1,966.21	677.70	159.53	1,128.98	43%
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	2,970	3,094.39	1,690.50	425.50	978.39	68%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,472	2,472.00	.00	.00	2,472.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455	TRAINING	300	425.00	.00	.00	425.00	0%
A 16 4 4010 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470	TRAVEL: RELATED COSTS	25	25.00	.00	.00	25.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	275	426.70	20.82	.00	405.88	5%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	8,956	13,415.15	4,340.00	.00	9,075.15	32%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	1,613.00	.00	.00	1,613.00	0%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	200.00	196.85	.00	3.15	98%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,223	1,223.00	136.32	.00	1,086.68	11%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	4,000.00	.00	.00	4,000.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 04 4455	TRAINING	3,000	3,000.00	1,500.00	.00	1,500.00	50%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	350	350.00	3.80	.00	346.20	1%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	102.45	.00	897.55	10%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	774	774.00	.00	.00	774.00	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	700.00	.00	.00	700.00	0%
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	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,843	703.00	.00	.00	703.00	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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	43.60	74.12	282.28	29%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	13,768	13,968.00	.00	.00	13,968.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	6,528	6,528.00	2,500.00	3,240.93	787.07	88%
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	2,500	2,500.00	.00	.00	2,500.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	996.78	.00	.00	996.78	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	2,000	3,216.51	.00	.00	3,216.51	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	5,624.04	619.92	206.48	4,797.64	15%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	6,300	14,307.43	315.16	.00	13,992.27	2%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,780	6,048.76	1,133.07	.00	4,915.69	19%
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	1,000	1,363.50	.00	131.55	1,231.95	10%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	3,000	4,300.00	154.78	.00	4,145.22	4%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	15,411.00	4,500.00	9,760.00	1,151.00	93%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	14,150	17,733.67	.00	.00	17,733.67	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	.00	.00	.00	.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,455	1,649.14	1,649.14	.00	.00	100%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	10	236.70	236.70	.00	.00	100%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	105	269.61	269.23	.00	.38	100%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	50	44.55	.00	.00	44.55	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 08 4526		EDUCATION PROGRAMS	430	.00	.00	.00	0%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,750	12,750.00	5,874.00	6,876.00	46%
A 16 4 4046 00 4432		TUITION	1,885,196	1,885,196.00	235,328.17	1,545,062.00	18%
A 16 4 4046 00 4436		MEDICAL FEES	120,467	120,467.00	1,010.00	119,457.00	1%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	105,501	105,501.00	87,898.52	17,602.48	83%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	565,406	565,406.00	110,238.94	454,911.06	20%
A 16 4 4046 00 4497		FEES & PERMITS	25,000	25,000.00	25,000.00	.00	100%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	100,502	100,502.00	15,082.36	85,419.64	15%
A 16 4 4059 00 4436		MEDICAL FEES	27,104	27,104.00	1,286.00	25,818.00	5%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	11,001	11,001.00	1,251.25	9,749.75	11%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	2,040	2,040.00	.00	2,020.00	1%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	148.90	4,851.10	3%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	74.45	4,925.55	1%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	3,000.00	.00	2,907.74	97%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,355	40,355.00	11,570.22	28,784.78	29%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	79,408	79,408.00	22,599.45	56,808.55	28%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 75%	41,150	41,150.00	10,955.33	30,194.67	27%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	13,717	16,731.00	4,810.95	11,920.05	29%
A 16 4 4010 00 1110	93	INTERIM PUBLIC HEALTH DIR	0	.00	.00	.00	0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	39,068	39,068.00	11,084.25	27,983.75	28%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	12,568.35	40,192.65	24%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	61,453	61,453.00	17,901.98	43,551.02	29%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 0%	0	.00	.00	.00	0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,992	4,992.00	1,434.45	3,557.55	29%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 0%	0	.00	.00	.00	0%
A 16 4 4010 00 1111	320	OVERTIME PAY	581	581.00	.00	581.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	35,477.00	11,651.02	23,825.98	33%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	15,205.00	2,912.77	12,292.23	19%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	50,682	11,590.66	15,730.26	4,139.60	136%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 0%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	43,057.00	12,372.68	30,684.32	29%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	9,865.50	24,466.50	29%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	1,479.82	3,670.18	29%
A 16 4 4010 04 1110	491	CCS SPECIALIST 0%	0	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	9,212	9,138.00	2,647.12	6,490.88	29%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	700.14	2,849.86	20%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,822	8,392.00	.00	8,392.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,596	16,596.00	.00	16,596.00	0%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	0%
A 16 4 4010 00 1110	992	NURSE COORDINATOR 75%	0	.00	.00	.00	0%
A 16 4 4010 05 1110	994	NURSE COORDINATOR - 25%	0	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	2,920.00	7,870.00	27%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	38,504.00	11,064.30	27,439.70	29%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	8,385.67	20,796.33	29%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	375.00	375.00	50%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,021	13,021.00	3,694.73	.00	9,326.27	28%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	7,941.37	.00	19,694.63	29%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	39,091.34	.00	.00	39,091.34	0%
A 16 4 4010 00 1110	58	PUB HLTH PRG COORD TRAINE	0	39,214.00	.00	.00	39,214.00	0%
* TOTAL APPROPRIATIONS			3,730,782	3,784,792.15	703,712.85	125,519.81	2,955,559.49	22%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3	3472 00 SPEC.HLTH.PROG.OASAS	1,286,286	1,286,286.00	.00	1,286,286.00	0%
A 17 3	3490 00 MENTAL HEALTH	2,023,833	2,023,833.00	.00	2,023,833.00	0%
A 17 3	4490 00 FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		3,323,019	3,323,019.00	.00	3,323,019.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4	4230 00 4555 DRUG ABUSE PREVENTION	871,700	871,700.00	474,991.50	.00	396,708.50	54%
A 17 4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	70,596.00	.00	399,037.00	15%
A 17 4	4310 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4	4310 00 4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 17 4	4310 00 4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 17 4	4310 00 4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 17 4	4310 00 4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 17 4	4310 00 4431 PROFESSIONAL SERVICES	12,000	12,000.00	500.00	.00	11,500.00	4%
A 17 4	4310 00 4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
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	547.00	.00	1,453.00	27%
A 17 4	4310 00 4470 TRAVEL: RELATED COSTS	900	900.00	553.00	.00	347.00	61%
A 17 4	4310 00 4471 MILEAGE ALLOCATIONS	1,800	1,800.00	424.23	.00	1,375.77	24%
A 17 4	4310 00 4476 ASSOC/MEMBERSHIP DUES	1,984	1,984.00	1,983.78	.00	.22	100%
A 17 4	4310 00 4583 MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 17 4	4310 00 4589 MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A 17 4	4320 00 4433 COURT RELATED EXPENSES	117,000	117,000.00	.00	.00	117,000.00	0%
A 17 4	4320 00 4460 OTHER PROGRAMS	33,764	33,764.00	.00	.00	33,764.00	0%
A 17 4	4320 00 4565 COMMUNITY SUPPORT SYSTEM	1,776,208	1,776,208.00	182,988.77	.00	1,593,219.23	10%
A 17 4	4320 00 4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4	4310 00 1110 302 DIR COMMUNITY SVCS	0	.00	.00	.00	.00	0%
A 17 4	4310 00 1120 1049 DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,292,149	3,292,149.00	732,694.28	.00	2,559,454.72	22%

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	65,393.89	65,393.89-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	99,335.43	250,664.57	28%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	8,599.33	26,400.67	25%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	22,418.19	37,581.81	37%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	11,690.09	18,309.91	39%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	6,480.29	23,519.71	22%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	108,575.10	91,424.90	54%
A 18 3 1841 00 HEAP	90,000	90,000.00	61,168.35	28,831.65	68%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	4,336.84	4,336.84-	0%
A 18 3 1855 00 DAY CARE	0	.00	104.54	104.54-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	9,631.47	30,368.53	24%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	11,463.00-	11,463.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,321,948	1,321,948.00	207,764.00	1,114,184.00	16%
A 18 3 3619 00 CHILD CARE	547,353	547,353.00	331,003.20	216,349.80	60%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	5,890.00	89,518.00	6%
A 18 3 3623 00 JUVENILE DELINQUENT	738,596	738,596.00	471,309.80	267,286.20	64%
A 18 3 3640 00 SAFETY NET	575,650	575,650.00	80,278.00	495,372.00	14%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	12,432.00	87,568.00	12%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	125,451.00	630,495.00	17%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	1,941.00-	1,941.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,450,000	3,450,000.00	392,318.00	3,057,682.00	11%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,993,551	3,993,551.00	382,488.00	3,611,063.00	10%
A 18 3 4611 00 FOOD STAMP PROGRAM	576,289	576,289.00	107,609.00	468,680.00	19%
A 18 3 4619 00 CHILD CARE	1,286,250	1,286,250.00	92,691.00-	1,378,941.00	7%
A 18 3 4640 00 SAFETY NET	19,850	19,850.00	3,401.00	16,449.00	17%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	.00	25,000.00	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	828.00	13,172.00	6%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	289,143.00	289,143.00-	0%
* TOTAL REVENUES	14,348,050	14,348,050.00	2,701,553.52	11,646,496.48	19%

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	255.00	.00	4,245.00	6%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	690.09	.00	159.91	81%
A 18 4 1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	64,646.30	.00	22,853.70	74%
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	39,000	39,000.00	.00	.00	39,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	7,000	7,000.00	.00	1,022.55	5,977.45	15%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	19,000	19,000.00	241.00	.00	18,759.00	1%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	1.79	.00	498.21	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	3,861.48	745.39	15,593.13	23%
A 18 4 6010 00 4409	OFFICE FURNITURE	10,000	10,000.00	6,371.08	395.91	3,233.01	68%
A 18 4 6010 00 4411	TELEPHONE	58,288	58,288.00	12,018.16	46,259.85	9.99	100%
A 18 4 6010 00 4412	LIGHT & POWER	20,000	8,000.00	3,622.36	4,377.64	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	22,821.82	52,178.18	.00	100%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,184	7,000.00	1,844.00	5,156.00	.00	100%
A 18 4 6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	818.20	9,181.80	.00	100%
A 18 4 6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	4,950.00	14,850.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	2,018.37	264.19	7,317.44	24%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	6,503.00	185.00	3,815.00	2,503.00	62%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	253,850	218,138.00	49,794.74	98,262.62	70,080.64	68%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	2,358.52	10,141.48	.00	100%
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	697.00	697.00	.00	.00	100%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	800	800.00	.00	.00	800.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	155.00	.00	845.00	16%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,600	4,600.00	.00	.00	4,600.00	0%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	832.00	.00	2,668.00	24%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	3,000	3,000.00	.00	.00	3,000.00	0%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	5,000	5,000.00	917.95	.00	4,082.05	18%
A 18 4 6010 00 4462		TANF SERVICES	375,003	375,003.00	43,080.66	91,527.00	240,395.34	36%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	150.34	.00	3,949.66	4%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	50,000	50,000.00	2,225.96	.00	47,774.04	4%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,430	4,430.00	4,349.00	.00	81.00	98%
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	10,300	10,300.00	10,300.00	.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	775,000	775,000.00	164,728.36	.00	610,271.64	21%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	15,500.00	3,750.40	.00	11,749.60	24%
A 18 4 6011 00 6100		MEDICAID	11,660,428	11,660,428.00	3,807,847.00	.00	7,852,581.00	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	3,800,000	3,800,000.00	699,888.85	.00	3,100,111.15	18%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	1,025,627.48	.00	1,474,372.52	41%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	46,409.40	.00	453,590.60	9%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	810,000	810,000.00	99,560.88	.00	710,439.12	12%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	300,000	300,000.00	.00	.00	300,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	2,000,000	1,999,000.00	474,904.85	.00	1,524,095.15	24%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	26,000.00	25,240.21	.00	759.79	97%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	34,367.44	.00	165,632.56	17%
A 18 4 6010 00 4414		NATURAL GAS	0	12,000.00	2,516.51	5,483.49	4,000.00	67%
A 18 4 6010 00 1110	18	RPN	44,549	44,549.00	12,801.38	.00	31,747.62	29%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	43,768.00	12,372.68	.00	31,395.32	28%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,133	29,133.00	8,316.97	.00	20,816.03	29%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	.00	8,926.12	.00	8,926.12	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,201	32,201.00	9,195.86	.00	23,005.14	29%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,395	29,395.00	8,234.47	.00	21,160.53	28%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,559	33,559.00	9,643.35	.00	23,915.65	29%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,867	39,867.00	8,263.48	.00	31,603.52	21%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	81,846	81,846.00	23,518.95	.00	58,327.05	29%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	30,647	30,647.00	9,738.15	.00	20,908.85	32%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	.00	.00	35,973.00	0%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	31,063.00	8,926.12	.00	22,136.88	29%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	28,656	28,656.00	.00	.00	28,656.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	32,216	32,216.00	4,265.43	.00	27,950.57	13%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,672	31,672.00	9,101.17	.00	22,570.83	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	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	32,041	32,041.00	9,192.23	.00	22,848.77	29%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	37,118.00	10,479.83	.00	26,638.17	28%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	40,873.00	11,745.08	.00	29,127.92	29%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	58,289	63,347.00	18,059.48	.00	45,287.52	29%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	12,846.00	.00	31,858.00	29%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,554	32,554.00	.00	.00	32,554.00	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	9,865.50	.00	24,466.50	29%
A 18 4 6010 00 1110	325	SR. CASEWORKER	38,873	38,873.00	11,232.25	.00	27,640.75	29%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	10,453.43	.00	25,924.57	29%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,559	33,559.00	9,643.35	.00	23,915.65	29%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,275	29,275.00	8,399.10	.00	20,875.90	29%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,357	32,357.00	8,828.13	.00	23,528.87	27%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	8,926.12	.00	22,136.88	29%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,678	32,678.00	9,374.17	.00	23,303.83	29%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,656	28,656.00	8,234.47	.00	20,421.53	29%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	46,800	46,800.00	13,448.25	.00	33,351.75	29%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	15,811.20	.00	39,211.80	29%
A 18 4 6010 00 1110	373	CASEWORKER	35,552	35,552.00	10,177.57	.00	25,374.43	29%
A 18 4 6010 00 1110	374	CASEWORKER	35,067	35,067.00	10,181.59	.00	24,885.41	29%
A 18 4 6010 00 1110	375	CASEWORKER	35,665	35,665.00	10,177.57	.00	25,487.43	29%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	20,143.80	.00	15,673.20	56%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	4,660.58	.00	33,352.42	12%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	10,453.43	.00	25,924.57	29%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	11,346.23	.00	28,138.77	29%
A 18 4 6010 00 1110	382	CASEWORKER	36,040	36,040.00	10,299.67	.00	25,740.33	29%
A 18 4 6010 00 1110	383	CASEWORKER	36,046	36,046.00	6,166.89	.00	29,879.11	17%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	35,912.00	10,278.15	.00	25,633.85	29%
A 18 4 6010 00 1110	385	CASEWORKER	35,665	35,665.00	10,177.57	.00	25,487.43	29%
A 18 4 6010 00 1110	386	CASEWORKER	35,300	35,300.00	10,076.70	.00	25,223.30	29%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	12,984.75	.00	32,202.25	29%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	38,504.00	11,064.30	.00	27,439.70	29%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	10,453.43	.00	25,924.57	29%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	9,932.77	.00	25,975.23	28%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	34,332.00	9,101.17	.00	25,230.83	27%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,132	32,132.00	9,156.60	.00	22,975.40	28%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,862	30,862.00	8,868.37	.00	21,993.63	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	9,041.33	.00	22,422.67	29%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	7,165.92	.00	39,589.08	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	30,662	30,662.00	8,810.92	.00	21,851.08	29%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	9,738.15	.00	24,150.85	29%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	35,067	35,067.00	10,076.70	.00	24,990.30	29%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,862	50,862.00	14,391.90	.00	36,470.10	28%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,068	34,155.00	9,993.07	.00	24,161.93	29%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,689	32,689.00	8,737.12	.00	23,951.88	27%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,703	32,703.00	9,374.17	.00	23,328.83	29%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	10,120.35	.00	25,098.65	29%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,041	32,041.00	9,192.23	.00	22,848.77	29%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,936	31,936.00	9,140.02	.00	22,795.98	29%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	9,865.50	.00	24,466.50	29%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,890	38,890.00	7,380.25	.00	31,509.75	19%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	11,593.35	.00	28,751.65	29%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,726	28,726.00	8,214.60	.00	20,511.40	29%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	30,085.00	8,645.10	.00	21,439.90	29%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	8,926.12	.00	22,136.88	29%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	.00	.00	36,848.00	0%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	11,745.08	.00	29,127.92	29%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	47,172	47,172.00	12,688.20	.00	34,483.80	27%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,472	29,472.00	8,438.70	.00	21,033.30	29%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	11,487.30	.00	28,488.70	29%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,028	32,028.00	9,066.49	.00	22,961.51	28%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,799	32,799.00	9,101.17	.00	23,697.83	28%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	9,882.15	.00	24,507.85	29%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,482	29,482.00	8,449.70	.00	21,032.30	29%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,057	29,057.00	8,316.97	.00	20,740.03	29%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	9,272.10	.00	22,994.90	29%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	9,865.50	.00	24,466.50	29%
A 18 4 6010 00 1110	725	CASEWORKER	35,744	35,744.00	10,254.00	.00	25,490.00	29%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,384	29,384.00	8,399.10	.00	20,984.90	29%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	42,685.00	11,933.95	.00	30,751.05	28%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	8,645.10	.00	21,439.90	29%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	33,889	33,889.00	6,192.86	.00	27,696.14	18%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	35,908.00	10,318.35	.00	25,589.65	29%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,335	45,335.00	13,448.25	.00	31,886.75	30%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	13,324.72	.00	33,045.28	29%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	13,448.25	.00	33,351.75	29%
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	10,247.93	.00	25,415.07	29%
A 18 4 6010 00 1110	872	CASEWORKER	35,273	35,273.00	10,076.70	.00	25,196.30	29%
A 18 4 6010 00 1110	885	DSS ATTORNEY	68,421	77,000.00	19,757.17	.00	57,242.83	26%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	34,357.00	.00	.00	34,357.00	0%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	10,247.93	.00	25,415.07	29%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	13,798.35	.00	36,201.65	28%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,315	54,315.00	15,366.67	.00	38,948.33	28%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	32,125	32,125.00	6,740.97	.00	25,384.03	21%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	10,782.15	.00	26,739.85	29%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	8,533.65	.00	21,163.35	29%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	16,969.52	.00	23,030.48	42%
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 EXAMIN	42,457	42,457.00	12,200.25	.00	30,256.75	29%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	15,811.20	.00	39,211.80	29%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	6,372.99	.00	21,257.01	23%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,043	32,043.00	9,192.23	.00	22,850.77	29%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	34,586.00	9,932.77	.00	24,653.23	29%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	40,374	43,920.00	10,858.35	.00	33,061.65	25%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	12,048.53	.00	29,881.47	29%
A 18 4 6010 00 1110	1132	CLERK TYPIST	27,924	27,924.00	7,975.28	.00	19,948.72	29%
A 18 4 6010 00 1110	1154	CASEWORKER	35,067	35,067.00	10,076.70	.00	24,990.30	29%
A 18 4 6010 00 1110	1155	CASEWORKER	35,067	35,067.00	10,076.70	.00	24,990.30	29%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,440	44,440.00	12,691.23	.00	31,748.77	29%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,881	35,881.00	10,247.93	.00	25,633.07	29%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	34,384	18,660.00	.00	.00	18,660.00	0%
A 18 4 6010 00 1110	1198	CASEWORKER	36,098	36,098.00	10,076.70	.00	26,021.30	28%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1199	CASEWORKER	35,946	35,946.00	2,015.34	.00	33,930.66	6%
A 18 4 6010 00 1110	1200	CASEWORKER	35,067	35,067.00	.00	.00	35,067.00	0%
A 18 4 6010 00 1110	1201	CASEWORKER	35,067	35,067.00	16,353.16	.00	18,713.84	47%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	2,970.00	.00	8,030.00	27%
A 18 4 6010 00 1110	1347	CASEWORKER	35,067	35,067.00	10,076.70	.00	24,990.30	29%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	40,043	40,043.00	11,493.67	.00	28,549.33	29%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	45,778.00	4,715.60	.00	41,062.40	10%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	33,559	33,559.00	9,932.77	.00	23,626.23	30%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	43,738	43,738.00	9,271.37	.00	34,466.63	21%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	33,559	33,559.00	7,793.19	.00	25,765.81	23%
A 18 4 6010 00 1120	1136	DEPUTY COMMISSIONER - PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	57	WELFARE EMPLOYMENT REP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	66	CASE SUPERVISOR B	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	60,000	60,000.00	8,965.51	.00	51,034.49	15%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	40,345.00	.00	.00	40,345.00	0%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	0	38,896.00	4,156.50	.00	34,739.50	11%
* TOTAL APPROPRIATIONS			28,401,795	28,405,341.00	7,855,101.51	343,661.10	20,206,578.39	29%

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	8,000	8,000.00	2,946.24	5,053.76	37%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	4,800.00	8,200.00	37%
A 21 3 2705 00 GIFTS AND DONATIONS	6,000	6,000.00	360.00	5,640.00	6%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	10,762	.00	322.26	322.26-	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	49,960	79,960.00	.37	79,959.63	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	96,251	115,489.00	8,428.87	107,060.13	7%

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	.00	.00	.00	.00	0%
A 21 4 3155 00 4441	GASOLINE,OIL,DIESEL FUEL	2,000	.00	.00	.00	.00	0%
A 21 4 3155 00 4461	WORK PROGRAM EXPENSE	700	.00	.00	.00	.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	.00	80.97	419.03	16%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	612.62	.00	1,387.38	31%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	250	250.00	81.34	.00	168.66	33%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	13,000	13,000.00	.00	.00	13,000.00	0%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	1,456.39	.00	4,543.61	24%
A 21 4 6510 00 4449	SPECIAL SUPPLIES & MATER.	7,000	7,000.00	2,660.55	.00	4,339.45	38%
A 21 4 6510 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4 6510 00 4470	TRAVEL: RELATED COSTS	3,000	3,000.00	881.40	.00	2,118.60	29%
A 21 4 6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4 6510 00 4476	ASSOC/MEMBERSHIP DUES	100	100.00	90.00	.00	10.00	90%
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	97.19	.00	602.81	14%
A 21 4 7310 00 4438	MISC. SUPPORTING SERVICES	3,000	3,000.00	640.00	.00	2,360.00	21%
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	750	750.00	.00	.00	750.00	0%
A 21 4 7310 00 4471	MILEAGE ALLOCATIONS	1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4 7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	170.00	.00	30.00	85%
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	35,000	35,000.00	.00	272.13	34,727.87	1%
A 21 4 7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,960	79,960.00	.00	.00	79,960.00	0%
A 21 4 7310 00 4425	MAINTENANCE AGREEMENTS	250	250.00	.00	.00	250.00	0%
A 21 4 7310 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161 DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291 VETERANS SVCE OFFICER-PT	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	33,291	33,291.00	5,850.59	.00	27,440.41	18%
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	11,146	11,146.00	1,580.17	.00	9,565.83	14%
A 21 4 6510 00 1120	782 SR CLERK TYPIST P/T	14,606	14,606.00	3,541.78	.00	11,064.22	24%
A 21 4 6510 00 1110	877 DIRECTOR VETERAN SERVICES	41,138	41,138.00	13,967.52	.00	27,170.48	34%

DATE: 4/30/18
TIME: 23:00

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

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	878	EXEC DIRECTOR YTH/ATI/VET	46,540	46,540.00	13,350.53	.00	33,189.47	29%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	34,754	.00	3,296.73	.00	3,296.73-	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	31,063	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			340,198	300,681.00	48,276.81	353.10	252,051.09	16%