

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	234.00	3,017.00	7%
A 16 3 1601 00 PUBLIC HEALTH FEES	15,728	15,728.00	2,071.25	13,656.75	13%
A 16 3 1621 00 EI/FEES FOR SERVICE	10,460	10,460.00	3,272.50	7,187.50	31%
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	891,016.48	480,291.52	65%
A 16 3 3401 00 PUBLIC HEALTH	499,432	504,432.00	122,562.46	381,869.54	24%
A 16 3 3401 01 PUBLIC HEALTH	22,372	22,372.00	5,859.70	16,512.30	26%
A 16 3 3401 02 PUBLIC HEALTH	8,893	15,392.01	4,146.14	11,245.87	27%
A 16 3 3401 03 PUBLIC HEALTH	32,403	38,842.45	8,182.23	30,660.22	21%
A 16 3 3401 04 PUBLIC HEALTH	19,347	19,347.00	2,346.19	17,000.81	12%
A 16 3 3401 05 PUBLIC HEALTH	50,568	50,568.00	7,027.84	43,540.16	14%
A 16 3 3401 06 PUBLIC HEALTH	52,026	88,097.69	2,080.28	86,017.41	2%
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	26,625.56	88,322.44	23%
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	1,083,697.13	1,291,907.02	46%

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	1,714.07	46.95	5,093.98	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	1,292.81	5.16	3,108.03	29%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	148.77	.00	273.23	35%
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	1,875.00	.00	6,010.00	24%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	10,129	10,129.00	830.59	1,867.96	7,430.45	27%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	54.59	19.60	125.81	37%
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	489.25	.00	170.75	74%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	4,966	4,966.00	688.02	16.08	4,261.90	14%
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	709.67	262.03	8,298.30	10%
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	984.14	.00	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	1,392.67	.00	11,828.21	11%
A 16 4 4010 02 4453	POSTAGE EXPENSES	255	343.13	41.67	.00	301.46	12%
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	837.23	.00	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	2,095.00	177.42	821.97	73%
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	28.34	377.54	12%
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	3,500.00	.00	500.00	88%
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	156.95	.00	843.05	16%
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	789.00	197.69	1,013.31	49%
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	117.72	17.71	264.57	34%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	13,768	13,968.00	.00	1,975.00	11,993.00	14%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	6,528	6,528.00	5,740.93	.00	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	114.52	3,101.99	4%
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	1,032.88	.00	4,591.16	18%
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	344.64	13,647.63	5%
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	1,437.46	194.44	4,416.86	27%
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	131.55	.00	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	9,920.00	4,340.00	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	.00	46%
A 16 4 4046 00 4432		TUITION	1,885,196	1,885,196.00	405,808.01	1,479,387.99	22%
A 16 4 4046 00 4436		MEDICAL FEES	120,467	118,181.00	19,906.00	6,212.00	22%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	105,501	107,787.00	105,268.52	2,518.00	100%
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	111,152.94	454,253.06	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	28,793.72	71,708.28	29%
A 16 4 4059 00 4436		MEDICAL FEES	27,104	27,104.00	2,790.00	24,314.00	10%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	11,001	11,001.00	2,873.75	8,127.25	26%
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	20.00	2,000.00	2%
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	2,907.74	92.26	97%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,355	40,355.00	16,212.72	24,142.28	40%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	79,408	79,408.00	31,740.36	47,667.64	40%
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	15,338.36	25,811.64	37%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	13,717	16,731.00	6,734.43	9,996.57	40%
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	15,517.95	23,550.05	40%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	17,595.69	35,165.31	33%
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	25,062.77	36,390.23	41%
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	2,008.23	2,983.77	40%
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	22.52	558.48	4%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	35,477.00	16,311.43	19,165.57	46%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	15,205.00	4,077.88	11,127.12	27%
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	22,118.80	10,528.14	191%
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	17,321.75	25,735.25	40%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	13,811.70	20,520.30	40%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	2,795.59	2,354.41	54%
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	3,705.97	5,432.03	41%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	912.88	2,637.12	26%
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	4,120.00	6,670.00	38%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	38,504.00	15,490.02	23,013.98	40%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	8,944.71	20,237.29	31%
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	5,172.62	.00	7,848.38	40%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	11,117.92	.00	16,518.08	40%
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	1,022,360.66	18,357.54	2,744,073.95	27%

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	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	871,700	871,700.00	474,991.50	.00	396,708.50	54%
A 17 4 4250 00	4565	469,633	469,633.00	197,257.00	.00	272,376.00	42%
A 17 4 4310 00	2259	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4409	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4421	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431	12,000	12,000.00	500.00	.00	11,500.00	4%
A 17 4 4310 00	4438	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455	2,000	2,000.00	547.00	.00	1,453.00	27%
A 17 4 4310 00	4470	900	900.00	560.00	.00	340.00	62%
A 17 4 4310 00	4471	1,800	1,800.00	557.21	.00	1,242.79	31%
A 17 4 4310 00	4476	1,984	1,984.00	1,983.78	.00	.22	100%
A 17 4 4310 00	4583	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4589	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433	117,000	117,000.00	.00	.00	117,000.00	0%
A 17 4 4320 00	4460	33,764	33,764.00	8,446.00	.00	25,318.00	25%
A 17 4 4320 00	4565	1,776,208	1,776,208.00	596,348.77	.00	1,179,859.23	34%
A 17 4 4320 00	4567	5,000	5,000.00	666.78	.00	4,333.22	13%
A 17 4 4310 00	1110 302	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,292,149	3,292,149.00	1,281,968.04	.00	2,010,180.96	39%

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	78,862.28	78,862.28-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	114,563.04	235,436.96	33%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	11,528.98	23,471.02	33%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	28,245.51	31,754.49	47%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	17,832.34	12,167.66	59%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	7,925.25	22,074.75	26%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	159,830.92	40,169.08	80%
A 18 3 1841 00 HEAP	90,000	90,000.00	66,901.87	23,098.13	74%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	5,087.69	5,087.69-	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	12,356.55	27,643.45	31%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	854.08	854.08-	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	29,263.00-	29,263.00	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	510,078.00	811,870.00	39%
A 18 3 3619 00 CHILD CARE	547,353	547,353.00	402,939.40	144,413.60	74%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	8,550.00	86,858.00	9%
A 18 3 3623 00 JUVENILE DELINQUENT	738,596	738,596.00	568,415.60	170,180.40	77%
A 18 3 3640 00 SAFETY NET	575,650	575,650.00	103,862.00	471,788.00	18%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	16,921.00	83,079.00	17%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	200,052.00	555,894.00	26%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	10,724.00-	10,724.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,450,000	3,450,000.00	582,139.00	2,867,861.00	17%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,993,551	3,993,551.00	1,008,907.00	2,984,644.00	25%
A 18 3 4611 00 FOOD STAMP PROGRAM	576,289	576,289.00	244,149.00	332,140.00	42%
A 18 3 4619 00 CHILD CARE	1,286,250	1,286,250.00	83,631.00-	1,369,881.00	7%
A 18 3 4640 00 SAFETY NET	19,850	19,850.00	4,281.00	15,569.00	22%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	25,674.00	674.00-	103%
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	9,266.00	4,734.00	66%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	649,888.00	649,888.00-	0%
* TOTAL REVENUES	14,348,050	14,348,050.00	4,715,597.05	9,632,452.95	33%

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	.00	7,000.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	19,000	19,000.00	1,018.57	.00	17,981.43	5%
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	5,084.98	2,004.16	13,110.86	35%
A 18 4 6010 00 4409	OFFICE FURNITURE	10,000	10,000.00	6,766.99	1,778.22	1,454.79	85%
A 18 4 6010 00 4411	TELEPHONE	58,288	58,288.00	17,527.49	40,720.54	39.97	100%
A 18 4 6010 00 4412	LIGHT & POWER	20,000	8,000.00	4,367.79	3,632.21	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	34,403.04	40,596.96	.00	100%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,184	7,000.00	1,923.83	5,076.17	.00	100%
A 18 4 6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	1,294.73	8,705.27	.00	100%
A 18 4 6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	6,600.00	13,200.00	.00	100%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	2,469.03	80.00	7,050.97	27%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	6,503.00	296.00	3,704.00	2,503.00	62%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	253,850	218,138.00	86,717.60	83,839.76	47,580.64	78%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	3,216.86	9,283.14	.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	172.76	.00	827.24	17%
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	1,196.02	.00	3,803.98	24%
A 18 4 6010 00 4462		TANF SERVICES	375,003	375,003.00	53,248.66	81,359.00	240,395.34	36%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	187.78	775.00	3,137.22	23%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	50,000	50,000.00	2,992.52	.00	47,007.48	6%
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	217,939.40	.00	557,060.60	28%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	15,500.00	6,435.60	.00	9,064.40	42%
A 18 4 6011 00 6100		MEDICAID	11,660,428	11,660,428.00	4,923,772.00	.00	6,736,656.00	42%
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	900,626.85	.00	2,899,373.15	24%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	1,364,774.16	.00	1,135,225.84	55%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	61,879.20	.00	438,120.80	12%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	810,000	810,000.00	149,503.67	.00	660,496.33	18%
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	647,982.62	.00	1,351,017.38	32%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	26,000.00	21,370.11	.00	4,629.89	82%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	50,977.87	.00	149,022.13	25%
A 18 4 6010 00 4414		NATURAL GAS	0	12,000.00	3,092.08	4,907.92	4,000.00	67%
A 18 4 6010 00 1110	18	RPN	44,549	44,549.00	17,921.93	.00	26,627.07	40%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	43,768.00	17,321.75	.00	26,446.25	40%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,133	29,133.00	11,663.47	.00	17,469.53	40%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	.00	12,496.57	.00	12,496.57-	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,201	32,201.00	11,862.99	.00	20,338.01	37%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,395	29,395.00	11,528.26	.00	17,866.74	39%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,559	33,559.00	13,500.69	.00	20,058.31	40%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,867	39,867.00	9,722.60	.00	30,144.40	24%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	81,846	81,846.00	32,926.53	.00	48,919.47	40%
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	13,633.41	.00	17,013.59	44%
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	12,496.57	.00	18,566.43	40%
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	7,905.90	.00	24,310.10	25%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,672	31,672.00	12,741.64	.00	18,930.36	40%
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	12,869.12	.00	19,171.88	40%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	37,118.00	11,877.14	.00	25,240.86	32%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	40,873.00	16,443.11	.00	24,429.89	40%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	58,289	63,347.00	25,287.10	.00	38,059.90	40%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	17,984.40	.00	26,719.60	40%
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	13,811.70	.00	20,520.30	40%
A 18 4 6010 00 1110	325	SR. CASEWORKER	38,873	38,873.00	15,739.60	.00	23,133.40	40%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	14,634.80	.00	21,743.20	40%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,559	33,559.00	13,500.69	.00	20,058.31	40%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,275	29,275.00	11,758.74	.00	17,516.26	40%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,357	32,357.00	11,983.20	.00	20,373.80	37%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	12,496.57	.00	18,566.43	40%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,678	32,678.00	13,123.84	.00	19,554.16	40%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,656	28,656.00	11,528.26	.00	17,127.74	40%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	46,800	46,800.00	18,827.55	.00	27,972.45	40%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	22,135.68	.00	32,887.32	40%
A 18 4 6010 00 1110	373	CASEWORKER	35,552	35,552.00	14,248.60	.00	21,303.40	40%
A 18 4 6010 00 1110	374	CASEWORKER	35,067	35,067.00	14,292.85	.00	20,774.15	41%
A 18 4 6010 00 1110	375	CASEWORKER	35,665	35,665.00	14,286.14	.00	21,378.86	40%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	28,205.16	.00	7,611.84	79%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	9,029.87	.00	28,983.13	24%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	14,634.80	.00	21,743.20	40%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	15,884.72	.00	23,600.28	40%
A 18 4 6010 00 1110	382	CASEWORKER	36,040	36,040.00	14,451.28	.00	21,588.72	40%
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	15,042.51	.00	20,869.49	42%
A 18 4 6010 00 1110	385	CASEWORKER	35,665	35,665.00	14,286.14	.00	21,378.86	40%
A 18 4 6010 00 1110	386	CASEWORKER	35,300	35,300.00	12,773.23	.00	22,526.77	36%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	18,178.65	.00	27,008.35	40%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	38,504.00	15,490.02	.00	23,013.98	40%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	14,634.80	.00	21,743.20	40%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	13,905.88	.00	22,002.12	39%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	34,332.00	12,698.30	.00	21,633.70	37%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,132	32,132.00	12,845.41	.00	19,286.59	40%
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	12,415.72	.00	18,446.28	40%
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	12,657.86	.00	18,806.14	40%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	10,360.73	.00	36,394.27	22%
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	12,335.29	.00	18,326.71	40%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	13,633.41	.00	20,255.59	40%
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	14,107.38	.00	20,959.62	40%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,862	50,862.00	20,148.66	.00	30,713.34	40%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,068	34,155.00	13,990.30	.00	20,164.70	41%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,689	32,689.00	12,377.59	.00	20,311.41	38%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,703	32,703.00	13,123.84	.00	19,579.16	40%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	14,168.49	.00	21,050.51	40%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,041	32,041.00	12,869.12	.00	19,171.88	40%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,936	31,936.00	12,816.91	.00	19,119.09	40%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	13,811.70	.00	20,520.30	40%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,890	38,890.00	11,844.25	.00	27,045.75	30%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	16,230.69	.00	24,114.31 40%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,726	28,726.00	11,500.44	.00	17,225.56 40%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	30,085.00	12,103.14	.00	17,981.86 40%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	12,496.57	.00	18,566.43 40%
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	16,443.11	.00	24,429.89 40%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	47,172	47,172.00	17,763.48	.00	29,408.52 38%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,472	29,472.00	11,831.34	.00	17,640.66 40%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	16,082.22	.00	23,893.78 40%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,028	32,028.00	12,706.96	.00	19,321.04 40%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,799	32,799.00	12,741.64	.00	20,057.36 39%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	13,835.01	.00	20,554.99 40%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,482	29,482.00	11,842.34	.00	17,639.66 40%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,057	29,057.00	11,643.76	.00	17,413.24 40%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	12,980.94	.00	19,286.06 40%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	13,811.70	.00	20,520.30 40%
A 18 4 6010 00 1110	725	CASEWORKER	35,744	35,744.00	14,365.26	.00	21,378.74 40%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,384	29,384.00	11,758.74	.00	17,625.26 40%
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	12,103.14	.00	17,981.86 40%
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	9,906.05	.00	23,982.95 29%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	35,908.00	14,445.69	.00	21,462.31 40%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,335	45,335.00	18,827.55	.00	26,507.45 42%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	18,654.61	.00	27,715.39 40%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	18,827.55	.00	27,972.45 40%
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	14,347.10	.00	21,315.90 40%
A 18 4 6010 00 1110	872	CASEWORKER	35,273	35,273.00	14,107.38	.00	21,165.62 40%
A 18 4 6010 00 1110	885	DSS ATTORNEY	68,421	77,000.00	28,386.61	.00	48,613.39 37%
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	14,347.10	.00	21,315.90 40%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	21,115.43	.00	28,884.57 42%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,315	54,315.00	21,570.27	.00	32,744.73 40%
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	10,417.86	.00	21,707.14 32%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	15,095.01	.00	22,426.99 40%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	11,947.11	.00	17,749.89 40%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	21,333.76	.00	18,666.24 53%
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	17,080.35	.00	25,376.65 40%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	22,135.68	.00	32,887.32 40%
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	11,030.68	.00	21,012.32 34%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	34,586.00	13,905.88	.00	20,680.12 40%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	40,374	43,920.00	15,514.17	.00	28,405.83 35%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	16,867.94	.00	25,062.06 40%
A 18 4 6010 00 1110	1132	CLERK TYPIST	27,924	27,924.00	11,169.65	.00	16,754.35 40%
A 18 4 6010 00 1110	1154	CASEWORKER	35,067	35,067.00	14,107.38	.00	20,959.62 40%
A 18 4 6010 00 1110	1155	CASEWORKER	35,067	35,067.00	14,107.38	.00	20,959.62 40%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,440	44,440.00	17,811.78	.00	26,628.22 40%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,881	35,881.00	14,347.10	.00	21,533.90 40%
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	14,107.38	.00	21,990.62 39%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1199	CASEWORKER	35,946	35,946.00	6,046.02	.00	29,899.98	17%
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	20,464.42	.00	14,602.58	58%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	4,170.00	.00	6,830.00	38%
A 18 4 6010 00 1110	1347	CASEWORKER	35,067	35,067.00	14,107.38	.00	20,959.62	40%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	40,043	40,043.00	16,091.14	.00	23,951.86	40%
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	13,905.88	.00	19,653.12	41%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	43,738	43,738.00	12,748.65	.00	30,989.35	29%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	33,559	33,559.00	11,727.66	.00	21,831.34	35%
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	15,862.06	.00	44,137.94	26%
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	6,460.00	.00	32,436.00	17%
* TOTAL APPROPRIATIONS			28,401,795	28,405,341.00	10,376,410.38	299,662.3517	729,268.27	38%

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	3,392.64	4,607.36	42%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	5,000.00	8,000.00	38%
A 21 3 2705 00 GIFTS AND DONATIONS	6,000	7,450.00	2,660.00	4,790.00	36%
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	52.37	79,907.63	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	96,251	116,939.00	11,427.27	105,511.73	10%

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	.00	.00	.00	.00	0%
A 21 4 3155 00 4441		2,000	.00	.00	.00	.00	0%
A 21 4 3155 00 4461		700	.00	.00	.00	.00	0%
A 21 4 3157 00 4408		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4411		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4438		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4453		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4471		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2230		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2259		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4407		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	84.60	.00	415.40	17%
A 21 4 6510 00 4422		2,000	2,000.00	1,119.15	.00	880.85	56%
A 21 4 6510 00 4425		250	250.00	94.28	.00	155.72	38%
A 21 4 6510 00 4438		13,000	13,000.00	.00	.00	13,000.00	0%
A 21 4 6510 00 4441		6,000	6,000.00	1,886.22	.00	4,113.78	31%
A 21 4 6510 00 4449		7,000	7,000.00	6,995.19	.00	4.81	100%
A 21 4 6510 00 4459		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		3,000	3,000.00	1,355.40	.00	1,644.60	45%
A 21 4 6510 00 4471		750	750.00	.00	.00	750.00	0%
A 21 4 6510 00 4476		100	100.00	90.00	.00	10.00	90%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	97.19	66.85	535.96	23%
A 21 4 7310 00 4438		3,000	3,000.00	640.00	.00	2,360.00	21%
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		750	750.00	.00	.00	750.00	0%
A 21 4 7310 00 4471		1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4 7310 00 4476		200	200.00	170.00	.00	30.00	85%
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		35,000	36,450.00	272.13	.00	36,177.87	1%
A 21 4 7310 00 4585		49,960	79,960.00	.00	96.90	79,863.10	0%
A 21 4 7310 00 4425		250	250.00	.00	.00	250.00	0%
A 21 4 7310 00 1111	86	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	.00	.00	.00	0%
A 21 4 6510 00 1120	292	33,291	33,291.00	8,039.59	.00	25,251.41	24%
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	11,146	11,146.00	1,580.17	.00	9,565.83	14%
A 21 4 6510 00 1120	782	14,606	14,606.00	5,616.49	.00	8,989.51	38%
A 21 4 6510 00 1110	877	41,138	41,138.00	18,466.14	.00	22,671.86	45%

DATE: 5/31/18  
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	18,690.74	.00	27,849.26	40%
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	302,131.00	68,494.02	163.75	233,473.23	23%