

| 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 | 3,146.50 | 12,581.50 | 20% |
| A 16 3 1621 00 EI/FEES FOR SERVICE | 10,460 | 10,460.00 | 4,922.50 | 5,537.50 | 47% |
| 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 | 884,073.31 | 487,234.69 | 64% |
| 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 | 11,295.78 | 11,076.22 | 50% |
| 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 | 18,054.70 | 32,513.30 | 36% |
| 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 | 44,914.47 | 47,951.53 | 48% |
| A 16 3 3456 00 MEDICAID/3-5 | 114,948 | 114,948.00 | 37,759.47 | 77,188.53 | 33% |
| 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 | 1,143,932.53 | 1,231,671.62 | 48% |

| 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 | 1,761.02 | .00 | 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 | 1,623.07 | 5.16 | 2,777.77 | 37% |
| A 16 4 4010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 422 | 422.00 | 173.55 | .00 | 248.45 | 41% |
| 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 | 1,003.80 | 5,057.00 | 4,068.20 | 60% |
| A 16 4 4010 00 4446 | FOOD SUPPLIES | 200 | 200.00 | 105.28 | .00 | 94.72 | 53% |
| 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 | 66.11 | .00 | 83.89 | 44% |
| 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 | 704.10 | .00 | 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 | 1,532.70 | .00 | 7,737.30 | 17% |
| 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 | 1,795.00 | 338.68 | .00 | 1,456.32 | 19% |
| 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 | 550.00 | 162.43 | .00 | 387.57 | 30% |
| 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 | 1,592.67 | 390.00 | 11,238.21 | 15% |
| 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 | 2,254.42 | 98.00 | 741.97 | 76% |
| 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 | 49.16 | .00 | 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 | 1,100.00 | .00 | 1,066.02 | 33.98 | 97% |
| 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 | 400.00 | .00 | .00 | 400.00 | 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 | 650.00 | 3.80 | 450.00 | 196.20 | 70% |
| A 16 4 4010 04 4471 | | MILEAGE ALLOCATIONS | 1,000 | 700.00 | 156.95 | .00 | 543.05 | 22% |
| 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 | 2,158.00 | 5,342.00 | 29% |
| 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 | 420.00 | 280.00 | 60% |
| 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 | 983.69 | .00 | 1,016.31 | 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 | 135.43 | .00 | 264.57 | 34% |
| A 16 4 4010 05 4491 | | LEGAL NOTICE&ADVERTISING | 13,768 | 13,968.00 | .00 | 4,115.00 | 9,853.00 | 29% |
| 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 | 661.73 | 125.34 | 98% |
| 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 | 114.52 | .00 | 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 | 1,239.36 | .00 | 4,384.68 | 22% |
| 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 | 3,024.80 | .00 | 11,282.63 | 21% |
| 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 | 1,741.85 | 194.44 | 4,112.47 | 32% |
| 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 | 14,260.00 | .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 | 452,862.11 | 1,402,218.09 | 26% |
| A 16 4 4046 00 4436 | | MEDICAL FEES | 120,467 | 118,181.00 | 30,999.00 | 85,952.00 | 27% |
| A 16 4 4046 00 4438 | | MISC. SUPPORTING SERVICES | 105,501 | 107,787.00 | 107,786.52 | .48 | 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 | 112,296.94 | 453,109.06 | 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 | 39,746.08 | 60,755.92 | 40% |
| A 16 4 4059 00 4436 | | MEDICAL FEES | 27,104 | 27,104.00 | 3,654.00 | 23,450.00 | 13% |
| 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 | 40.00 | 1,980.00 | 3% |
| 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 | 19,307.72 | 21,047.28 | 48% |
| A 16 4 4010 00 1110 | 32 | PUBLIC HEALTH DIRECTOR | 79,408 | 79,408.00 | 37,851.16 | 41,556.84 | 48% |
| 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 | 18,260.39 | 22,889.61 | 44% |
| A 16 4 4010 05 1110 | 85 | NURSE COORDINATOR - 25% | 13,717 | 16,731.00 | 8,016.75 | 8,714.25 | 48% |
| 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 | 18,473.76 | 20,594.24 | 47% |
| A 16 4 4010 00 1110 | 270 | BUSINESS MANAGER 100% | 52,761 | 52,761.00 | 20,947.25 | 31,813.75 | 40% |
| 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 | 29,836.63 | 31,616.37 | 49% |
| 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 | 2,390.75 | 2,601.25 | 48% |
| 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 | 19,418.37 | 16,058.63 | 55% |
| A 16 4 4010 03 1110 | 352 | COMM. HEALTH NURSE 30% | 15,205 | 15,205.00 | 4,854.62 | 10,350.38 | 32% |
| 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 | 26,379.62 | 14,788.96 | 228% |
| 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 | 20,621.13 | 22,435.87 | 48% |
| A 16 4 4010 00 1110 | 435 | SR ACCT CLERK TYP 100% | 34,332 | 34,332.00 | 16,442.50 | 17,889.50 | 48% |
| 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 | 4,411.87 | 4,726.13 | 48% |
| A 16 4 4010 00 1125 | 760 | OTHER COMP-ON CALL PAY | 3,550 | 3,550.00 | 1,114.81 | 2,435.19 | 31% |
| 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 | 4,920.00 | 5,870.00 | 46% |
| A 16 4 4010 00 1110 | 1081 | PRINCIPAL ACCT CLERK TYP | 38,504 | 38,504.00 | 18,440.50 | 20,063.50 | 48% |
| 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 | 6,157.88 | .00 | 6,863.12 | 47% |
| A 16 4 4010 00 1110 | 1366 | COMM.HEALTH WORKER 75% | 27,636 | 27,636.00 | 13,235.62 | .00 | 14,400.38 | 48% |
| 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 | 1,152,577.32 | 45,981.15 | 2,586,233.68 | 32% |

| 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 | 87,774.02 | 87,774.02- | 0% |
| A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE | 350,000 | 350,000.00 | 127,225.15 | 222,774.85 | 36% |
| A 18 3 1812 00 MISC. INCENTIVES | 35,000 | 35,000.00 | 14,320.98 | 20,679.02 | 41% |
| A 18 3 1819 00 REPAYMENTS OF CHILD CARE | 60,000 | 60,000.00 | 30,985.33 | 29,014.67 | 52% |
| A 18 3 1820 00 REPAYMENT PHC MAINTENANCE | 30,000 | 30,000.00 | 23,776.46 | 6,223.54 | 79% |
| A 18 3 1823 00 REPYMT JUVENILE DEL CARE | 30,000 | 30,000.00 | 9,405.38 | 20,594.62 | 31% |
| A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE | 200,000 | 200,000.00 | 187,501.83 | 12,498.17 | 94% |
| A 18 3 1841 00 HEAP | 90,000 | 90,000.00 | 68,130.67 | 21,869.33 | 76% |
| A 18 3 1842 00 REPYMNT EMER AID TO ADULT | 0 | .00 | 5,551.15 | 5,551.15- | 0% |
| A 18 3 1855 00 DAY CARE | 0 | .00 | 265.26 | 265.26- | 0% |
| A 18 3 1894 00 SOCIAL SERVICE CHARGES | 40,000 | 40,000.00 | 14,650.06 | 25,349.94 | 37% |
| 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 | 4,781,944.37 | 9,566,105.63 | 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 | 510.00 | .00 | 3,990.00 | 11% |
| 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 | 10,899.23 | 7,082.20 | 63% |
| 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 | 6,414.33 | 3,212.67 | 10,573.00 | 48% |
| A 18 4 6010 00 4409 | OFFICE FURNITURE | 10,000 | 10,000.00 | 8,545.21 | .00 | 1,454.79 | 85% |
| A 18 4 6010 00 4411 | TELEPHONE | 58,288 | 58,288.00 | 21,293.79 | 36,924.26 | 69.95 | 100% |
| A 18 4 6010 00 4412 | LIGHT & POWER | 20,000 | 8,000.00 | 5,231.50 | 2,768.50 | .00 | 100% |
| A 18 4 6010 00 4421 | PROPERTY RNT/LEASE/REPAIR | 75,000 | 75,000.00 | 34,403.04 | 36,596.96 | 4,000.00 | 95% |
| A 18 4 6010 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 10,184 | 7,000.00 | 3,580.49 | 3,419.51 | .00 | 100% |
| A 18 4 6010 00 4425 | MAINTENANCE AGREEMENTS | 10,000 | 10,000.00 | 1,893.95 | 8,106.05 | .00 | 100% |
| A 18 4 6010 00 4431 | PROFESSIONAL SERVICES | 19,800 | 19,800.00 | 8,250.00 | 11,550.00 | .00 | 100% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|------------|---------------|--------------|-------------|------------------|
| A 18 4 6010 00 4433 | | COURT RELATED EXPENSES | 9,600 | 9,600.00 | 3,495.01 | 45.26 | 6,059.73 37% |
| A 18 4 6010 00 4436 | | MEDICAL FEES | 7,200 | 6,503.00 | 407.00 | 3,593.00 | 2,503.00 62% |
| A 18 4 6010 00 4438 | | MISC. SUPPORTING SERVICES | 253,850 | 205,717.35 | 146,040.58 | 59,676.77 | .00 100% |
| A 18 4 6010 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 12,500 | 12,500.00 | 4,163.11 | 8,336.89 | .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 | 740.00 | .00 | .00 | 740.00 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 | 1,116.00 | .00 | 3,484.00 24% |
| 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 | 2,472.00 | 528.00 82% |
| A 18 4 6010 00 4461 | | WORK PROGRAM EXPENSE | 5,000 | 17,420.65 | 1,293.89 | .00 | 16,126.76 7% |
| A 18 4 6010 00 4462 | | TANF SERVICES | 375,003 | 375,003.00 | 135,953.35 | 172,742.31 | 66,307.34 82% |
| A 18 4 6010 00 4470 | | TRAVEL: RELATED COSTS | 4,100 | 4,100.00 | 1,402.58 | 103.00 | 2,594.42 37% |
| A 18 4 6010 00 4471 | | MILEAGE ALLOCATIONS | 50,000 | 50,000.00 | 3,516.76 | 136.29 | 46,346.95 7% |
| 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 | 60.00 | 60.00 | .00 | .00 100% |
| 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 | 279,712.86 | .00 | 495,287.14 36% |
| 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 | 5,816,512.00 | .00 | 5,843,916.00 50% |
| 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 | 1,136,923.73 | .00 | 2,663,076.27 30% |
| A 18 4 6011 00 6119 | | CHILD CARE | 2,500,000 | 2,500,000.00 | 1,745,217.69 | .00 | 754,782.31 70% |
| A 18 4 6011 00 6120 | | CHILD CARE (PHC MAIN) | 500,000 | 500,000.00 | 201,725.44 | .00 | 298,274.56 40% |
| A 18 4 6011 00 6123 | | JUVENILE DELINQUENT | 810,000 | 810,000.00 | 172,287.87 | .00 | 637,712.13 21% |
| 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 | 790,809.21 | .00 | 1,208,190.79 40% |
| A 18 4 6011 00 6141 | | HOME ENERGY ASSIST. PROG | 25,000 | 26,000.00 | 21,287.92 | .00 | 4,712.08 82% |
| A 18 4 6011 00 6142 | | EMERGENCY AID TO ADULTS | 200,000 | 200,000.00 | 79,310.51 | .00 | 120,689.49 40% |
| A 18 4 6010 00 4414 | | NATURAL GAS | 0 | 12,000.00 | 3,273.55 | 4,726.45 | 4,000.00 67% |
| A 18 4 6010 00 1110 | 18 | RPN | 44,549 | 44,549.00 | 21,335.63 | .00 | 23,213.37 48% |
| A 18 4 6010 00 1110 | 23 | HEAD SOCIAL WELFARE EXAM | 43,768 | 43,768.00 | 20,621.13 | .00 | 23,146.87 47% |
| A 18 4 6010 00 1110 | 28 | SENIOR CLERK TYPIST | 29,133 | 29,133.00 | 13,903.23 | .00 | 15,229.77 48% |
| A 18 4 6010 00 1110 | 33 | ACCOUNT CLERK TYPIST | 0 | .00 | 14,907.59 | .00 | 14,907.59- 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 | 13,724.12 | .00 | 15,670.88 47% |
| A 18 4 6010 00 1110 | 39 | SUPPORT INVESTIGATOR | 33,559 | 33,559.00 | 16,072.25 | .00 | 17,486.75 48% |
| A 18 4 6010 00 1110 | 41 | SENIOR CASEWORKER | 39,867 | 39,867.00 | 12,640.84 | .00 | 27,226.16 32% |
| A 18 4 6010 00 1110 | 52 | COMM. OF SOCIAL SERVICES | 81,846 | 81,846.00 | 39,198.25 | .00 | 42,647.75 48% |
| 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 | 16,230.25 | .00 | 14,416.75 53% |
| 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 | 14,876.87 | .00 | 16,186.13 48% |
| 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 | 10,332.88 | .00 | 21,883.12 32% |
| A 18 4 6010 00 1110 | 96 | SOCIAL WELFARE EXAMINER | 31,672 | 31,672.00 | 15,168.62 | .00 | 16,503.38 48% |
| 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 | 15,320.38 | .00 | 16,720.62 | 48% |
| 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 | 19,575.13 | .00 | 21,297.87 | 48% |
| A 18 4 6010 00 1120 | 276 | DSS ATTORNEY PT | 58,289 | 63,347.00 | 30,141.28 | .00 | 33,205.72 | 48% |
| A 18 4 6010 00 1110 | 282 | PRIN. SOCIAL WEL EXAMINER | 44,704 | 44,704.00 | 21,410.00 | .00 | 23,294.00 | 48% |
| 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 | 16,442.50 | .00 | 17,889.50 | 48% |
| A 18 4 6010 00 1110 | 325 | SR. CASEWORKER | 38,873 | 38,873.00 | 18,744.50 | .00 | 20,128.50 | 48% |
| A 18 4 6010 00 1110 | 328 | SR SOCIAL WELFARE EXAMINE | 36,378 | 36,378.00 | 17,422.38 | .00 | 18,955.62 | 48% |
| A 18 4 6010 00 1110 | 345 | SUPPORT INVESTIGATOR | 33,559 | 33,559.00 | 16,072.25 | .00 | 17,486.75 | 48% |
| A 18 4 6010 00 1110 | 357 | ACCOUNT CLERK TYPIST | 29,275 | 29,275.00 | 13,998.50 | .00 | 15,276.50 | 48% |
| A 18 4 6010 00 1110 | 359 | SOCIAL WELFARE EXAMINER | 32,357 | 32,357.00 | 14,410.18 | .00 | 17,946.82 | 45% |
| A 18 4 6010 00 1110 | 361 | ACCOUNT CLERK TYPIST | 31,063 | 31,063.00 | 15,377.57 | .00 | 15,685.43 | 50% |
| A 18 4 6010 00 1110 | 364 | SOCIAL WELFARE EXAMINER | 32,678 | 32,678.00 | 15,623.62 | .00 | 17,054.38 | 48% |
| A 18 4 6010 00 1110 | 365 | ACCOUNT CLERK TYPIST | 28,656 | 28,656.00 | 13,724.12 | .00 | 14,931.88 | 48% |
| A 18 4 6010 00 1110 | 371 | CASE SUPERVISOR (B) | 46,800 | 46,800.00 | 22,413.75 | .00 | 24,386.25 | 48% |
| A 18 4 6010 00 1110 | 372 | CASE SUPERVISOR (B) | 55,023 | 55,023.00 | 26,352.00 | .00 | 28,671.00 | 48% |
| A 18 4 6010 00 1110 | 373 | CASEWORKER | 35,552 | 35,552.00 | 16,962.62 | .00 | 18,589.38 | 48% |
| A 18 4 6010 00 1110 | 374 | CASEWORKER | 35,067 | 35,067.00 | 17,033.69 | .00 | 18,033.31 | 49% |
| A 18 4 6010 00 1110 | 375 | CASEWORKER | 35,665 | 35,665.00 | 17,026.98 | .00 | 18,638.02 | 48% |
| A 18 4 6010 00 1110 | 376 | CASEWORKER | 35,817 | 35,817.00 | 33,579.40 | .00 | 2,237.60 | 94% |
| A 18 4 6010 00 1110 | 377 | CASEWORKER | 38,013 | 38,013.00 | 11,942.73 | .00 | 26,070.27 | 31% |
| A 18 4 6010 00 1110 | 378 | SR SOCIAL WELFARE EXAM | 36,378 | 36,378.00 | 17,422.38 | .00 | 18,955.62 | 48% |
| A 18 4 6010 00 1110 | 379 | CASEWORKER | 39,485 | 39,485.00 | 18,910.38 | .00 | 20,574.62 | 48% |
| A 18 4 6010 00 1110 | 382 | CASEWORKER | 36,040 | 36,040.00 | 17,219.02 | .00 | 18,820.98 | 48% |
| 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 | 17,026.98 | .00 | 18,638.02 | 48% |
| 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 | 21,641.25 | .00 | 23,545.75 | 48% |
| A 18 4 6010 00 1110 | 413 | PRINCIPAL ACCT. CLERK TYP | 38,504 | 38,504.00 | 18,440.50 | .00 | 20,063.50 | 48% |
| A 18 4 6010 00 1110 | 424 | WELFARE EMPLOYMENT REP. | 36,378 | 36,378.00 | 17,422.38 | .00 | 18,955.62 | 48% |
| A 18 4 6010 00 1110 | 426 | WELFARE EMPLOYMENT REP. | 35,908 | 35,908.00 | 16,567.45 | .00 | 19,340.55 | 46% |
| A 18 4 6010 00 1110 | 428 | SOCIAL WELFARE EXAMINER | 34,332 | 34,332.00 | 15,125.28 | .00 | 19,206.72 | 44% |
| A 18 4 6010 00 1110 | 432 | SENIOR CLERK TYPIST | 32,132 | 32,132.00 | 15,317.97 | .00 | 16,814.03 | 48% |
| 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 | 14,780.62 | .00 | 16,081.38 | 48% |
| 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 | 15,068.88 | .00 | 16,395.12 | 48% |
| A 18 4 6010 00 1120 | 464 | SECURITY PERSONNEL-PT | 46,755 | 46,755.00 | 12,517.98 | .00 | 34,237.02 | 27% |
| 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 | 12,922.68 | .00 | 17,739.32 | 42% |
| A 18 4 6010 00 1110 | 480 | SOC. WELFARE EXMNR. SPAN. | 33,889 | 33,889.00 | 16,230.25 | .00 | 17,658.75 | 48% |
| 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 | 16,794.50 | .00 | 18,272.50 | 48% |
| A 18 4 6010 00 1120 | 513 | SOCIAL SERVICES ATTORNEY | 50,862 | 50,862.00 | 24,005.66 | .00 | 26,856.34 | 47% |
| A 18 4 6010 00 1110 | 514 | SOCIAL WELFARE EXAMINER | 32,068 | 34,155.00 | 16,655.12 | .00 | 17,499.88 | 49% |
| A 18 4 6010 00 1110 | 515 | SOCIAL WELFARE EXAMINER | 32,689 | 32,689.00 | 14,804.57 | .00 | 17,884.43 | 45% |
| A 18 4 6010 00 1110 | 516 | SOCIAL WELFARE EXAMINER | 32,703 | 32,703.00 | 15,623.62 | .00 | 17,079.38 | 48% |
| A 18 4 6010 00 1110 | 518 | SOCIAL WELFARE EXAMINER | 35,219 | 35,219.00 | 16,867.25 | .00 | 18,351.75 | 48% |
| A 18 4 6010 00 1110 | 520 | SOCIAL WELFARE EXAMINER | 32,041 | 32,041.00 | 15,320.38 | .00 | 16,720.62 | 48% |
| A 18 4 6010 00 1110 | 521 | SOCIAL WELFARE EXAMINER | 31,936 | 31,936.00 | 15,268.17 | .00 | 16,667.83 | 48% |
| A 18 4 6010 00 1110 | 525 | SR ACCT CLERK TYPIST | 34,332 | 34,332.00 | 16,442.50 | .00 | 17,889.50 | 48% |
| A 18 4 6010 00 1110 | 527 | SR CASEWORKER | 38,890 | 38,890.00 | 14,820.25 | .00 | 24,069.75 | 38% |

| APPROPRIATIONS | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------|-----------|-----------|-----------|-------------|---------|
| A 18 4 6010 00 1110 | 528 | 40,345 | 40,345.00 | 19,322.25 | .00 | 21,022.75 | 48% |
| A 18 4 6010 00 1110 | 530 | 28,726 | 28,726.00 | 13,691.00 | .00 | 15,035.00 | 48% |
| A 18 4 6010 00 1110 | 532 | 30,085 | 30,085.00 | 14,408.50 | .00 | 15,676.50 | 48% |
| A 18 4 6010 00 1110 | 533 | 31,063 | 31,063.00 | 14,876.87 | .00 | 16,186.13 | 48% |
| A 18 4 6010 00 1110 | 538 | 36,848 | 36,848.00 | .00 | .00 | 36,848.00 | 0% |
| A 18 4 6010 00 1110 | 542 | 40,873 | 40,873.00 | 19,575.13 | .00 | 21,297.87 | 48% |
| A 18 4 6010 00 1110 | 551 | 47,172 | 47,172.00 | 21,147.00 | .00 | 26,025.00 | 45% |
| A 18 4 6010 00 1110 | 556 | 29,472 | 29,472.00 | 14,093.10 | .00 | 15,378.90 | 48% |
| A 18 4 6010 00 1110 | 583 | 39,976 | 39,976.00 | 19,145.50 | .00 | 20,830.50 | 48% |
| A 18 4 6010 00 1110 | 595 | 32,028 | 32,028.00 | 15,133.94 | .00 | 16,894.06 | 47% |
| A 18 4 6010 00 1110 | 596 | 32,799 | 32,799.00 | 15,168.62 | .00 | 17,630.38 | 46% |
| A 18 4 1671 00 1110 | 613 | 34,390 | 34,390.00 | 16,470.25 | .00 | 17,919.75 | 48% |
| A 18 4 6010 00 1110 | 614 | 29,482 | 29,482.00 | 14,104.10 | .00 | 15,377.90 | 48% |
| A 18 4 6010 00 1110 | 615 | 29,057 | 29,057.00 | 13,861.62 | .00 | 15,195.38 | 48% |
| A 18 4 6010 00 1110 | 687 | 32,267 | 32,267.00 | 15,453.50 | .00 | 16,813.50 | 48% |
| A 18 4 6010 00 1110 | 688 | 34,332 | 34,332.00 | 16,442.50 | .00 | 17,889.50 | 48% |
| A 18 4 6010 00 1110 | 725 | 35,744 | 35,744.00 | 17,106.10 | .00 | 18,637.90 | 48% |
| A 18 4 6010 00 1110 | 726 | 29,384 | 29,384.00 | 14,005.10 | .00 | 15,378.90 | 48% |
| A 18 4 6010 00 1110 | 744 | 42,685 | 42,685.00 | 11,933.95 | .00 | 30,751.05 | 28% |
| A 18 4 6010 00 1110 | 745 | 30,085 | 30,085.00 | 14,408.50 | .00 | 15,676.50 | 48% |
| A 18 4 6010 00 1110 | 746 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 1110 | 747 | 33,889 | 33,889.00 | 12,400.96 | .00 | 21,488.04 | 37% |
| A 18 4 6010 00 1110 | 763 | 35,908 | 35,908.00 | 17,197.25 | .00 | 18,710.75 | 48% |
| A 18 4 6010 00 1110 | 767 | 45,335 | 45,335.00 | 22,413.75 | .00 | 22,921.25 | 49% |
| A 18 4 6010 00 1110 | 783 | 46,370 | 46,370.00 | 22,207.87 | .00 | 24,162.13 | 48% |
| A 18 4 6010 00 1110 | 800 | 46,800 | 46,800.00 | 22,413.75 | .00 | 24,386.25 | 48% |
| A 18 4 6010 00 1120 | 801 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 1110 | 853 | 35,663 | 35,663.00 | 17,079.88 | .00 | 18,583.12 | 48% |
| A 18 4 6010 00 1110 | 872 | 35,273 | 35,273.00 | 16,817.36 | .00 | 18,455.64 | 48% |
| A 18 4 6010 00 1110 | 885 | 68,421 | 77,000.00 | 34,286.99 | .00 | 42,713.01 | 45% |
| A 18 4 6010 00 1110 | 886 | 34,357 | 34,357.00 | .00 | .00 | 34,357.00 | 0% |
| A 18 4 6010 00 1110 | 889 | 35,663 | 35,663.00 | 17,079.88 | .00 | 18,583.12 | 48% |
| A 18 4 6010 00 1125 | 902 | 50,000 | 50,000.00 | 25,748.20 | .00 | 24,251.80 | 51% |
| A 18 4 6010 00 1110 | 908 | 54,315 | 54,315.00 | 25,706.37 | .00 | 28,608.63 | 47% |
| A 18 4 6010 00 1110 | 938 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 1110 | 940 | 32,125 | 32,125.00 | 12,869.12 | .00 | 19,255.88 | 40% |
| A 18 4 6010 00 1110 | 941 | 37,522 | 37,522.00 | 17,970.25 | .00 | 19,551.75 | 48% |
| A 18 4 6010 00 1110 | 942 | 29,697 | 29,697.00 | 14,222.75 | .00 | 15,474.25 | 48% |
| A 18 4 6010 00 1111 | 944 | 40,000 | 40,000.00 | 25,310.52 | .00 | 14,689.48 | 63% |
| A 18 4 6010 00 1140 | 962 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 1110 | 977 | 0 | .00 | .00 | .00 | .00 | 0% |
| A 18 4 6010 00 1110 | 1020 | 42,457 | 42,457.00 | 20,333.75 | .00 | 22,123.25 | 48% |
| A 18 4 6010 00 1110 | 1036 | 55,023 | 55,023.00 | 26,352.00 | .00 | 28,671.00 | 48% |
| A 18 4 6010 00 1130 | 1061 | 27,630 | 27,630.00 | 6,372.99 | .00 | 21,257.01 | 23% |
| A 18 4 6010 00 1110 | 1086 | 32,043 | 32,043.00 | 11,643.50 | .00 | 20,399.50 | 36% |
| A 18 4 6010 00 1110 | 1087 | 34,586 | 34,586.00 | 16,554.62 | .00 | 18,031.38 | 48% |
| A 18 4 6010 00 1110 | 1091 | 40,374 | 43,920.00 | 18,681.45 | .00 | 25,238.55 | 43% |
| A 18 4 6010 00 1110 | 1120 | 41,930 | 41,930.00 | 20,080.88 | .00 | 21,849.12 | 48% |
| A 18 4 6010 00 1110 | 1132 | 27,924 | 27,924.00 | 13,317.69 | .00 | 14,606.31 | 48% |
| A 18 4 6010 00 1110 | 1154 | 35,067 | 35,067.00 | 16,794.50 | .00 | 18,272.50 | 48% |
| A 18 4 6010 00 1110 | 1155 | 35,067 | 35,067.00 | 16,794.50 | .00 | 18,272.50 | 48% |
| A 18 4 6010 00 1110 | 1193 | 44,440 | 44,440.00 | 21,225.48 | .00 | 23,214.52 | 48% |
| A 18 4 6010 00 1110 | 1195 | 35,881 | 35,881.00 | 17,079.88 | .00 | 18,801.12 | 48% |
| A 18 4 6010 00 1110 | 1196 | 34,384 | 18,660.00 | .00 | .00 | 18,660.00 | 0% |
| A 18 4 6010 00 1110 | 1198 | 36,098 | 36,098.00 | 16,794.50 | .00 | 19,303.50 | 47% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|------------|---------------|---------------|------------|---------------|---------|
| A 18 4 6010 00 1110 | 1199 | CASEWORKER | 35,946 | 35,946.00 | 8,733.14 | .00 | 27,212.86 | 24% |
| 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 | 24,775.21 | .00 | 10,291.79 | 71% |
| A 18 4 6010 00 1113 | 1230 | SHIFT DIFFERENTIAL | 11,000 | 11,000.00 | 5,000.00 | .00 | 6,000.00 | 45% |
| A 18 4 6010 00 1110 | 1347 | CASEWORKER | 35,067 | 35,067.00 | 16,794.50 | .00 | 18,272.50 | 48% |
| A 18 4 6010 00 1110 | 1348 | INVESTIGATIVE COORDINATOR | 40,043 | 40,043.00 | 19,156.12 | .00 | 20,886.88 | 48% |
| 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 | 16,554.62 | .00 | 17,004.38 | 49% |
| A 18 4 6010 00 1110 | 1134 | CASE SUPERVISOR | 43,738 | 43,738.00 | 15,263.31 | .00 | 28,474.69 | 35% |
| A 18 4 6010 00 1110 | 1135 | SUPPORT INVESTIGATOR | 33,559 | 33,559.00 | 14,350.64 | .00 | 19,208.36 | 43% |
| 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 | 20,459.76 | .00 | 39,540.24 | 34% |
| 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 | 7,790.25 | .00 | 31,105.75 | 20% |
| * TOTAL APPROPRIATIONS | | | 28,401,795 | 28,405,341.00 | 12,759,989.82 | 365,309.15 | 15,280,042.03 | 46% |

| 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 | 8,660.00 | 1,210.00- | 116% |
| 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 | 17,427.27 | 99,511.73 | 15% |

| 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 | 43.73 | 371.67 | 26% |
| A 21 4 6510 00 4422 | | 2,000 | 2,000.00 | 1,152.74 | .00 | 847.26 | 58% |
| A 21 4 6510 00 4425 | | 250 | 250.00 | 100.01 | .00 | 149.99 | 40% |
| 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 | 2,366.86 | .00 | 3,633.14 | 39% |
| 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 | 164.04 | .00 | 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 | 12,537.84 | .00 | 23,912.16 | 34% |
| A 21 4 7310 00 4585 | | 49,960 | 79,960.00 | 96.90 | .00 | 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 | 9,420.67 | .00 | 23,870.33 | 28% |
| 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 | 2,409.90 | .00 | 8,736.10 | 22% |
| A 21 4 6510 00 1120 | 782 | 14,606 | 14,606.00 | 6,863.71 | .00 | 7,742.29 | 47% |
| A 21 4 6510 00 1110 | 877 | 41,138 | 41,138.00 | 21,465.22 | .00 | 19,672.78 | 52% |

DATE: 6/30/18
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 | 22,250.88 | .00 | 24,289.12 | 48% |
| 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 | 91,460.69 | 43.73 | 210,626.58 | 30% |