

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 16 3 1601 00 PUBLIC HEALTH FEES	32,005	32,005.00	5,668.25	26,336.75	18%
A 16 3 1621 00 EI/FEES FOR SERVICE	192,941	192,941.00	21,903.47	171,037.53	11%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	136	136.00	30.00	106.00	22%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	1,022.98	1,022.98-	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	1,171,898	1,171,898.00	519,512.83	652,385.17	44%
A 16 3 3401 00 PUBLIC HEALTH	415,819	415,819.00	75,099.51	340,719.49	18%
A 16 3 3401 01 PUBLIC HEALTH	27,163	27,163.00	15,729.61	11,433.39	58%
A 16 3 3401 02 PUBLIC HEALTH	5,112	5,112.00	571.97	4,540.03	11%
A 16 3 3401 03 PUBLIC HEALTH	32,500	32,500.00	9,000.01	23,499.99	28%
A 16 3 3401 04 PUBLIC HEALTH	17,776	17,776.00	599.14	17,176.86	3%
A 16 3 3401 05 PUBLIC HEALTH	47,673	47,673.00	10,861.94	36,811.06	23%
A 16 3 3401 06 PUBLIC HEALTH	53,500	53,500.00	11,376.96	42,123.04	21%
A 16 3 3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3 3401 08 PUBLIC HEALTH	2,525	2,525.00	1,455.77	1,069.23	58%
A 16 3 3449 00 EARLY INTERVENT STATE AID	34,794	34,794.00	28,384.07	6,409.93	82%
A 16 3 3456 00 MEDICAID/3-5	122,584	122,584.00	13,560.52	109,023.48	11%
A 16 3 4451 00 EI/FEDERAL	50,930	50,930.00	17,142.00	33,788.00	34%
* TOTAL REVENUES	2,207,356	2,207,356.00	731,919.03	1,475,436.97	33%

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 4408	OFFICE SUPPLIES	6,722	6,722.00	2,003.66	208.56	4,509.78	33%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4411	TELEPHONE	4,307	4,307.00	995.77	.00	3,311.23	23%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	798	798.00	334.35	.00	463.65	42%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	10,650	10,650.00	650.00	.00	10,000.00	6%
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	7,860	7,860.00	2,217.98	.00	5,642.02	28%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	9,570	9,570.00	2,879.88	1,361.40	5,328.72	44%
A 16 4 4010 00 4446	FOOD SUPPLIES	65	65.00	.00	.00	65.00	0%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	100	100.00	.00	.00	100.00	0%
A 16 4 4010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	155	155.00	20.00	.00	135.00	13%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	2,500	2,500.00	240.58	.00	2,259.42	10%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	1,007	1,007.00	1,007.00	.00	.00	100%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	2,617	2,617.00	340.81	.00	2,276.19	13%
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	1,115	1,115.00	1,115.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	6,396	6,396.00	6,396.00	.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	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	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 4436		MEDICAL FEES	7,706	7,706.00	1,382.53	.00	6,323.47	18%
A 16 4 4010 02 4453		POSTAGE EXPENSES	422	422.00	33.36	.00	388.64	8%
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	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4409		OFFICE FURNITURE	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	2,500	2,500.00	.00	.00	2,500.00	0%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	760.00	.00	709.98	50.02	93%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	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	2,135	2,135.00	.00	.00	2,135.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	700	700.00	.00	.00	700.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	4,250	4,250.00	338.00	59.71	3,852.29	9%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	45	45.00	.00	.00	45.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	1,570	1,570.00	36.73	.00	1,533.27	2%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	7,159	7,159.00	.00	3,588.00	3,571.00	50%
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 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	850.00	.00	.00	850.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	1,500	1,700.00	837.17	.00	862.83	49%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	900	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	370	3,565.00	255.16	499.76	2,810.08	21%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	1,950	1,950.00	181.60	.00	1,768.40	9%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	4,800	3,938.00	1,898.94	.00	2,039.06	48%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	7,505	2,478.00	1,327.51	.00	1,150.49	54%
A 16 4 4010 06 4444		CUSTODIAL, HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	300	1,255.00	87.57	360.52	806.91	36%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	360.00	.00	.00	360.00	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4449	SPECIAL SUPPLIES & MATER.	0	995.00	.00	453.21	541.79	46%
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	320.00	318.12	.00	1.88	99%
A 16 4 4010 06 4470	TRAVEL: RELATED COSTS	200	100.00	3.86	.00	96.14	4%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	700	500.00	196.63	.00	303.37	39%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	3,425	4,500.00	1,200.00	3,300.00	.00	100%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2260	OTHER EQUIPMENT	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 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 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 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 08 2260	OTHER EQUIPMENT	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	200	200.00	.00	.00	200.00	0%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,475	1,475.00	1,455.77	.00	19.23	99%
A 16 4 4010 08 4455	TRAINING	150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	650	650.00	.00	.00	650.00	0%
A 16 4 4010 08 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497	FEES & PERMITS	50	50.00	.00	.00	50.00	0%
A 16 4 4010 08 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4432	TUITION	1,579,570	1,579,570.00	328,508.38	.00	1,251,061.62	21%
A 16 4 4046 00 4436	MEDICAL FEES	73,375	73,375.00	14,941.00	.00	58,434.00	20%
A 16 4 4046 00 4438	MISC. SUPPORTING SERVICES	46,790	46,790.00	.00	.00	46,790.00	0%
A 16 4 4046 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475	TRANSPORTATION	605,380	605,380.00	149,326.74	.00	456,053.26	25%
A 16 4 4059 00 4432	TUITION	210,110	210,110.00	40,362.00	.00	169,748.00	19%
A 16 4 4059 00 4436	MEDICAL FEES	32,480	32,480.00	3,264.00	.00	29,216.00	10%
A 16 4 4059 00 4438	MISC. SUPPORTING SERVICES	19,960	19,960.00	3,396.25	.00	16,563.75	17%
A 16 4 4059 00 4475	TRANSPORTATION	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4070 00 4445	MEDICAL SUPPLIES	44	44.00	.00	.00	44.00	0%
A 16 4 4070 00 4553	TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	74.45	.00	4,925.55	1%
A 16 4 4189 00 4554	VENEREAL DISEASE CARE	5,568	5,568.00	446.70	.00	5,121.30	8%
A 16 4 4010 04 4408	OFFICE SUPPLIES	2,386	2,386.00	.00	.00	2,386.00	0%
A 16 4 4010 04 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452	PRINTING/COPYING	2,800	2,800.00	.00	.00	2,800.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	100	50.00	.00	.00	50.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	800	450.00	.00	.00	450.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 04 4526		EDUCATION PROGRAMS	7,880	7,520.00	.00	.00	7,520.00	0%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL. CCS 98%	39,718	39,718.00	12,021.72	.00	27,696.28	30%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	76,859	76,859.00	22,369.88	.00	54,489.12	29%
A 16 4 4010 00 1110	51	RPN-49%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1120	103	RPN-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	163	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 78%	23,100	23,100.00	6,992.05	.00	16,107.95	30%
A 16 4 4010 00 1110	255	RPN-20%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	256	RPN-60%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 62.1%	41,473	41,473.00	12,553.17	.00	28,919.83	30%
A 16 4 4010 00 1110	268	ACCOUNTING SUPER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	BUSINESS MANAGER	50,320	50,320.00	15,230.96	.00	35,089.04	30%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 50%	23,030	23,030.00	6,968.76	.00	16,061.24	30%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	298	PRINCIPAL CLERK	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,704	4,704.00	1,423.82	.00	3,280.18	30%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 35%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	OVERTIME PAY	225	225.00	.00	.00	225.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 60.88%	29,421	29,421.00	8,904.41	.00	20,516.59	30%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 39.12%	18,901	18,901.00	5,721.73	.00	13,179.27	30%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 50%	23,030	23,030.00	6,968.76	.00	16,061.24	30%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	48,322	48,322.00	14,626.21	.00	33,695.79	30%
A 16 4 4010 00 1110	369	COMMUNITY HEALTH EDUCATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	387	PRINCIPAL CLERK - 45%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1120	390	PART-TIME EMPLOYEE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	391	ACCOUNT CLERK TYPIST-45%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 100%	60,296	60,296.00	18,250.50	.00	42,045.50	30%
A 16 4 4010 00 1110	430	CCS SPECIALIST 98%	40,238	40,238.00	12,178.99	.00	28,059.01	30%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 86%	28,150	28,150.00	8,520.86	.00	19,629.14	30%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 50%	16,366	16,366.00	4,954.01	.00	11,411.99	30%
A 16 4 4010 01 1110	460	PRINCIPAL CLERK - 55%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	469	TEMPORARY EMPLOYEE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	497	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T - PHEP COORDINATOR	31,850	30,989.00	9,677.50	.00	21,311.50	31%
A 16 4 4010 03 1110	627	RPN-30%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	8,784	8,784.00	2,658.82	.00	6,125.18	30%
A 16 4 4010 00 1120	704	PRINCIPAL CLERK - P/T	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	733	ACCOUNT CLERK TYP 22%	6,516	6,516.00	1,972.13	.00	4,543.87	30%
A 16 4 4010 00 1125	760	OTHER COMP. - ON CALL	3,635	3,635.00	525.05	.00	3,109.95	14%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 14%	4,583	4,583.00	1,387.10	.00	3,195.90	30%
A 16 4 4010 00 1125	1068	OTHER COMPENSATION	10,790	10,790.00	3,070.00	.00	7,720.00	28%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	36,716	36,716.00	11,113.25	.00	25,602.75	30%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 50%	16,367	16,367.00	4,954.01	.00	11,412.99	30%
A 16 4 4010 00 1110	1106	PUBLIC HEALTH NURSE-69%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES	1,000	1,000.00	375.00	.00	625.00	38%
A 16 4 4010 01 1110	1287	ACCOUNT CLERK TYPIST-55%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1288	RPN-40%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 33.9%	10,797	10,797.00	3,268.00	.00	7,529.00	30%
A 16 4 4010 01 1110	1290	ACCOUNT CLERK TYPIST-3%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1291	PROGRAM SPECIALIST 2%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	PROGRAM SPECIALIST 2%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1299	SUPERVISING PHN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1300	PUBLIC HEALTH NURSE-1%	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 03 1110	1301	PUBLIC HEALTH NURSE-30%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	RPN-1%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1303	RPN - 50%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1304	RPN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	1305	PRINCIPAL CLERK-50%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1307	PRINCIPAL CLERK-5%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1110	1308	PRINCIPAL CLERK-10%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1110	1311	PUBLIC HEALTH EDUCAT -20%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1337	PUB. HEALTH EDUCATOR-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	1363	NURSE COORDINATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1364	NURSE COORDINATOR-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1365	NURSE COORDINATOR-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	26,353	26,353.00	7,976.47	.00	18,376.53	30%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 4%	2,178	2,178.00	659.25	.00	1,518.75	30%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 2%	811	811.00	245.37	.00	565.63	30%
A 16 4 4010 04 1110	491	CCS SPECIALIST 2%	821	821.00	248.54	.00	572.46	30%
* TOTAL APPROPRIATIONS			3,388,271	3,388,271.00	773,889.82	10,541.14	2,603,840.04	23%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 1620 00	MENTAL HEALTH FEES	0	.00	.00	.00	0%
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	751,982	751,982.00	.00	751,982.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,201,977	2,201,977.00	.00	2,201,977.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		2,966,859	2,966,859.00	.00	2,966,859.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	302,686	302,686.00	200,476.00	.00	102,210.00	66%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	452,591	452,591.00	109,998.00	.00	342,593.00	24%
A 17 4 4310 00	4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4411	TELEPHONE	220	220.00	.00	.00	220.00	0%
A 17 4 4310 00	4421	PROPERTY RNT/LEASE/REPAIR	9,000	9,000.00	.00	.00	9,000.00	0%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	10,400	10,400.00	812.50	.00	9,587.50	8%
A 17 4 4310 00	4438	MISC. SUPPORTING SERVICES	1,100	1,100.00	302.95	.00	797.05	28%
A 17 4 4310 00	4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 17 4 4310 00	4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	450	450.00	.00	.00	450.00	0%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00	4476	ASSOC/MEMBERSHIP DUES	1,800	1,800.00	1,712.00	.00	88.00	95%
A 17 4 4310 00	4583	MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00	4589	MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	25,000	25,000.00	.00	.00	25,000.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	32,781	32,781.00	.00	.00	32,781.00	0%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,161,713	2,161,713.00	209,414.50	.00	1,952,298.50	10%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4310 00	1110 296	PSYCHIATRIST	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 302	DIR COMMUNITY SVCS	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049	DIR COMMUNITY SERVICES PT	30,000	30,000.00	9,080.42	.00	20,919.58	30%
* TOTAL APPROPRIATIONS			3,037,901	3,037,901.00	534,606.37	.00	2,503,294.63	18%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	600,000	600,000.00	152,703.15	447,296.85	25%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	275,000	275,000.00	71,620.57	203,379.43	26%
A 18 3	1812 00 MISC. INCENTIVES	70,424	70,424.00	8,445.29	61,978.71	12%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	11,334.72	38,665.28	23%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	0	.00	.00	.00	0%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	40,000	40,000.00	4,809.95	35,190.05	12%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	240,000	240,000.00	69,152.54	170,847.46	29%
A 18 3	1841 00 HEAP	75,000	75,000.00	81,175.76	6,175.76-	108%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	3,839.52	3,839.52-	0%
A 18 3	1855 00 DAY CARE	0	.00	293.00	293.00-	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	50,000	50,000.00	13,711.92	36,288.08	27%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	10,284.00	10,284.00-	0%
A 18 3	2772 00 STATE BOND ACT REVENUES	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	248,550-	248,550.00-	65,251.00-	183,299.00-	26%
A 18 3	3602 00 MMIS-MDCAID MANG INFO SYS	0	.00	.00	.00	0%
A 18 3	3606 00 SPECIAL NEEDS ADULT FAMIL	0	.00	.00	.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,681,656	1,681,656.00	447,793.00	1,233,863.00	27%
A 18 3	3619 00 CHILD CARE	638,508	638,508.00	297,984.00	340,524.00	47%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	36,936	36,936.00	.00	36,936.00	0%
A 18 3	3623 00 JUVENILE DELINQUENT	828,436	828,436.00	345,403.00	483,033.00	42%
A 18 3	3640 00 SAFETY NET	364,300	364,300.00	84,670.00	279,630.00	23%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	70,000	70,000.00	10,163.00	59,837.00	15%
A 18 3	3655 00 DAY CARE	740,000	740,000.00	121,440.00	618,560.00	16%
A 18 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 18 3	4489 00 OTHER HEALTH (FMAP)	0	.00	.00	.00	0%
A 18 3	4601 00 MEDICAL ASSISTANCE	291,450-	291,450.00-	60,398.00-	231,052.00-	21%
A 18 3	4609 00 FAMILY ASSISTANCE	2,425,000	2,425,000.00	728,054.00	1,696,946.00	30%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	3,781,935	3,814,836.00	995,008.00	2,819,828.00	26%
A 18 3	4611 00 FOOD STAMP PROGRAM	424,618	424,618.00	104,669.00	319,949.00	25%
A 18 3	4619 00 CHILD CARE	136,425	136,425.00	63,749.00	72,676.00	47%
A 18 3	4640 00 SAFETY NET	81,600	81,600.00	8,227.00	73,373.00	10%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	65,000-	65,000.00-	.00	65,000.00-	0%
A 18 3	4661 00 TITLE IV B FUNDS	12,500	12,500.00	.00	12,500.00	0%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,194	14,194.00	18,161.00	3,967.00-	128%
A 18 3	4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES		12,031,532	12,064,433.00	3,527,042.42	8,537,390.58	29%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	0	7,000.00	6,284.00	.00	716.00	90%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	1,550	1,550.00	.00	144.50	1,405.50	9%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	750.00	.00	.00	750.00	0%
A 18 4	6010 00 4408	OFFICE SUPPLIES	19,200	18,950.00	3,058.34	530.92	15,360.74	19%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	1,840.00	.00	.00	1,840.00	0%
A 18 4	6010 00 4411	TELEPHONE	25,325	29,825.00	8,262.37	21,561.27	1.36	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	1,120.00	.00	5,380.00	17%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	8,575	8,575.00	4,320.85	3,213.15	1,041.00	88%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	4,950.00	14,850.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	5,000	5,000.00	1,510.35	.00	3,489.65	30%
A 18 4	6010 00 4436	MEDICAL FEES	7,040	7,040.00	1,976.00	5,064.00	.00	100%
A 18 4	6010 00 4438	MISC. SUPPORTING SERVICES	359,260	379,960.00	69,643.61	138,698.93	171,617.46	55%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	3,375.99	14,124.01	.00	100%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,390	29,390.00	9,462.43	16,836.03	3,091.54	89%
A 18 4 6010 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	4,200	4,200.00	413.95	.00	3,786.05	10%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	435.00	.00	5,565.00	7%
A 18 4 6010 00 4462		TANF SERVICES	265,742	265,742.00	61,576.65	184,727.35	19,438.00	93%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	3,100	3,100.00	1,064.81	.00	2,035.19	34%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	67,000.00	10,718.77	.00	56,281.23	16%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,790	3,790.00	3,751.00	.00	39.00	99%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	4.15	.00	495.85	1%
A 18 4 6010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,960	9,960.00	9,960.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	9,000	9,000.00	9,000.00	.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	740,000	740,000.00	111,898.28	.00	628,101.72	15%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	25,000	25,000.00	675.00	.00	24,325.00	3%
A 18 4 6011 00 6100		MEDICAID	12,166,734	12,166,734.00	4,166,241.00	.00	8,000,493.00	34%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	60,000	60,000.00	2,861.40	.00	57,138.60	5%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,700,000	2,700,000.00	965,520.78	.00	1,734,479.22	36%
A 18 4 6011 00 6119		CHILD CARE	1,600,000	1,600,000.00	320,573.00	.00	1,279,427.00	20%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	120,000	120,000.00	30,298.99	.00	89,701.01	25%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	373,429.29	.00	1,176,570.71	24%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	100,000	100,000.00	.00	.00	100,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,600,000	1,600,000.00	468,626.98	.00	1,131,373.02	29%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	10,000	10,000.00	4,725.00	.00	5,275.00	47%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	140,000	140,000.00	28,363.23	.00	111,636.77	20%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	18	RPN	42,474	42,474.00	12,856.07	.00	29,617.93	30%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,541	32,541.00	9,718.05	.00	22,822.95	30%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	75,009	75,009.00	22,703.89	.00	52,305.11	30%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	32,155	32,155.00	9,630.10	.00	22,524.90	30%
A 18 4 6010 00 1110	87	CASEWORKER	34,682	34,682.00	10,456.99	.00	24,225.01	30%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	8,964.21	.00	20,652.79	30%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	8,964.21	.00	20,652.79	30%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	33,590	33,590.00	10,167.38	.00	23,422.62	30%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,734	32,734.00	18,285.89	.00	14,448.11	56%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	32,604	32,604.00	9,788.41	.00	22,815.59	30%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	56,948	56,948.00	17,237.09	.00	39,710.91	30%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	34,655	34,655.00	5,147.57	.00	29,507.43	15%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	60,859	60,859.00	18,420.90	.00	42,438.10	30%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,180	43,180.00	13,069.52	.00	30,110.48	30%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,045	36,045.00	10,910.14	.00	25,134.86	30%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,155	32,155.00	9,630.10	.00	22,524.90	30%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1110	325	SR. CASEWORKER	39,480	39,480.00	11,949.85	.00	27,530.15	30%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,045	36,045.00	10,910.14	.00	25,134.86	30%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	345	32,415	32,415.00	10,105.60	.00	22,309.40	31%
A 18 4 6010 00 1110	346	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	349	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	354	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	357	30,004	30,004.00	9,081.68	.00	20,922.32	30%
A 18 4 6010 00 1110	359	33,162	33,162.00	10,037.50	.00	23,124.50	30%
A 18 4 6010 00 1110	361	29,840	29,840.00	8,964.21	.00	20,875.79	30%
A 18 4 6010 00 1110	363	29,617	29,617.00	8,964.21	.00	20,652.79	30%
A 18 4 6010 00 1110	364	34,018	34,018.00	10,296.94	.00	23,721.06	30%
A 18 4 6010 00 1110	365	28,671	28,671.00	.00	.00	28,671.00	0%
A 18 4 6010 00 1110	371	47,918	47,918.00	14,398.54	.00	33,519.46	30%
A 18 4 6010 00 1110	372	53,146	53,146.00	16,086.30	.00	37,059.70	30%
A 18 4 6010 00 1110	373	36,243	36,243.00	10,969.78	.00	25,273.22	30%
A 18 4 6010 00 1110	374	35,330	35,330.00	10,662.23	.00	24,667.77	30%
A 18 4 6010 00 1110	375	35,368	35,368.00	3,207.14	.00	32,160.86	9%
A 18 4 6010 00 1110	376	36,243	36,243.00	10,969.78	.00	25,273.22	30%
A 18 4 6010 00 1110	377	36,243	36,243.00	10,969.78	.00	25,273.22	30%
A 18 4 6010 00 1110	378	36,070	36,070.00	10,910.14	.00	25,159.86	30%
A 18 4 6010 00 1110	379	37,666	37,666.00	11,400.49	.00	26,265.51	30%
A 18 4 6010 00 1110	382	36,143	36,143.00	6,016.31	.00	30,126.69	17%
A 18 4 6010 00 1110	383	36,243	36,243.00	10,969.78	.00	25,273.22	30%
A 18 4 6010 00 1110	384	36,243	36,243.00	10,969.78	.00	25,273.22	30%
A 18 4 6010 00 1110	385	35,179	35,179.00	10,618.07	.00	24,560.93	30%
A 18 4 6010 00 1110	386	35,179	35,179.00	10,618.07	.00	24,560.93	30%
A 18 4 6010 00 1110	402	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	403	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	405	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	42,291	42,291.00	12,716.86	.00	29,574.14	30%
A 18 4 6010 00 1110	413	37,191	37,191.00	11,256.71	.00	25,934.29	30%
A 18 4 6010 00 1110	424	32,415	32,415.00	9,811.41	.00	22,603.59	30%
A 18 4 6010 00 1110	426	36,045	36,045.00	10,910.14	.00	25,134.86	30%
A 18 4 6010 00 1110	428	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1110	432	31,874	31,874.00	9,198.76	.00	22,675.24	29%
A 18 4 6010 00 1110	441	45,670	45,670.00	13,698.92	.00	31,971.08	30%
A 18 4 6010 00 1110	443	29,434	29,434.00	8,909.14	.00	20,524.86	30%
A 18 4 6010 00 1110	448	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	451	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	30,004	30,004.00	9,081.68	.00	20,922.32	30%
A 18 4 6010 00 1110	461	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	464	30,108	30,108.00	8,208.60	.00	21,899.40	27%
A 18 4 6010 00 1110	465	34,018	34,018.00	10,296.94	.00	23,721.06	30%
A 18 4 6010 00 1110	468	27,679	27,679.00	.00	.00	27,679.00	0%
A 18 4 6010 00 1110	471	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	31,493	31,493.00	9,521.10	.00	21,971.90	30%
A 18 4 6010 00 1110	486	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	36,243	36,243.00	10,969.78	.00	25,273.22	30%
A 18 4 6010 00 1110	505	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	512	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	46,392	46,392.00	14,042.01	.00	32,349.99	30%
A 18 4 6010 00 1110	514	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1110	515	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1110	516	37,369	37,369.00	11,310.59	.00	26,058.41	30%
A 18 4 6010 00 1110	518	33,590	33,590.00	10,167.38	.00	23,422.62	30%
A 18 4 6010 00 1110	520	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1110	521	32,488	32,488.00	.00	.00	32,488.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,970	38,970.00	11,795.49	.00	27,174.51	30%
A 18 4 6010 00 1110	528	SR CASEWORKER	38,970	38,970.00	5,823.09	.00	33,146.91	15%
A 18 4 6010 00 1110	529	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,810	29,810.00	9,022.91	.00	20,787.09	30%
A 18 4 6010 00 1110	531	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	CLERK TYPIST	28,683	28,683.00	8,682.10	.00	20,000.90	30%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	29,617	29,617.00	8,964.21	.00	20,652.79	30%
A 18 4 6010 00 1110	534	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	35,138	35,138.00	10,635.30	.00	24,502.70	30%
A 18 4 6010 00 1110	542	SR CASEWORKER	38,970	38,970.00	11,795.49	.00	27,174.51	30%
A 18 4 6010 00 1110	543	SR SOCIAL WELFARE EXAMINR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	556	RECEPTIONIST	28,970	28,970.00	8,461.45	.00	20,508.55	29%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	38,140	38,140.00	11,543.96	.00	26,596.04	30%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,733	32,733.00	9,908.02	.00	22,824.98	30%
A 18 4 6010 00 1120	628	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	29,617	29,617.00	8,964.21	.00	20,652.79	30%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	33,871	33,871.00	9,473.02	.00	24,397.98	28%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	43,646	43,646.00	13,210.85	.00	30,435.15	30%
A 18 4 6010 00 1110	745	CLERK TYPIST	28,685	28,685.00	6,594.00	.00	22,091.00	23%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	41,107	41,107.00	12,412.64	.00	28,694.36	30%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	31,623	31,623.00	9,257.25	.00	22,365.75	29%
A 18 4 6010 00 1110	762	MICRO COMPUTER TECHNICIAN	38,970	38,970.00	11,795.49	.00	27,174.51	30%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	32,669	32,669.00	9,841.22	.00	22,827.78	30%
A 18 4 6010 00 1120	764	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	34,018	34,018.00	10,296.94	.00	23,721.06	30%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	34,018	34,018.00	10,296.94	.00	23,721.06	30%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	34,500	34,500.00	6,269.79	.00	28,230.21	18%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	47,670	47,670.00	14,428.80	.00	33,241.20	30%
A 18 4 6010 00 1110	938	HOMEMAKER	29,617	29,617.00	3,290.65	.00	26,326.35	11%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	31,787	31,787.00	9,601.97	.00	22,185.03	30%
A 18 4 6010 00 1110	941	CASEWORKER	34,867	34,867.00	10,541.43	.00	24,325.57	30%
A 18 4 6010 00 1110	942	CLERK TYPIST	27,767	27,767.00	8,357.65	.00	19,409.35	30%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	30,861.00	11,404.47	.00	19,456.53	37%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	SOCIAL WELFARE EXAMINER	30,898	30,898.00	9,259.59	.00	21,638.41	30%
A 18 4 6010 00 1110	1019	SR RESOURCE RECOVERY COOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	39,990	39,990.00	12,104.22	.00	27,885.78	30%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	53,147	53,147.00	16,086.30	.00	37,060.70	30%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	17,579	10,579.00	867.23	.00	9,711.77	8%
A 18 4 6010 00 1110	1085	SOC. SERVICE INVESTIGATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,611	31,611.00	9,537.51	.00	22,073.49	30%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	35,592	35,592.00	10,772.75	.00	24,819.25	30%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	34,215	34,215.00	10,270.07	.00	23,944.93	30%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,685	28,685.00	8,682.10	.00	20,002.90	30%
A 18 4 6010 00 1110	1154	CASEWORKER	36,243	36,243.00	5,554.32	.00	30,688.68	15%
A 18 4 6010 00 1110	1155	CASEWORKER	36,717	36,717.00	11,113.25	.00	25,603.75	30%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1191	COMMUNITY SERVICE AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	42,249	42,249.00	12,632.48	.00	29,616.52	30%
A 18 4 6010 00 1110	1194	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,228	34,228.00	10,296.94	.00	23,931.06	30%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,161	33,161.00	10,037.50	.00	23,123.50	30%
A 18 4 6010 00 1110	1198	CASEWORKER	36,162	36,162.00	10,895.81	.00	25,266.19	30%
A 18 4 6010 00 1110	1199	CASEWORKER	34,867	34,867.00	8,019.96	.00	26,847.04	23%
A 18 4 6010 00 1110	1200	CASEWORKER	35,116	35,116.00	10,559.62	.00	24,556.38	30%
A 18 4 6010 00 1110	1201	CASEWORKER	33,871	33,871.00	9,509.25	.00	24,361.75	28%
A 18 4 6010 00 1110	1202	SR. CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	3,150.00	.00	7,690.00	29%
A 18 4 6010 00 1110	1241	DEPUTY COMM-SOCIAL SERV.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1347	CASEWORKER	34,867	34,867.00	11,023.01	.00	23,843.99	32%
A 18 4 6010 00 1110	1379	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1380	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	37,877	37,877.00	7,240.60	.00	30,636.40	19%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	27,679	27,679.00	8,377.87	.00	19,301.13	30%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	42,247	42,247.00	6,927.80	.00	35,319.20	16%
* TOTAL APPROPRIATIONS			25,637,006	25,669,907.00	7,804,171.74	399,750.16	17,465,985.10	32%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 19 3 2189 00	HOME & COMM SERV.DEPT INC	0	.00	.00	.00	0%
A 19 3 3710 00	VETERANS SERVICE AGENCY	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 19 4 6510 00	2210	0	.00	.00	.00	.00	0%
A 19 4 6510 00	2259	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4408	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4422	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4425	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4438	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4441	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4449	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4455	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4470	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4471	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4476	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 57	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 203	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 912	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 1040	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3 1270 00 SHARED SERVICES CHARGES	1,021	1,021.00	.00	1,021.00	0%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	2,000	2,000.00	.00	2,000.00	0%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	25,000	25,000.00	5,650.00	19,350.00	23%
A 21 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	22,282	22,282.00	1,754.08	20,527.92	8%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,654	8,654.00	.00	8,654.00	0%
A 21 3 3820 00 YOUTH BUREAU	6,591	6,591.00	.00	6,591.00	0%
A 21 3 3826 00 SPECL.DELQ.PREV.PROGRAM	13,375	13,375.00	.00	13,375.00	0%
A 21 3 3828 00 YOUTH DEV. & DELINQ. PREV	10,557	10,557.00	.00	10,557.00	0%
A 21 3 3829 00 YOUTH INITIATIVES PROG	4,061	4,061.00	.00	4,061.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	5,000	5,000.00	.00	5,000.00	0%
* TOTAL REVENUES	98,541	98,541.00	7,404.08	91,136.92	8%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4 3155 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	270.11	.00	2,729.89	9%
A 21 4 3155 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	.00	.00	700.00	0%
A 21 4 3155 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 21 4 3155 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 21 4 3157 00 4408	OFFICE SUPPLIES	200	200.00	23.40	.00	176.60	12%
A 21 4 3157 00 4411	TELEPHONE	800	800.00	309.69	.00	490.31	39%
A 21 4 3157 00 4438	MISC. SUPPORTING SERVICES	28,500	28,500.00	8,312.50	.00	20,187.50	29%
A 21 4 3157 00 4453	POSTAGE EXPENSES	100	100.00	46.00	.00	54.00	46%
A 21 4 3157 00 4471	MILEAGE ALLOCATIONS	2,000	2,000.00	722.18	.00	1,277.82	36%
A 21 4 6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,800	1,800.00	16.68	.00	1,783.32	1%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	775	775.00	7.73	.00	767.27	1%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	.00	5,222.50	2,277.50	70%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	8,000	8,000.00	2,333.41	.00	5,666.59	29%
A 21 4 6510 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4 6510 00 4470	TRAVEL: RELATED COSTS	1,450	1,450.00	.00	.00	1,450.00	0%
A 21 4 6510 00 4471	MILEAGE ALLOCATIONS	250	250.00	.00	.00	250.00	0%
A 21 4 6510 00 4476	ASSOC/MEMBERSHIP DUES	90	90.00	.00	.00	90.00	0%
A 21 4 7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408	OFFICE SUPPLIES	700	637.01	.00	215.57	421.44	34%
A 21 4 7310 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	2,700.00	.00	7,300.00	27%
A 21 4 7310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470	TRAVEL: RELATED COSTS	50	50.00	.00	.00	50.00	0%
A 21 4 7310 00 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4 7310 00 4476	ASSOC/MEMBERSHIP DUES	198	198.00	.00	.00	198.00	0%
A 21 4 7310 00 4497	FEES & PERMITS	75	75.00	.00	.00	75.00	0%
A 21 4 7310 00 4559	OUTREACH PROGRAM	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4566	SPEC. DELIQUENCY PREV.	13,375	13,375.00	.00	.00	13,375.00	0%
A 21 4 7310 00 4582	YOUTH INITIATIVES PROG	4,061	4,061.00	.00	.00	4,061.00	0%
A 21 4 7310 00 4585	YOUTH DEV. & DELINQ. PREV	10,557	10,557.00	.00	.00	10,557.00	0%
A 21 4 7310 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 21 4 6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4407	OFFICE EQUIPMENT	0	62.99	.00	62.99	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1111	99	OVERTIME	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	153	COMMUNITY SVCS PROG COORD	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1120	157	WORK PROJECT SUPVR PT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161	DIR YTH/ATI/VETS SVCS	55,759	55,759.00	23,621.69	.00	32,137.31	42%
A 21 4 7310 00 1110	201	SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	VETERANS SVCE OFFICER-PT	1,821	1,821.00	1,903.43	.00	82.43-	105%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	24,000	24,000.00	6,790.58	.00	17,209.42	28%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	18,000	18,000.00	4,820.40	.00	13,179.60	27%
A 21 4 3157 00 1120	712	PRETRIAL REL PROG COORD	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	735	COMM SVC PROG CLERK/SCHED	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	10,750	10,750.00	4,072.05	.00	6,677.95	38%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	35,138	35,138.00	6,120.24	.00	29,017.76	17%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,617	29,617.00	8,964.21	.00	20,652.79	30%
* TOTAL APPROPRIATIONS			273,966	273,966.00	71,034.30	5,501.06	197,430.64	28%