

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	7,058.00	24,947.00	22%
A 16 3	1621 00 EI/FEES FOR SERVICE	192,941	192,941.00	26,134.05	166,806.95	14%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	136	136.00	38.10	97.90	28%
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	868,439.83	303,458.17	74%
A 16 3	3401 00 PUBLIC HEALTH	415,819	415,819.00	206,886.75	208,932.25	50%
A 16 3	3401 01 PUBLIC HEALTH	27,163	27,163.00	21,974.18	5,188.82	81%
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	17,300.30	15,199.70	53%
A 16 3	3401 04 PUBLIC HEALTH	17,776	17,776.00	5,083.17	12,692.83	29%
A 16 3	3401 05 PUBLIC HEALTH	47,673	47,673.00	21,398.91	26,274.09	45%
A 16 3	3401 06 PUBLIC HEALTH	53,500	62,502.50	21,148.79	41,353.71	34%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,525	2,525.00	1,499.28	1,025.72	59%
A 16 3	3449 00 EARLY INTERVENT STATE AID	34,794	34,794.00	37,355.63	2,561.63-	107%
A 16 3	3456 00 MEDICAID/3-5	122,584	122,584.00	25,372.46	97,211.54	21%
A 16 3	4451 00 EI/FEDERAL	50,930	50,930.00	24,712.00	26,218.00	49%
* TOTAL REVENUES		2,207,356	2,216,358.50	1,285,996.40	930,362.10	58%

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	2,413.98	408.61	3,899.41	42%
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	1,893.75	.00	2,413.25	44%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	798	798.00	529.02	.00	268.98	66%
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	3,150.00	.00	7,500.00	30%
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	4,092.98	.00	3,767.02	52%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	9,570	9,570.00	5,832.78	2,374.39	1,362.83	86%
A 16 4	4010 00 4446	FOOD SUPPLIES	65	165.00	82.32	.00	82.68	50%
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	42.00	.00	113.00	27%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	2,500	2,400.00	812.38	25.99	1,561.63	35%
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	852.59	1,648.30	116.11	96%
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	2,828.75	.00	4,877.25	37%
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	709.98	.00	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	500.00	.00	.00	500.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	700	240.00	.00	.00	240.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	4,250	1,743.00	735.19	.00	1,007.81	42%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	2,934.00	.00	.00	2,934.00	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	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	1,570	1,217.00	79.10	.00	1,137.90	6%
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	9,225.00	3,013.00	1,925.00	4,287.00	54%
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	2,840.00	1,977.87	.00	862.13	70%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	1,500	839.00	837.17	.00	1.83	100%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	900	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	370	3,623.00	3,622.49	.00	.51	100%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	1,950	1,730.00	544.80	734.36	450.84	74%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	4,800	6,014.00	2,340.11	.00	3,673.89	39%
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	3,512.00	2,240.68	.00	1,271.32	64%
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	1,446.00	1,445.19	.00	.81	100%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	2.00	.00	.00	2.00	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	454.00	453.21	.00	.79	100%
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	250.00	4.76	.00	245.24	2%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	700	500.00	417.10	.00	82.90	83%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	3,425	9,000.00	4,500.00	4,500.00	.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	43.51	.00	606.49	7%
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	50.00	.00	.00	100%
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	701,443.27	.00	878,126.73	44%
A 16 4 4046 00 4436	MEDICAL FEES	73,375	73,375.00	21,795.00	.00	51,580.00	30%
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	270,014.74	.00	335,365.26	45%
A 16 4 4059 00 4432	TUITION	210,110	210,110.00	44,144.00	.00	165,966.00	21%
A 16 4 4059 00 4436	MEDICAL FEES	32,480	32,480.00	4,332.00	.00	28,148.00	13%
A 16 4 4059 00 4438	MISC. SUPPORTING SERVICES	19,960	19,960.00	3,905.00	.00	16,055.00	20%
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	350.00	339.18	.00	10.82	97%
A 16 4 4070 00 4553	TUBERCULOSIS CARE/TREATMT	5,000	4,694.00	74.45	.00	4,619.55	2%
A 16 4 4189 00 4554	VENEREAL DISEASE CARE	5,568	5,568.00	1,191.20	.00	4,376.80	21%
A 16 4 4010 04 4408	OFFICE SUPPLIES	2,386	2,386.00	1,137.24	.00	1,248.76	48%
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	2,643.54	.00	4,876.46	35%
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	22,673.86	.00	17,044.14	57%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	76,859	76,859.00	42,983.41	.00	33,875.59	56%
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	13,187.54	.00	9,912.46	57%
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	23,676.23	.00	17,796.77	57%
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	28,726.75	.00	21,593.25	57%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 50%	23,030	23,030.00	13,145.92	.00	9,884.08	57%
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	2,685.43	.00	2,018.57	57%
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	1,032.14	.00	807.14	459%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 60.88%	29,421	29,421.00	16,794.39	.00	12,626.61	57%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 39.12%	18,901	18,901.00	10,791.67	.00	8,109.33	57%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 50%	23,030	23,030.00	13,145.91	.00	9,884.09	57%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	48,322	48,322.00	27,586.15	.00	20,735.85	57%
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	34,421.83	.00	25,874.17	57%
A 16 4 4010 00 1110	430	CCS SPECIALIST 98%	40,238	40,238.00	22,970.48	.00	17,267.52	57%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 86%	28,150	28,150.00	16,070.99	.00	12,079.01	57%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 50%	16,366	16,366.00	9,343.64	.00	7,022.36	57%
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	31,972.50	18,252.50	.00	13,720.00	57%
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	5,014.74	.00	3,769.26	57%
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	3,719.56	.00	2,796.44	57%
A 16 4 4010 00 1125	760	OTHER COMP. - ON CALL	3,635	3,635.00	1,461.14	.00	2,173.86	40%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 14%	4,583	4,583.00	2,616.16	.00	1,966.84	57%
A 16 4 4010 00 1125	1068	OTHER COMPENSATION	10,790	10,790.00	5,930.00	.00	4,860.00	55%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	36,716	36,716.00	20,960.43	.00	15,755.57	57%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 50%	16,367	16,367.00	9,343.64	.00	7,023.36	57%
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	750.00	.00	250.00	75%
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	6,163.70	.00	4,633.30	57%
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	15,044.23	.00	11,308.77	57%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 4%	2,178	2,178.00	1,243.39	.00	934.61	57%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 2%	811	811.00	462.79	.00	348.21	57%
A 16 4 4010 04 1110	491	CCS SPECIALIST 2%	821	821.00	468.76	.00	352.24	57%
* TOTAL APPROPRIATIONS			3,388,271	3,397,273.50	1,497,556.96	11,616.65	1,888,099.89	44%

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	7,117.00	7,117.00	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	7,117.00	2,959,742.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	302,686	302,686.00	228,055.50	.00	74,630.50	75%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	452,591	452,591.00	223,146.00	.00	229,445.00	49%
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	750.00	.00	8,250.00	8%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	10,400	10,400.00	5,492.50	.00	4,907.50	53%
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	17,650.82	.00	7,349.18	71%
A 17 4 4320 00	4460	OTHER PROGRAMS	32,781	32,781.00	7,500.00	.00	25,281.00	23%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,161,713	2,161,713.00	631,509.91	.00	1,530,203.09	29%
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	17,126.36	.00	12,873.64	57%
* TOTAL APPROPRIATIONS		3,037,901	3,037,901.00	1,136,056.04	.00	1,901,844.96	37%	

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	600,000	600,000.00	240,396.81	359,603.19	40%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	275,000	275,000.00	182,212.70	92,787.30	66%
A 18 3	1812 00 MISC. INCENTIVES	70,424	70,424.00	14,867.68	55,556.32	21%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	32,180.92	17,819.08	64%
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	17,268.47	22,731.53	43%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	240,000	240,000.00	107,054.10	132,945.90	45%
A 18 3	1841 00 HEAP	75,000	75,000.00	89,675.44	14,675.44-	120%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	5,538.82	5,538.82-	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	21,395.45	28,604.55	43%
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-	122,644.00-	125,906.00-	49%
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	1,687,451.00	906,255.00	781,196.00	54%
A 18 3	3619 00 CHILD CARE	638,508	638,508.00	476,459.00	162,049.00	75%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	36,936	36,936.00	10,768.00	26,168.00	29%
A 18 3	3623 00 JUVENILE DELINQUENT	828,436	828,436.00	659,618.09	168,817.91	80%
A 18 3	3640 00 SAFETY NET	364,300	364,300.00	167,655.00	196,645.00	46%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	70,000	70,000.00	35,916.00	34,084.00	51%
A 18 3	3655 00 DAY CARE	740,000	740,000.00	254,257.00	485,743.00	34%
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-	110,218.00-	181,232.00-	38%
A 18 3	4609 00 FAMILY ASSISTANCE	2,425,000	2,425,000.00	1,699,046.00	725,954.00	70%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	3,781,935	3,827,833.00	2,002,702.00	1,825,131.00	52%
A 18 3	4611 00 FOOD STAMP PROGRAM	424,618	424,618.00	199,677.00	224,941.00	47%
A 18 3	4619 00 CHILD CARE	136,425	136,425.00	185,711.00	49,286.00-	136%
A 18 3	4640 00 SAFETY NET	81,600	81,600.00	12,605.00	68,995.00	15%
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	42,037.00	27,843.00-	296%
A 18 3	4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES		12,031,532	12,083,225.00	7,141,011.48	4,942,213.52	59%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	0	3,362.00	.00	3,361.64	.36	100%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	0	6,284.00	6,284.00	.00	.00	100%
A 18 4	6010 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4	6010 00 2250	TECHNICAL EQUIPMENT	0	300.00	.00	.00	300.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	1,550	2,916.00	144.50	2,694.01	77.49	97%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	585.00	.00	.00	585.00	0%
A 18 4	6010 00 4408	OFFICE SUPPLIES	19,200	18,626.00	9,750.20	198.12	8,677.68	53%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	312.00	.00	311.50	.50	100%
A 18 4	6010 00 4411	TELEPHONE	25,325	30,395.00	17,401.88	12,989.85	3.27	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	5,930.00	2,357.51	.00	3,572.49	40%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	8,575	8,575.00	5,343.68	2,490.32	741.00	91%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	9,900.00	9,900.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	5,000	5,000.00	3,085.41	.00	1,914.59	62%
A 18 4	6010 00 4436	MEDICAL FEES	7,040	7,040.00	3,288.00	3,752.00	.00	100%
A 18 4	6010 00 4438	MISC. SUPPORTING SERVICES	359,260	379,960.00	131,776.24	106,824.30	141,359.46	63%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	6,848.44	10,651.56	100%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	800.00	298.48	501.52	37%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,390	29,390.00	16,125.22	10,454.96	90%
A 18 4 6010 00 4455		TRAINING	0	.00	.00	.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	4,200	6,200.00	4,834.87	1,365.13	78%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	1,038.52	4,961.48	17%
A 18 4 6010 00 4462		TANF SERVICES	265,742	265,742.00	123,153.30	123,150.70	93%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	3,100	3,100.00	1,946.42	531.00	80%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	67,700.00	23,333.78	44,366.22	34%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,790	3,790.00	3,751.00	39.00	99%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	300.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	4.15	495.85	1%
A 18 4 6010 00 4497		FEES & PERMITS	0	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,960	9,960.00	9,960.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	9,000	9,000.00	9,000.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	740,000	740,000.00	246,535.90	493,464.10	33%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	25,000	25,000.00	3,076.02	21,923.98	12%
A 18 4 6011 00 6100		MEDICAID	12,166,734	12,166,734.00	7,185,530.00	4,981,204.00	59%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	60,000	60,000.00	3,886.98	56,113.02	6%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	0	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,700,000	2,700,000.00	1,781,171.11	918,828.89	66%
A 18 4 6011 00 6119		CHILD CARE	1,600,000	1,600,000.00	672,067.87	927,932.13	42%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	120,000	120,000.00	52,038.00	67,962.00	43%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	709,272.70	840,727.30	46%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	100,000	100,000.00	.00	100,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,600,000	1,600,000.00	807,200.82	792,799.18	50%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	10,000	10,000.00	3,878.76	6,121.24	39%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	140,000	140,000.00	83,869.53	56,130.47	60%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 18 4 6010 00 1110	18	RPN	42,474	42,474.00	24,247.52	18,226.48	57%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,541	32,541.00	18,497.31	14,043.69	57%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	75,009	75,009.00	42,821.26	32,187.74	57%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	32,155	32,155.00	18,163.10	13,991.90	56%
A 18 4 6010 00 1110	87	CASEWORKER	34,682	34,682.00	19,722.68	14,959.32	57%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	16,907.18	12,709.82	57%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	16,907.18	12,709.82	57%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	33,590	33,590.00	19,176.45	14,413.55	57%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,734	32,734.00	34,488.58	1,754.58	105%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	32,604	32,604.00	18,567.67	14,036.33	57%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	56,948	56,948.00	32,510.46	24,437.54	57%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	0	.00	.00	.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	34,655	34,655.00	11,571.38	23,083.62	33%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	0	.00	.00	.00	0%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	60,859	60,859.00	34,743.22	26,115.78	57%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,180	43,180.00	24,650.11	18,529.89	57%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,045	36,045.00	20,577.35	15,467.65	57%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,155	32,155.00	18,163.10	13,991.90	56%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	32,733	32,733.00	18,687.28	14,045.72	57%
A 18 4 6010 00 1110	325	SR. CASEWORKER	39,480	39,480.00	22,538.33	16,941.67	57%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,045	36,045.00	20,577.35	15,467.65	57%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	345	32,415	32,415.00	19,109.61	.00	13,305.39	59%
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	17,128.74	.00	12,875.26	57%
A 18 4 6010 00 1110	359	33,162	33,162.00	18,931.49	.00	14,230.51	57%
A 18 4 6010 00 1110	361	29,840	16,000.00	16,402.37	.00	402.37-	103%
A 18 4 6010 00 1110	363	29,617	29,617.00	16,907.18	.00	12,709.82	57%
A 18 4 6010 00 1110	364	34,018	34,018.00	19,420.81	.00	14,597.19	57%
A 18 4 6010 00 1110	365	28,671	21,673.00	.00	.00	21,673.00	0%
A 18 4 6010 00 1110	371	47,918	47,918.00	27,249.73	.00	20,668.27	57%
A 18 4 6010 00 1110	372	53,146	53,146.00	30,339.98	.00	22,806.02	57%
A 18 4 6010 00 1110	373	36,243	36,243.00	20,689.84	.00	15,553.16	57%
A 18 4 6010 00 1110	374	35,330	35,330.00	16,553.97	.00	18,776.03	47%
A 18 4 6010 00 1110	375	35,368	35,368.00	10,214.93	.00	25,153.07	29%
A 18 4 6010 00 1110	376	36,243	36,243.00	20,689.84	.00	15,553.16	57%
A 18 4 6010 00 1110	377	36,243	36,243.00	20,689.84	.00	15,553.16	57%
A 18 4 6010 00 1110	378	36,070	36,070.00	20,577.35	.00	15,492.65	57%
A 18 4 6010 00 1110	379	37,666	37,666.00	21,502.19	.00	16,163.81	57%
A 18 4 6010 00 1110	382	36,143	36,143.00	11,684.68	.00	24,458.32	32%
A 18 4 6010 00 1110	383	36,243	36,243.00	20,689.84	.00	15,553.16	57%
A 18 4 6010 00 1110	384	36,243	36,243.00	20,689.84	.00	15,553.16	57%
A 18 4 6010 00 1110	385	35,179	35,179.00	20,065.62	.00	15,113.38	57%
A 18 4 6010 00 1110	386	35,179	35,179.00	20,065.62	.00	15,113.38	57%
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	24,086.56	.00	18,204.44	57%
A 18 4 6010 00 1110	413	37,191	37,191.00	21,231.01	.00	15,959.99	57%
A 18 4 6010 00 1110	424	32,415	32,415.00	18,505.06	.00	13,909.94	57%
A 18 4 6010 00 1110	426	36,045	36,045.00	20,577.35	.00	15,467.65	57%
A 18 4 6010 00 1110	428	32,733	32,733.00	18,687.28	.00	14,045.72	57%
A 18 4 6010 00 1110	432	31,874	31,874.00	17,440.27	.00	14,433.73	55%
A 18 4 6010 00 1110	441	45,670	45,670.00	25,947.52	.00	19,722.48	57%
A 18 4 6010 00 1110	443	29,434	29,434.00	16,803.32	.00	12,630.68	57%
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	17,128.74	.00	12,875.26	57%
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	15,418.62	.00	14,689.38	51%
A 18 4 6010 00 1110	465	34,018	34,018.00	15,119.55	.00	18,898.45	44%
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	17,972.06	.00	13,520.94	57%
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	20,689.84	.00	15,553.16	57%
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	26,484.30	.00	19,907.70	57%
A 18 4 6010 00 1110	514	32,733	32,733.00	18,687.28	.00	14,045.72	57%
A 18 4 6010 00 1110	515	32,733	32,733.00	18,687.28	.00	14,045.72	57%
A 18 4 6010 00 1110	516	37,369	37,369.00	21,332.63	.00	16,036.37	57%
A 18 4 6010 00 1110	518	33,590	33,590.00	19,176.45	.00	14,413.55	57%
A 18 4 6010 00 1110	520	32,733	32,733.00	18,687.28	.00	14,045.72	57%
A 18 4 6010 00 1110	521	32,488	32,488.00	3,135.45	.00	29,352.55	10%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	32,733	32,733.00	18,687.28	.00	14,045.72	57%
A 18 4 6010 00 1110	527	38,970	38,970.00	22,247.19	.00	16,722.81	57%
A 18 4 6010 00 1110	528	38,970	38,970.00	14,494.18	.00	24,475.82	37%
A 18 4 6010 00 1110	529	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	29,810	29,810.00	17,288.23	.00	12,521.77	58%
A 18 4 6010 00 1110	531	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	28,683	28,683.00	16,375.10	.00	12,307.90	57%
A 18 4 6010 00 1110	533	29,617	29,617.00	16,907.18	.00	12,709.82	57%
A 18 4 6010 00 1110	534	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	538	35,138	35,138.00	20,058.98	.00	15,079.02	57%
A 18 4 6010 00 1110	542	38,970	38,970.00	22,247.19	.00	16,722.81	57%
A 18 4 6010 00 1110	543	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	556	28,970	28,970.00	15,958.94	.00	13,011.06	55%
A 18 4 6010 00 1110	583	38,140	38,140.00	21,772.78	.00	16,367.22	57%
A 18 4 6010 00 1110	595	32,733	32,733.00	18,687.28	.00	14,045.72	57%
A 18 4 6010 00 1110	596	32,733	32,733.00	18,687.28	.00	14,045.72	57%
A 18 4 6010 00 1120	628	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	687	29,617	29,617.00	16,907.18	.00	12,709.82	57%
A 18 4 6010 00 1110	688	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	725	33,871	33,871.00	18,827.96	.00	15,043.04	56%
A 18 4 6010 00 1110	744	43,646	43,646.00	24,916.67	.00	18,729.33	57%
A 18 4 6010 00 1110	745	28,685	28,685.00	14,287.00	.00	14,398.00	50%
A 18 4 6010 00 1110	746	41,107	41,107.00	23,411.18	.00	17,695.82	57%
A 18 4 6010 00 1110	747	31,623	31,623.00	17,665.09	.00	13,957.91	56%
A 18 4 6010 00 1110	762	38,970	38,970.00	22,247.19	.00	16,722.81	57%
A 18 4 6010 00 1110	763	32,669	32,669.00	17,621.71	.00	15,047.29	54%
A 18 4 6010 00 1120	764	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	34,018	34,018.00	19,420.81	.00	14,597.19	57%
A 18 4 6010 00 1110	889	34,018	34,018.00	19,420.81	.00	14,597.19	57%
A 18 4 6010 00 1125	902	34,500	34,500.00	12,546.56	.00	21,953.44	36%
A 18 4 6010 00 1110	908	47,670	47,670.00	27,213.81	.00	20,456.19	57%
A 18 4 6010 00 1110	938	29,617	29,617.00	11,233.62	.00	18,383.38	38%
A 18 4 6010 00 1110	940	31,787	31,787.00	18,134.97	.00	13,652.03	57%
A 18 4 6010 00 1110	941	34,867	34,867.00	19,898.05	.00	14,968.95	57%
A 18 4 6010 00 1110	942	27,767	27,767.00	15,804.20	.00	11,962.80	57%
A 18 4 6010 00 1111	944	25,000	30,861.00	18,866.12	.00	11,994.88	61%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	30,898	30,898.00	17,510.03	.00	13,387.97	57%
A 18 4 6010 00 1110	1019	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	39,990	39,990.00	22,829.48	.00	17,160.52	57%
A 18 4 6010 00 1110	1036	53,147	53,147.00	30,339.98	.00	22,807.02	57%
A 18 4 6010 00 1130	1061	17,579	10,579.00	867.23	.00	9,711.77	8%
A 18 4 6010 00 1110	1085	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	31,611	31,611.00	17,941.02	.00	13,669.98	57%
A 18 4 6010 00 1110	1087	35,592	35,592.00	20,318.23	.00	15,273.77	57%
A 18 4 6010 00 1110	1091	34,215	34,215.00	19,446.51	.00	14,768.49	57%
A 18 4 6010 00 1110	1120	0	19,995.00	.00	.00	19,995.00	0%
A 18 4 6010 00 1110	1132	28,685	28,685.00	16,375.10	.00	12,309.90	57%
A 18 4 6010 00 1110	1154	36,243	36,243.00	15,274.38	.00	20,968.62	42%
A 18 4 6010 00 1110	1155	36,717	36,717.00	20,518.31	.00	16,198.69	56%
A 18 4 6010 00 1110	1156	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1191	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	42,249	42,249.00	24,023.93	.00	18,225.07	57%
A 18 4 6010 00 1110	1194	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1195	34,228	34,228.00	19,447.98	.00	14,780.02	57%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,161	33,161.00	18,931.49	.00	14,229.51	57%
A 18 4 6010 00 1110	1198	CASEWORKER	36,162	36,162.00	20,615.87	.00	15,546.13	57%
A 18 4 6010 00 1110	1199	CASEWORKER	34,867	34,867.00	16,708.25	.00	18,158.75	48%
A 18 4 6010 00 1110	1200	CASEWORKER	35,116	35,116.00	20,000.67	.00	15,115.33	57%
A 18 4 6010 00 1110	1201	CASEWORKER	33,871	33,871.00	18,868.27	.00	15,002.73	56%
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	6,010.00	.00	4,830.00	55%
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	16,181.52	.00	18,685.48	46%
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	17,399.21	.00	20,477.79	46%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	27,679	27,679.00	15,801.30	.00	11,877.70	57%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	42,247	42,247.00	19,051.45	.00	23,195.55	45%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	0	13,840.00	.00	.00	13,840.00	0%
* TOTAL APPROPRIATIONS			25,637,006	25,688,699.00	14,073,366.87	287,309.9611	328,022.17	56%

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		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	7,136.88	5,311.88	1,825.00	74%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	25,000	25,000.00	8,450.00	16,550.00	34%
A 21 3	2705 00 GIFTS AND DONATIONS	0	.00	580.00	580.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	22,282	22,282.00	14,899.05	7,382.95	67%
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	103,677.88	29,240.93	74,436.95	28%

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	152.20	.00	1,047.80	13%
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	1,485.64	.00	1,514.36	50%
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	43.30	.00	656.70	6%
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	409.89	.00	390.11	51%
A 21 4	3157 00 4438	MISC. SUPPORTING SERVICES	28,500	28,500.00	15,437.50	.00	13,062.50	54%
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	1,476.85	.00	523.15	74%
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	448.18	.00	1,351.82	25%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	775	775.00	88.39	.00	686.61	11%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	7,500	12,636.88	5,863.25	.00	6,773.63	46%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	8,000	8,000.00	4,062.30	.00	3,937.70	51%
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	200.00	533.00	717.00	51%
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	215.57	.00	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	8,000.00	3,950.00	.00	4,050.00	49%
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	124.96	.00	875.04	12%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	198	198.00	198.00	.00	.00	100%
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	2,000.00	1,990.27	.00	9.73	100%
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	62.99	.00	.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	34,857.32	.00	20,901.68	63%
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	2,021.66	.00	200.66-	111%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	24,000	24,000.00	13,160.09	.00	10,839.91	55%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	18,000	18,000.00	9,882.85	.00	8,117.15	55%
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	7,195.36	.00	3,554.64	67%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	35,138	35,138.00	14,813.89	.00	20,324.11	42%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,617	29,617.00	16,907.18	.00	12,709.82	57%
* TOTAL APPROPRIATIONS			273,966	279,102.88	135,117.04	533.00	143,452.84	49%