

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	9,298.00	22,707.00	29%
A 16 3	1621 00 EI/FEES FOR SERVICE	192,941	192,941.00	29,101.32	163,839.68	15%
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	1,196,021.05	24,123.05-	102%
A 16 3	3401 00 PUBLIC HEALTH	415,819	415,819.00	260,801.02	155,017.98	63%
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	8,689.52	3,577.52-	170%
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	31,980.23	30,522.27	51%
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	50,443.92	15,649.92-	145%
A 16 3	3456 00 MEDICAID/3-5	122,584	122,584.00	134,060.59	11,476.59-	109%
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	1,813,424.57	402,933.93	82%

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	2,840.33	17.70	3,863.97	43%
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	2,201.99	4.54	2,100.47	51%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	798	798.00	659.79	.00	138.21	83%
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	5,650.00	.00	5,000.00	53%
A 16 4	4010 00 4436	MEDICAL FEES	1,000	.00	.00	.00	.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	10,570.00	10,375.41	.00	194.59	98%
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	76.80	.00	78.20	50%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	2,500	2,400.00	1,093.63	.00	1,306.37	46%
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	1,707.07	793.82	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	3,420.75	.00	4,285.25	44%
A 16 4 4010 02 4453		POSTAGE EXPENSES	422	422.00	109.07	.00	312.93	26%
A 16 4 4010 03 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259		COMPUTER EQUIPMENT	0	1,000.00	.00	.00	1,000.00	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	343.00	.00	.00	343.00	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	575.00	.00	233.00	342.00	41%
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	300.00	.00	.00	300.00	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	120.54	.00	379.46	24%
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	1,154.75	.00	588.25	66%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	2,686.00	.00	.00	2,686.00	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	200.00	116.96	.00	83.04	58%
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	10,490.00	5,622.00	4,625.00	243.00	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 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	2,340.00	1,977.87	.00	362.13	85%
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	1,460.76	.00	269.24	84%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	4,800	6,014.00	2,622.59	.00	3,391.41	44%
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	2,655.02	194.44	662.54	81%
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	400.00	228.44	.00	171.56	57%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	700	850.00	464.56	.00	385.44	55%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	3,425	9,000.00	9,000.00	.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	124.77	.00	75.23	62%
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	96.06	.00	553.94	15%
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	762,029.30	24,023.18	793,517.52	50%
A 16 4 4046 00 4436		MEDICAL FEES	73,375	73,375.00	31,561.00	694.00	41,120.00	44%
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	353,775.24	.00	251,604.76	58%
A 16 4 4059 00 4432		TUITION	210,110	210,110.00	56,466.50	.00	153,643.50	27%
A 16 4 4059 00 4436		MEDICAL FEES	32,480	32,480.00	7,232.30	.00	25,247.70	22%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	19,960	19,960.00	5,115.00	.00	14,845.00	26%
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	10.00	.00	.00	10.00	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		7,880	7,520.00	2,643.54	4,682.70	193.76	97%
A 16 4 4010 06 4424		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4010 03 4459		0	282.00	.00	.00	282.00	0%
A 16 4 4010 04 4589		0	2,790.00	2,790.00	.00	.00	100%
A 16 4 4010 00 1110	27	39,718	39,718.00	28,760.79	.00	10,957.21	72%
A 16 4 4010 00 1110	32	76,859	76,859.00	54,762.57	.00	22,096.43	71%
A 16 4 4010 00 1110	51	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1120	103	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	163	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183	23,100	23,100.00	16,727.82	.00	6,372.18	72%
A 16 4 4010 00 1110	255	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	256	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	41,473	41,473.00	30,032.26	.00	11,440.74	72%
A 16 4 4010 00 1110	268	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	50,320	50,320.00	36,438.63	.00	13,881.37	72%
A 16 4 4010 00 1110	275	23,030	23,030.00	16,675.73	.00	6,354.27	72%
A 16 4 4010 00 1110	281	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	298	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	4,704	4,704.00	3,406.35	.00	1,297.65	72%
A 16 4 4010 01 1110	317	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	225	225.00	1,032.14	.00	807.14	459%
A 16 4 4010 00 1110	334	29,421	29,421.00	21,302.95	.00	8,118.05	72%
A 16 4 4010 03 1110	352	18,901	18,901.00	13,688.77	.00	5,212.23	72%
A 16 4 4010 05 1110	353	23,030	23,030.00	16,675.71	.00	6,354.29	72%
A 16 4 4010 00 1110	356	48,322	48,322.00	34,991.83	.00	13,330.17	72%
A 16 4 4010 00 1110	369	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	387	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1120	390	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	391	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	60,296	60,296.00	43,662.59	.00	16,633.41	72%
A 16 4 4010 00 1110	430	40,238	40,238.00	29,137.04	.00	11,100.96	72%
A 16 4 4010 00 1110	435	28,150	28,150.00	20,385.35	.00	7,764.65	72%
A 16 4 4010 01 1110	437	16,366	16,366.00	11,852.00	.00	4,514.00	72%
A 16 4 4010 01 1110	460	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	469	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	497	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	31,850	31,972.50	23,152.50	.00	8,820.00	72%
A 16 4 4010 03 1110	627	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	8,784	8,784.00	6,360.98	.00	2,423.02	72%
A 16 4 4010 00 1120	704	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	733	6,516	6,516.00	4,718.12	.00	1,797.88	72%
A 16 4 4010 00 1125	760	3,635	3,635.00	2,009.06	.00	1,625.94	55%
A 16 4 4010 03 1110	1010	4,583	4,583.00	3,318.49	.00	1,264.51	72%
A 16 4 4010 00 1125	1068	10,790	10,790.00	7,560.00	.00	3,230.00	70%
A 16 4 4010 00 1110	1081	36,716	36,716.00	26,587.39	.00	10,128.61	72%
A 16 4 4010 00 1110	1082	16,367	16,367.00	11,852.00	.00	4,515.00	72%
A 16 4 4010 00 1110	1106	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	1,000	1,000.00	750.00	.00	250.00	75%
A 16 4 4010 01 1110	1287	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1288	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1289	10,797	10,797.00	7,818.39	.00	2,978.61	72%
A 16 4 4010 01 1110	1290	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1291	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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%
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	19,082.95	.00	7,270.05	72%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 4%	2,178	2,178.00	1,577.18	.00	600.82	72%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 2%	811	811.00	587.03	.00	223.97	72%
A 16 4 4010 04 1110	491	CCS SPECIALIST 2%	821	821.00	594.60	.00	226.40	72%
A 16 4 4010 03 1110	36	SUPERVISING PUB HLTH NRSE	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,388,271	3,397,273.50	1,795,220.56	35,268.38	1,566,784.56	54%

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	255,635.00	.00	47,051.00	84%
A 17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	452,591	452,591.00	281,296.00	.00	171,295.00	62%
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	8,372.00	1,500.00	.00	6,872.00	18%
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	500.00	302.95	.00	197.05	61%
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	45,258.14	31,228.37	8,146.53	5,883.24	87%
A 17 4 4320 00 4460	OTHER PROGRAMS	32,781	32,781.00	15,000.00	.00	17,781.00	46%
A 17 4 4320 00 4565	COMMUNITY SUPPORT SYSTEM	2,161,713	2,161,713.00	958,866.16	.00	1,202,846.84	44%
A 17 4 4320 00 4567	ASSIST. OUTPAT. TREATMENT	5,000	.00	.00	.00	.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	21,724.04	.00	8,275.96	72%
* TOTAL APPROPRIATIONS		3,037,901	3,051,931.14	1,575,567.02	8,146.53	1,468,217.59	52%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00 REPAYMENT OF MEDICAL ASST	600,000	600,000.00	279,792.08	320,207.92	47%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	275,000	275,000.00	226,238.65	48,761.35	82%
A 18 3	1812 00 MISC. INCENTIVES	70,424	70,424.00	19,926.42	50,497.58	28%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	35,703.38	14,296.62	71%
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	21,525.08	18,474.92	54%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	240,000	240,000.00	144,919.48	95,080.52	60%
A 18 3	1841 00 HEAP	75,000	75,000.00	91,470.23	16,470.23-	122%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	8,269.47	8,269.47-	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	25,308.58	24,691.42	51%
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-	124,447.00-	124,103.00-	50%
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	1,084,146.22	603,304.78	64%
A 18 3	3619 00 CHILD CARE	638,508	638,508.00	506,277.00	132,231.00	79%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	36,936	36,936.00	13,602.00	23,334.00	37%
A 18 3	3623 00 JUVENILE DELINQUENT	828,436	828,436.00	766,507.31	61,928.69	93%
A 18 3	3640 00 SAFETY NET	364,300	364,300.00	193,819.00	170,481.00	53%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	70,000	70,000.00	41,647.00	28,353.00	59%
A 18 3	3655 00 DAY CARE	740,000	740,000.00	288,642.00	451,358.00	39%
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-	111,092.00-	180,358.00-	38%
A 18 3	4609 00 FAMILY ASSISTANCE	2,425,000	2,925,000.00	1,959,585.00	965,415.00	67%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	3,781,935	3,893,171.00	2,444,293.00	1,448,878.00	63%
A 18 3	4611 00 FOOD STAMP PROGRAM	424,618	424,618.00	196,847.00	227,771.00	46%
A 18 3	4619 00 CHILD CARE	136,425	136,425.00	209,950.00	73,525.00-	154%
A 18 3	4640 00 SAFETY NET	81,600	81,600.00	15,449.00	66,151.00	19%
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	19,351.00	6,851.00-	155%
A 18 3	4670 00 SERVICES FOR RECIPIENTS	14,194	14,194.00	42,787.00	28,593.00-	301%
A 18 3	4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES		12,031,532	12,648,563.00	8,411,093.90	4,237,469.10	66%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00 2210	OFFICE FURNITURE	0	3,362.00	3,361.64	.00	.36	100%
A 18 4	6010 00 2220	OFFICE EQUIPMENT	0	7,951.05	6,284.00	1,667.05	.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	2,824.03	.00	91.97	97%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	.00	.00	.00	.00	0%
A 18 4	6010 00 4408	OFFICE SUPPLIES	19,200	18,626.00	11,367.36	1,690.50	5,568.14	70%
A 18 4	6010 00 4409	OFFICE FURNITURE	0	312.00	311.50	.00	.50	100%
A 18 4	6010 00 4411	TELEPHONE	25,325	32,895.00	21,995.12	10,896.61	3.27	100%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	200.00	200.00	.00	.00	100%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	4,647.95	2,785.37	.00	1,862.58	60%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	8,575	8,575.00	6,092.53	1,741.47	741.00	91%
A 18 4	6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	13,200.00	6,600.00	.00	100%
A 18 4	6010 00 4433	COURT RELATED EXPENSES	5,000	5,000.00	4,658.38	182.97	158.65	97%
A 18 4	6010 00 4436	MEDICAL FEES	7,040	7,040.00	3,576.00	3,464.00	.00	100%
A 18 4	6010 00 4438	MISC. SUPPORTING SERVICES	359,260	379,960.00	165,239.49	84,327.05	130,393.46	66%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	9,214.57	8,285.43	.00	100%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	800.00	442.94	.00	357.06	55%
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	17,359.31	10,454.96	1,575.73	95%
A 18 4 6010 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	4,200	6,200.00	4,834.87	.00	1,365.13	78%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	1,377.13	.00	4,622.87	23%
A 18 4 6010 00 4462		TANF SERVICES	265,742	331,080.00	161,230.40	85,073.60	84,776.00	74%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	3,100	3,100.00	2,368.42	310.58	421.00	86%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	65,200.00	31,624.80	126.84	33,448.36	49%
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	400,701.78	.00	339,298.22	54%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	25,000	25,000.00	7,460.68	.00	17,539.32	30%
A 18 4 6011 00 6100		MEDICAID	12,166,734	12,166,734.00	9,043,554.00	.00	3,123,180.00	74%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	60,000	60,000.00	3,910.98	.00	56,089.02	7%
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	3,200,000.00	2,284,346.07	.00	915,653.93	71%
A 18 4 6011 00 6119		CHILD CARE	1,600,000	1,600,000.00	902,411.23	.00	697,588.77	56%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	120,000	120,000.00	52,038.00	.00	67,962.00	43%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	903,739.55	.00	646,260.45	58%
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	1,002,632.40	.00	597,367.60	63%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	10,000	10,000.00	3,843.13	.00	6,156.87	38%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	140,000	140,000.00	111,447.41	.00	28,552.59	80%
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	30,756.92	.00	11,717.08	72%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,541	32,541.00	23,514.03	.00	9,026.97	72%
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	54,316.90	.00	20,692.10	72%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	32,155	32,155.00	23,129.56	.00	9,025.44	72%
A 18 4 6010 00 1110	87	CASEWORKER	34,682	34,682.00	24,709.70	.00	9,972.30	71%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	21,446.02	.00	8,170.98	72%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	21,446.02	.00	8,170.98	72%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	33,590	33,590.00	24,324.49	.00	9,265.51	72%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,734	32,734.00	22,537.46	.00	10,196.54	69%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	32,604	32,604.00	23,584.39	.00	9,019.61	72%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	56,948	56,948.00	41,238.10	.00	15,709.90	72%
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	16,762.34	.00	17,892.66	48%
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	44,070.26	.00	16,788.74	72%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,180	43,180.00	31,267.59	.00	11,912.41	72%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,045	36,045.00	26,101.47	.00	9,943.53	72%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,155	32,155.00	23,129.56	.00	9,025.44	72%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	32,733	32,733.00	23,704.00	.00	9,029.00	72%
A 18 4 6010 00 1110	325	SR. CASEWORKER	39,480	39,480.00	28,588.89	.00	10,891.11	72%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,045	36,045.00	24,720.44	.00	11,324.56	69%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	345	32,415	32,415.00	24,276.05	.00	8,138.95	75%
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	21,727.06	.00	8,276.94	72%
A 18 4 6010 00 1110	359	33,162	33,162.00	24,013.77	.00	9,148.23	72%
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	21,446.02	.00	8,170.98	72%
A 18 4 6010 00 1110	364	34,018	34,018.00	24,634.45	.00	9,383.55	72%
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	34,630.85	.00	13,287.15	72%
A 18 4 6010 00 1110	372	53,146	53,146.00	38,484.94	.00	14,661.06	72%
A 18 4 6010 00 1110	373	36,243	36,243.00	26,244.16	.00	9,998.84	72%
A 18 4 6010 00 1110	374	35,330	35,330.00	21,744.93	.00	13,585.07	62%
A 18 4 6010 00 1110	375	35,368	35,368.00	15,405.89	.00	19,962.11	44%
A 18 4 6010 00 1110	376	36,243	36,243.00	26,199.52	.00	10,043.48	72%
A 18 4 6010 00 1110	377	36,243	36,243.00	26,244.16	.00	9,998.84	72%
A 18 4 6010 00 1110	378	36,070	36,070.00	26,101.47	.00	9,968.53	72%
A 18 4 6010 00 1110	379	37,666	37,666.00	27,274.59	.00	10,391.41	72%
A 18 4 6010 00 1110	382	36,143	36,143.00	12,636.05	.00	23,506.95	35%
A 18 4 6010 00 1110	383	36,243	36,243.00	26,244.16	.00	9,998.84	72%
A 18 4 6010 00 1110	384	36,243	36,243.00	26,244.16	.00	9,998.84	72%
A 18 4 6010 00 1110	385	35,179	35,179.00	25,464.22	.00	9,714.78	72%
A 18 4 6010 00 1110	386	35,179	35,179.00	25,464.22	.00	9,714.78	72%
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	30,588.00	.00	11,703.00	72%
A 18 4 6010 00 1110	413	37,191	37,191.00	26,930.61	.00	10,260.39	72%
A 18 4 6010 00 1110	424	32,415	32,415.00	23,472.86	.00	8,942.14	72%
A 18 4 6010 00 1110	426	36,045	36,045.00	26,101.47	.00	9,943.53	72%
A 18 4 6010 00 1110	428	32,733	32,733.00	23,704.00	.00	9,029.00	72%
A 18 4 6010 00 1110	432	31,874	31,874.00	22,157.35	.00	9,716.65	70%
A 18 4 6010 00 1110	441	45,670	45,670.00	32,946.72	.00	12,723.28	72%
A 18 4 6010 00 1110	443	29,434	29,434.00	21,314.28	.00	8,119.72	72%
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	21,727.06	.00	8,276.94	72%
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	19,506.71	.00	10,601.29	65%
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	21,209.80	.00	6,469.20	77%
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	22,801.18	.00	8,691.82	72%
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	26,244.16	.00	9,998.84	72%
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	33,594.18	.00	12,797.82	72%
A 18 4 6010 00 1110	514	32,733	32,733.00	23,704.00	.00	9,029.00	72%
A 18 4 6010 00 1110	515	32,733	32,733.00	23,704.00	.00	9,029.00	72%
A 18 4 6010 00 1110	516	37,369	37,369.00	27,059.51	.00	10,309.49	72%
A 18 4 6010 00 1110	518	33,590	33,590.00	24,324.49	.00	9,265.51	72%
A 18 4 6010 00 1110	520	32,733	32,733.00	23,704.00	.00	9,029.00	72%
A 18 4 6010 00 1110	521	32,488	32,488.00	8,381.32	.00	24,106.68	26%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	32,733	32,733.00	23,704.00	.00	9,029.00	72%
A 18 4 6010 00 1110	527	38,970	38,970.00	28,219.59	.00	10,750.41	72%
A 18 4 6010 00 1110	528	38,970	38,970.00	20,247.27	.00	18,722.73	52%
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	21,856.79	.00	7,953.21	73%
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	20,771.10	.00	7,911.90	72%
A 18 4 6010 00 1110	533	29,617	29,617.00	21,446.02	.00	8,170.98	72%
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	25,443.94	.00	9,694.06	72%
A 18 4 6010 00 1110	542	38,970	38,970.00	28,219.59	.00	10,750.41	72%
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	20,243.22	.00	8,726.78	70%
A 18 4 6010 00 1110	583	38,140	38,140.00	27,617.82	.00	10,522.18	72%
A 18 4 6010 00 1110	595	32,733	32,733.00	23,704.00	.00	9,029.00	72%
A 18 4 6010 00 1110	596	32,733	32,733.00	23,704.00	.00	9,029.00	72%
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	21,446.02	.00	8,170.98	72%
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	24,018.92	.00	9,852.08	71%
A 18 4 6010 00 1110	744	43,646	43,646.00	31,605.71	.00	12,040.29	72%
A 18 4 6010 00 1110	745	28,685	28,685.00	18,651.60	.00	10,033.40	65%
A 18 4 6010 00 1110	746	41,107	41,107.00	29,696.06	.00	11,410.94	72%
A 18 4 6010 00 1110	747	31,623	31,623.00	22,524.34	.00	9,098.66	71%
A 18 4 6010 00 1110	762	38,970	38,970.00	28,219.59	.00	10,750.41	72%
A 18 4 6010 00 1110	763	32,669	32,669.00	20,130.45	.00	12,538.55	62%
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	24,634.45	.00	9,383.55	72%
A 18 4 6010 00 1110	889	34,018	34,018.00	24,634.45	.00	9,383.55	72%
A 18 4 6010 00 1125	902	34,500	34,500.00	19,971.66	.00	14,528.34	58%
A 18 4 6010 00 1110	908	47,670	47,670.00	34,519.53	.00	13,150.47	72%
A 18 4 6010 00 1110	938	29,617	29,617.00	15,772.46	.00	13,844.54	53%
A 18 4 6010 00 1110	940	31,787	31,787.00	23,010.97	.00	8,776.03	72%
A 18 4 6010 00 1110	941	34,867	34,867.00	25,244.69	.00	9,622.31	72%
A 18 4 6010 00 1110	942	27,767	27,767.00	20,076.96	.00	7,690.04	72%
A 18 4 6010 00 1111	944	25,000	30,861.00	23,013.79	.00	7,847.21	75%
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	19,877.69	.00	11,020.31	64%
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	29,337.98	.00	10,652.02	73%
A 18 4 6010 00 1110	1036	53,147	53,147.00	38,484.94	.00	14,662.06	72%
A 18 4 6010 00 1130	1061	17,579	10,579.00	2,887.77	.00	7,691.23	27%
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	22,637.64	.00	8,973.36	72%
A 18 4 6010 00 1110	1087	35,592	35,592.00	23,045.51	.00	12,546.49	65%
A 18 4 6010 00 1110	1091	34,215	34,215.00	24,690.19	.00	9,524.81	72%
A 18 4 6010 00 1110	1120	0	19,995.00	3,064.36	.00	16,930.64	15%
A 18 4 6010 00 1110	1132	28,685	28,685.00	20,771.10	.00	7,913.90	72%
A 18 4 6010 00 1110	1154	36,243	36,243.00	20,828.70	.00	15,414.30	57%
A 18 4 6010 00 1110	1155	36,717	36,717.00	26,145.27	.00	10,571.73	71%
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	30,533.33	.00	11,715.67	72%
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	24,727.22	.00	9,500.78	72%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,161	33,161.00	24,013.77	.00	9,147.23	72%
A 18 4 6010 00 1110	1198	CASEWORKER	36,162	36,162.00	26,170.19	.00	9,991.81	72%
A 18 4 6010 00 1110	1199	CASEWORKER	34,867	34,867.00	22,054.89	.00	12,812.11	63%
A 18 4 6010 00 1110	1200	CASEWORKER	35,116	35,116.00	25,399.27	.00	9,716.73	72%
A 18 4 6010 00 1110	1201	CASEWORKER	33,871	33,871.00	24,059.23	.00	9,811.77	71%
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	7,640.00	.00	3,200.00	70%
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	21,372.48	.00	13,494.52	61%
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	23,204.13	.00	14,672.87	61%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	27,679	27,679.00	18,852.79	.00	8,826.21	68%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	42,247	42,247.00	25,979.25	.00	16,267.75	61%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	0	13,840.00	3,181.47	.00	10,658.53	23%
A 18 4 6010 00 1110	37	RECEPTIONIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			25,637,006	26,254,037.00	17,928,982.83	214,821.06	8,110,233.11	69%

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 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	19 4 6510 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4422 EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4425 MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4441 GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4455 TRAINING	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4470 TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4471 MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A	19 4 6510 00 4476 ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1120 57 MOTOR VEHICLE OPER.-PT	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1110 203 CLERK TYPIST	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1110 912 DIR VETERANS SVC AGENCY	0	.00	.00	.00	.00	0%
A	19 4 6510 00 1120 1040 DIR. OF VETERANS SVCS-P/T	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	5,686.88	1,450.00	80%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	25,000	25,000.00	10,350.00	14,650.00	41%
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	31,515.93	72,161.95	30%

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	48.53	999.27	17%
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	2,024.30	267.82	707.88	76%
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	469.73	121.95	208.32	74%
A 21 4 3157 00 4438	MISC. SUPPORTING SERVICES	28,500	28,500.00	17,812.50	2,375.00	8,312.50	71%
A 21 4 3157 00 4453	POSTAGE EXPENSES	100	100.00	55.20	.00	44.80	55%
A 21 4 3157 00 4471	MILEAGE ALLOCATIONS	2,000	2,000.00	1,690.93	300.64	8.43	100%
A 21 4 6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	251.36	248.64	50%
A 21 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,800	1,800.00	981.66	.00	818.34	55%
A 21 4 6510 00 4425	MAINTENANCE AGREEMENTS	775	775.00	551.06	12.98	210.96	73%
A 21 4 6510 00 4438	MISC. SUPPORTING SERVICES	7,500	10,636.88	5,863.25	.00	4,773.63	55%
A 21 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	8,000	10,000.00	5,792.26	823.67	3,384.07	66%
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	1,379.00	225.00	533.00	621.00	55%
A 21 4 6510 00 4471	MILEAGE ALLOCATIONS	250	321.00	.00	.00	321.00	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	421.16	.28	100%
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	4,350.00	710.95	2,939.05	63%
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	263.94	.00	736.06	26%
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	60.00	.00	15.00	80%
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	41,504.95	.00	14,254.05	74%
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	16,687.90	.00	7,312.10	70%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	18,000	18,000.00	13,060.40	.00	4,939.60	73%
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	8,845.40	.00	1,904.60	82%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	35,138	35,138.00	19,781.69	.00	15,356.31	56%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,617	29,617.00	22,248.58	.00	7,368.42	75%
* TOTAL APPROPRIATIONS			273,966	279,102.88	166,976.14	5,867.06	106,259.68	62%