

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	27,029	27,029.00	8,452.30	18,576.70	31%
A 16 3	1621 00 EI/FEES FOR SERVICE	0	.00	58,064.00	58,064.00	0%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	90	90.00	41.50	48.50	46%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,178,977	1,178,977.00	497,664.20	681,312.80	42%
A 16 3	3401 00 PUBLIC HEALTH	371,268	371,268.00	115,071.93	256,196.07	31%
A 16 3	3401 01 PUBLIC HEALTH	19,462	22,190.00	4,703.47	17,486.53	21%
A 16 3	3401 02 PUBLIC HEALTH	8,690	8,690.00	1,779.96	6,910.04	20%
A 16 3	3401 03 PUBLIC HEALTH	32,705	32,705.00	15,936.51	16,768.49	49%
A 16 3	3401 04 PUBLIC HEALTH	17,776	17,776.00	1,461.93	16,314.07	8%
A 16 3	3401 05 PUBLIC HEALTH	47,473	48,116.00	11,812.11	36,303.89	25%
A 16 3	3401 06 PUBLIC HEALTH	65,650	65,650.00	17,296.42	48,353.58	26%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,800	2,800.00	.00	2,800.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	81,521	80,154.00	7,864.00	72,290.00	10%
A 16 3	3456 00 MEDICAID/3-5	128,115	128,115.00	22,516.17	105,598.83	18%
A 16 3	4451 00 EI/FEDERAL	32,660	31,299.00	7,832.00	23,467.00	25%
* TOTAL REVENUES		2,014,216	2,014,859.00	770,496.50	1,244,362.50	38%

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	5,365	5,303.00	1,296.08	191.40	3,815.52	28%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	3,420	3,420.00	923.52	296.85	2,199.63	36%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	840	840.00	291.92	.00	548.08	35%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	750	750.00	650.00	.00	100.00	87%
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	7,850	7,850.00	334.32	1,875.00	5,640.68	28%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	9,520	9,230.00	1,204.14	1,589.28	6,436.58	30%
A 16 4	4010 00 4446	FOOD SUPPLIES	155	155.00	12.20	.00	142.80	8%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	200	200.00	.00	.00	200.00	0%
A 16 4	4010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	150	150.00	110.00	.00	40.00	73%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	2,250	2,250.00	758.86	.00	1,491.14	34%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,037	1,037.00	1,037.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	3,010	3,010.00	2,284.44	107.49	618.07	79%
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.	6,200	6,200.00	6,200.00	.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	9,595	9,595.00	860.41	.00	8,734.59	9%
A 16 4 4010 02 4453		POSTAGE EXPENSES	250	250.00	.00	.00	250.00	0%
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	508	.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	575	770.00	.00	.00	770.00	0%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	2,500	2,533.00	.00	.00	2,533.00	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	460	385.00	35.28	.00	349.72	9%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	0	1,816.00	.00	.00	1,816.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	1,461	.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	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	2,415	2,415.00	681.38	.00	1,733.62	28%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.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 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	800	800.00	.00	.00	800.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	7,850	7,850.00	.00	.00	7,850.00	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	531	477.00	.00	.00	477.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	250	140.00	.00	.00	140.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	1,750	1,314.00	.00	.00	1,314.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	3,000	.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	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	200	300.00	43.12	.00	256.88	14%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	8,700	11,143.00	5,213.00	2,550.00	3,380.00	70%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	1,000	2,500.00	1,025.15	.00	1,474.85	41%
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	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	938.00	935.40	.00	2.60	100%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	3,000	1,991.00	335.92	.00	1,655.08	17%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,455	2,415.00	455.60	.00	1,959.40	19%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	5,275	4,975.00	2,224.93	.00	2,750.07	45%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	5,585	5,226.00	1,437.46	.00	3,788.54	28%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	1,675	1,675.00	.00	.00	1,675.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	834.00	833.32	.00	.68	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	300	615.00	454.48	.00	160.52	74%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	360	360.00	5.80	.00	354.20	2%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,250	1,021.00	245.28	.00	775.72	24%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	13,900	13,750.00	1,800.00	.00	11,950.00	13%
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	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,675	1,838.50	1,197.18	.00	641.32	65%
A 16 4 4010 08 4455		TRAINING	150	150.00	150.00	.00	.00	100%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	50	50.00	.00	.00	50.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	575	450.00	.00	.00	450.00	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	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	100	161.50	87.00	74.50	.00	100%
A 16 4 4046 00 4432		TUITION	1,603,070	1,603,070.00	293,924.74	81,474.45	1,227,670.81	23%
A 16 4 4046 00 4436		MEDICAL FEES	59,090	59,090.00	16,706.00	.00	42,384.00	28%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	60,380	60,380.00	.00	.00	60,380.00	0%
A 16 4 4046 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	633,485	633,485.00	113,794.29	.00	519,690.71	18%
A 16 4 4059 00 4432		TUITION	82,716	82,716.00	15,620.40	.00	67,095.60	19%
A 16 4 4059 00 4436		MEDICAL FEES	17,061	17,061.00	2,948.00	.00	14,113.00	17%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	3,548	3,548.00	2,571.25	.00	976.75	72%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	5,000	5,000.00	.00	.00	5,000.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	3,380	3,380.00	595.60	.00	2,784.40	18%
A 16 4 4010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	7.00	.00	493.00	1%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4449		SPECIAL SUPPLIES & MATER.	0	290.00	289.95	.00	.05	100%
A 16 4 4010 00 4407		OFFICE EQUIPMENT	0	62.00	61.62	.00	.38	99%
A 16 4 4010 05 4497		FEES & PERMITS	0	200.00	200.00	.00	.00	100%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL. CCS 98%	39,717	39,717.00	16,434.77	.00	23,282.23	41%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	77,359	77,359.00	32,010.55	.00	45,348.45	41%
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%	29,617	29,617.00	12,250.81	.00	17,366.19	41%
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%	38,659	35,931.00	14,704.08	.00	21,226.92	41%
A 16 4 4010 00 1110	268	ACCOUNTING SUPER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	BUSINESS MANAGER	50,962	50,962.00	20,984.43	.00	29,977.57	41%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 50%	23,258	23,258.00	9,621.71	.00	13,636.29	41%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 4%	2,178	2,178.00	901.25	.00	1,276.75	41%
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	1,946.48	.00	2,757.52	41%
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	240	240.00	.00	.00	240.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 60.88%	24,160	24,160.00	9,997.67	.00	14,162.33	41%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 39.12%	24,162	24,162.00	9,997.62	.00	14,164.38	41%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 50%	23,258	23,258.00	9,621.14	.00	13,636.86	41%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	48,322	48,322.00	19,995.33	.00	28,326.67	41%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 2%	811	811.00	335.44	.00	475.56	41%
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%	57,757	57,757.00	23,702.54	.00	34,054.46	41%
A 16 4 4010 00 1110	430	CCS SPECIALIST 98%	40,237	40,237.00	13,412.30	.00	26,824.70	33%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 86%	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 50%	5,851	5,851.00	2,438.10	.00	3,412.90	42%
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 04 1110	491	CCS SPECIALIST 2%	822	822.00	273.71	.00	548.29	33%
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	31,850.00	13,230.00	.00	18,620.00	42%
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	3,634.85	.00	5,149.15	41%
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%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,635	3,635.00	1,211.24	.00	2,423.76	33%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 14%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	4,250.00	.00	6,540.00	39%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	36,716	36,716.00	15,192.79	.00	21,523.21	41%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 50%	26,882	26,882.00	11,106.96	.00	15,775.04	41%
A 16 4 4010 00 1110	1106	PUBLIC HEALTH NURSE-69%	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	900	900.00	375.00	.00	525.00	42%
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%	13,611	16,339.00	6,924.87	.00	9,414.13	42%
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%
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%	26,354	26,354.00	10,904.54	.00	15,449.46	41%
A 16 4 4010 03 1110	36	SUPERVISING PUB HLTH NRSE	3,039	3,039.00	1,247.51	.00	1,791.49	41%
* TOTAL APPROPRIATIONS			3,284,955	3,285,598.00	761,207.87	88,158.97	2,436,231.16	26%

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	863,500	863,500.00	.00	863,500.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,023,833	2,023,833.00	.00	2,023,833.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES	2,900,233	2,900,233.00	.00	2,900,233.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555	DRUG ABUSE PREVENTION	413,004	413,004.00	200,476.00	.00	212,528.00	49%
A 17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	452,591	452,591.00	156,869.00	.00	295,722.00	35%
A 17 4 4310 00 4408	OFFICE SUPPLIES	750	750.00	.00	.00	750.00	0%
A 17 4 4310 00 4411	TELEPHONE	100	100.00	.00	.00	100.00	0%
A 17 4 4310 00 4421	PROPERTY RNT/LEASE/REPAIR	9,000	8,200.00	750.00	.00	7,450.00	9%
A 17 4 4310 00 4431	PROFESSIONAL SERVICES	10,500	10,500.00	.00	.00	10,500.00	0%
A 17 4 4310 00 4438	MISC. SUPPORTING SERVICES	1,200	1,200.00	313.45	.00	886.55	26%
A 17 4 4310 00 4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00 4455	TRAINING	500	500.00	.00	.00	500.00	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	1,800	1,800.00	.00	.00	1,800.00	0%
A 17 4 4310 00 4476	ASSOC/MEMBERSHIP DUES	1,763	1,763.00	1,763.00	.00	.00	100%
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	7,500.00	.00	25,281.00	23%
A 17 4 4320 00 4565	COMMUNITY SUPPORT SYSTEM	1,975,965	1,975,965.00	540,022.20	.00	1,435,942.80	27%
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 2259	COMPUTER EQUIPMENT	0	800.00	.00	536.84	263.16	67%
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	12,413.74	.00	17,586.26	41%
* TOTAL APPROPRIATIONS		2,963,264	2,963,264.00	922,917.39	536.84	2,039,809.77	31%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	60,000	60,000.00	101,492.83	41,492.83-	169%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	300,000	300,000.00	130,252.35	169,747.65	43%
A 18 3 1812 00 MISC. INCENTIVES	30,000	30,000.00	11,478.46	18,521.54	38%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	10,146.41	39,853.59	20%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	0	.00	15,138.43	15,138.43-	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	40,000	40,000.00	5,237.75	34,762.25	13%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	70,540.32	129,459.68	35%
A 18 3 1841 00 HEAP	85,000	85,000.00	97,690.95	12,690.95-	115%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	4,014.13	4,014.13-	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	15,035.21	24,964.79	38%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	9,543.13	9,543.13-	0%
A 18 3 2772 00 STATE BOND ACT REVENUES	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	50,103.00-	50,103.00	0%
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	1,616,000	1,616,000.00	560,236.00	1,055,764.00	35%
A 18 3 3619 00 CHILD CARE	573,000	573,000.00	382,714.00	190,286.00	67%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	34,000	34,000.00	25,817.00	8,183.00	76%
A 18 3 3623 00 JUVENILE DELINQUENT	730,000	730,000.00	303,948.37	426,051.63	42%
A 18 3 3640 00 SAFETY NET	377,000	377,000.00	113,850.00	263,150.00	30%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	75,000	75,000.00	16,062.00	58,938.00	21%
A 18 3 3655 00 DAY CARE	680,000	680,000.00	197,918.00	482,082.00	29%
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	0	.00	45,385.00-	45,385.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	2,900,000	2,900,000.00	1,107,512.00	1,792,488.00	38%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,176,000	4,187,790.00	1,458,436.00	2,729,354.00	35%
A 18 3 4611 00 FOOD STAMP PROGRAM	540,000	540,000.00	168,189.00	371,811.00	31%
A 18 3 4619 00 CHILD CARE	156,000	156,000.00	71,580.00	84,420.00	46%
A 18 3 4640 00 SAFETY NET	26,000	26,000.00	10,612.00	15,388.00	41%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	0	.00	.00	.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	14,000	14,000.00	6,791.00	7,209.00	49%
A 18 3 4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES	12,714,500	12,726,290.00	4,798,747.34	7,927,542.66	38%

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	.00	.00	.00	.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	28,000	28,084.00	28,084.00	.00	.00	100%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	5,000	4,916.00	1,811.47	18.30	3,086.23	37%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	83.76	.00	416.24	17%
A 18 4 6010 00 4408	OFFICE SUPPLIES	19,200	19,200.00	2,212.03	761.06	16,226.91	15%
A 18 4 6010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4411	TELEPHONE	32,617	32,617.00	13,403.59	19,211.55	1.86	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	1,395.48	.00	5,104.52	21%
A 18 4 6010 00 4425	MAINTENANCE AGREEMENTS	8,575	8,575.00	4,848.53	2,824.97	901.50	89%
A 18 4 6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	6,600.00	13,200.00	.00	100%
A 18 4 6010 00 4433	COURT RELATED EXPENSES	6,000	6,000.00	1,795.32	94.64	4,110.04	31%
A 18 4 6010 00 4436	MEDICAL FEES	7,040	7,040.00	288.00	3,552.00	3,200.00	55%
A 18 4 6010 00 4438	MISC. SUPPORTING SERVICES	360,760	360,760.00	83,430.38	169,985.01	107,344.61	70%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	4,434.20	13,065.80	.00	100%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
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 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	31,390	31,390.00	8,567.18	19,782.27	3,040.55	90%
A 18 4 6010 00 4455		TRAINING	4,000	4,000.00	770.00	.00	3,230.00	19%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	4,550	4,550.00	.00	.00	4,550.00	0%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	744.35	.00	5,255.65	12%
A 18 4 6010 00 4462		TANF SERVICES	277,003	277,003.00	81,184.97	169,862.03	25,956.00	91%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	512.89	343.80	3,243.31	21%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	67,000.00	16,650.27	.00	50,349.73	25%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,864	3,864.00	3,864.00	.00	.00	100%
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	440.00	.00	.00	440.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,792	9,792.00	9,792.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	7,000	7,000.00	7,000.00	.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	680,000	680,000.00	197,222.68	.00	482,777.32	29%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	20,000	20,000.00	2,265.80	.00	17,734.20	11%
A 18 4 6011 00 6100		MEDICAID	12,309,409	12,309,409.00	5,106,102.00	.00	7,203,307.00	41%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	60,000	60,000.00	60.00	.00	59,940.00	0%
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	3,200,000	3,200,000.00	1,293,219.35	.00	1,906,780.65	40%
A 18 4 6011 00 6119		CHILD CARE	1,558,000	1,558,000.00	390,122.35	.00	1,167,877.65	25%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	120,000	120,000.00	58,935.33	.00	61,064.67	49%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	480,361.15	.00	1,069,638.85	31%
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	1,500,000	1,500,000.00	560,522.47	.00	939,477.53	37%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	10,000	21,790.00	16,095.55	.00	5,694.45	74%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	150,000	150,000.00	48,992.43	.00	101,007.57	33%
A 18 4 6010 00 1110	18	RPN	42,475	42,475.00	.00	.00	42,475.00	0%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	27,955	27,955.00	8,483.93	.00	19,471.07	30%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,733	32,733.00	17,354.41	.00	15,378.59	53%
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	76,859	76,859.00	31,038.22	.00	45,820.78	40%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 18 4 6010 00 1110	87	CASEWORKER	35,226	35,226.00	2,765.53	.00	32,460.47	8%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	12,254.87	.00	17,362.13	41%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	12,254.87	.00	17,362.13	41%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	33,590	33,590.00	13,899.70	.00	19,690.30	41%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,734	32,734.00	13,545.14	.00	19,188.86	41%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	57,598	57,598.00	23,564.63	.00	34,033.37	41%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	34,078	34,078.00	14,015.59	.00	20,062.41	41%
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	25,183.01	.00	35,675.99	41%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,180	43,180.00	17,867.19	.00	25,312.81	41%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,045	36,045.00	14,915.12	.00	21,129.88	41%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,733	32,733.00	11,955.50	.00	20,777.50	37%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 18 4 6010 00 1110	325	SR. CASEWORKER	39,480	39,480.00	16,336.51	.00	23,143.49	41%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	32,415	32,415.00	14,352.01	.00	18,062.99	44%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	34,281	34,281.00	13,949.38	.00	20,331.62	41%
A 18 4 6010 00 1110	346	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	349	COMMUNITY SERVICES AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	354	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	30,004	30,004.00	12,415.46	.00	17,588.54	41%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	33,161	33,161.00	13,722.16	.00	19,438.84	41%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	363	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	34,019	34,019.00	11,469.99	.00	22,549.01	34%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	27,679	27,679.00	11,320.73	.00	16,358.27	41%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	48,162	48,162.00	18,277.91	.00	29,884.09	38%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	53,146	53,146.00	21,991.40	.00	31,154.60	41%
A 18 4 6010 00 1110	373	CASEWORKER	36,243	36,243.00	14,996.66	.00	21,246.34	41%
A 18 4 6010 00 1110	374	CASEWORKER	34,059	34,059.00	14,015.59	.00	20,043.41	41%
A 18 4 6010 00 1110	375	CASEWORKER	34,085	34,085.00	14,020.78	.00	20,064.22	41%
A 18 4 6010 00 1110	376	CASEWORKER	36,243	36,243.00	14,996.66	.00	21,246.34	41%
A 18 4 6010 00 1110	377	CASEWORKER	36,681	36,681.00	15,160.10	.00	21,520.90	41%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,499	36,499.00	15,103.04	.00	21,395.96	41%
A 18 4 6010 00 1110	379	CASEWORKER	37,666	37,666.00	15,585.48	.00	22,080.52	41%
A 18 4 6010 00 1110	382	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	383	CASEWORKER	36,242	36,242.00	14,996.66	.00	21,245.34	41%
A 18 4 6010 00 1110	384	CASEWORKER	36,680	36,680.00	15,160.10	.00	21,519.90	41%
A 18 4 6010 00 1110	385	CASEWORKER	36,109	36,109.00	14,868.19	.00	21,240.81	41%
A 18 4 6010 00 1110	386	CASEWORKER	36,105	36,105.00	6,302.93	.00	29,802.07	17%
A 18 4 6010 00 1110	402	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	403	COMMUNITY SERVICE AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	405	COMMUNITY SERVICE WORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	43,256	43,256.00	17,647.69	.00	25,608.31	41%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	37,190	37,190.00	15,388.92	.00	21,801.08	41%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	32,788	32,788.00	6,522.72	.00	26,265.28	20%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,045	36,045.00	17,303.11	.00	18,741.89	48%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,874	31,874.00	12,736.12	.00	19,137.88	40%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	46,420	46,420.00	19,208.23	.00	27,211.77	41%
A 18 4 6010 00 1110	443	CLERK TYPIST	29,434	29,434.00	12,179.59	.00	17,254.41	41%
A 18 4 6010 00 1110	448	EXECUTIVE SECRETARY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	451	TEMPORARY EMPLOYEES	0	.00	716.81	.00	716.81-	0%
A 18 4 6010 00 1110	459	HOMEMAKER	30,004	30,004.00	12,415.46	.00	17,588.54	41%
A 18 4 6010 00 1110	461	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	30,108	30,108.00	11,326.94	.00	18,781.06	38%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	34,018	34,018.00	14,076.83	.00	19,941.17	41%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	28,020	28,020.00	7,925.92	.00	20,094.08	28%
A 18 4 6010 00 1110	471	MEDICAL AUDIT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	31,800	31,800.00	13,149.96	.00	18,650.04	41%
A 18 4 6010 00 1110	486	SR.ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	36,243	36,243.00	14,996.66	.00	21,246.34	41%
A 18 4 6010 00 1110	505	CASEWORKER	33,871	33,871.00	11,026.15	.00	22,844.85	33%
A 18 4 6010 00 1120	512	SOCIAL SERVICES ATTORNEY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	46,392	46,392.00	19,196.68	.00	27,195.32	41%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,733	32,733.00	4,486.97	.00	28,246.03	14%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,369	37,369.00	15,462.58	.00	21,906.42	41%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	33,989	33,989.00	14,048.94	.00	19,940.06	41%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,733	32,733.00	13,545.14	.00	19,187.86	41%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	521	30,592	30,592.00	12,658.68	.00	17,933.32	41%
A 18 4 6010 00 1110	525	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 18 4 6010 00 1110	527	38,970	38,970.00	16,125.48	.00	22,844.52	41%
A 18 4 6010 00 1110	528	38,970	38,970.00	16,125.48	.00	22,844.52	41%
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	4,340.13	.00	25,469.87	15%
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	11,869.20	.00	16,813.80	41%
A 18 4 6010 00 1110	533	29,947	29,947.00	12,358.96	.00	17,588.04	41%
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	14,539.39	.00	20,598.61	41%
A 18 4 6010 00 1110	542	38,970	38,970.00	16,125.48	.00	22,844.52	41%
A 18 4 6010 00 1110	543	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	551	38,256	38,256.00	15,787.91	.00	22,468.09	41%
A 18 4 6010 00 1110	556	28,248	28,248.00	6,690.48	.00	21,557.52	24%
A 18 4 6010 00 1110	583	38,140	38,140.00	15,781.61	.00	22,358.39	41%
A 18 4 6010 00 1110	595	32,733	32,733.00	13,545.14	.00	19,187.86	41%
A 18 4 6010 00 1110	596	32,733	32,733.00	14,543.44	.00	18,189.56	44%
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	8,254.89	.00	21,362.11	28%
A 18 4 6010 00 1110	688	32,734	32,734.00	13,545.14	.00	19,188.86	41%
A 18 4 6010 00 1110	725	34,201	34,201.00	14,150.58	.00	20,050.42	41%
A 18 4 6010 00 1110	726	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	744	43,646	43,646.00	18,060.41	.00	25,585.59	41%
A 18 4 6010 00 1110	745	28,683	28,683.00	11,869.20	.00	16,813.80	41%
A 18 4 6010 00 1110	746	41,519	41,519.00	17,180.21	.00	24,338.79	41%
A 18 4 6010 00 1110	747	32,159	32,159.00	13,117.31	.00	19,041.69	41%
A 18 4 6010 00 1110	762	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	763	33,063	33,063.00	13,547.19	.00	19,515.81	41%
A 18 4 6010 00 1120	764	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	767	45,391	45,391.00	18,705.06	.00	26,685.94	41%
A 18 4 6010 00 1110	853	34,298	34,298.00	14,088.31	.00	20,209.69	41%
A 18 4 6010 00 1110	889	34,018	34,018.00	14,076.83	.00	19,941.17	41%
A 18 4 6010 00 1125	902	34,500	34,500.00	11,462.82	.00	23,037.18	33%
A 18 4 6010 00 1110	908	48,170	48,170.00	19,725.45	.00	28,444.55	41%
A 18 4 6010 00 1110	938	29,793	29,793.00	12,254.87	.00	17,538.13	41%
A 18 4 6010 00 1110	940	32,651	32,651.00	13,464.23	.00	19,186.77	41%
A 18 4 6010 00 1110	941	35,206	35,206.00	14,559.33	.00	20,646.67	41%
A 18 4 6010 00 1110	942	28,350	28,350.00	11,536.45	.00	16,813.55	41%
A 18 4 6010 00 1111	944	25,000	25,000.00	12,081.03	.00	12,918.97	48%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1019	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	40,499	40,499.00	16,758.15	.00	23,740.85	41%
A 18 4 6010 00 1110	1036	53,146	53,146.00	21,991.40	.00	31,154.60	41%
A 18 4 6010 00 1130	1061	17,579	17,579.00	6,534.27	.00	11,044.73	37%
A 18 4 6010 00 1110	1085	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	32,124	32,124.00	10,431.69	.00	21,692.31	32%
A 18 4 6010 00 1110	1087	35,592	35,592.00	14,352.01	.00	21,239.99	40%
A 18 4 6010 00 1110	1091	34,965	34,965.00	14,468.22	.00	20,496.78	41%
A 18 4 6010 00 1110	1120	39,990	39,990.00	16,547.54	.00	23,442.46	41%
A 18 4 6010 00 1110	1132	28,683	28,683.00	11,869.20	.00	16,813.80	41%
A 18 4 6010 00 1110	1154	36,243	36,243.00	14,996.66	.00	21,246.34	41%
A 18 4 6010 00 1110	1155	36,717	36,717.00	15,192.79	.00	21,524.21	41%
A 18 4 6010 00 1110	1156	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	42,475	42,475.00	17,575.38	.00	24,899.62	41%
A 18 4 6010 00 1110	1194	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,447	34,447.00	14,253.95	.00	20,193.05	41%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,161	33,161.00	13,722.16	.00	19,438.84	41%
A 18 4 6010 00 1110	1198	CASEWORKER	36,242	36,242.00	14,996.66	.00	21,245.34	41%
A 18 4 6010 00 1110	1199	CASEWORKER	35,206	35,206.00	14,559.33	.00	20,646.67	41%
A 18 4 6010 00 1110	1200	CASEWORKER	35,918	35,918.00	1,167.96	.00	34,750.04	3%
A 18 4 6010 00 1110	1201	CASEWORKER	34,201	34,201.00	14,150.58	.00	20,050.42	41%
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	3,930.00	.00	6,910.00	36%
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	34,065	34,065.00	14,015.59	.00	20,049.41	41%
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	783	NETWORK ENGINEER I	43,646	43,646.00	18,060.41	.00	25,585.59	41%
A 18 4 6010 00 1110	37	RECEPTIONIST	27,955	27,955.00	11,407.84	.00	16,547.16	41%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	32,739	32,739.00	13,399.76	.00	19,339.24	41%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	36,420	36,420.00	10,451.70	.00	25,968.30	29%
* TOTAL APPROPRIATIONS			26,236,385	26,248,175.00	10,001,207.18	412,701.43	15,834,266.39	40%

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	11,300	11,300.00	8,348.08	2,951.92	74%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	20,000	20,000.00	6,300.00	13,700.00	32%
A 21 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	20,000	20,000.00	4,375.26	15,624.74	22%
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	6,679	6,679.00	.00	6,679.00	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		100,647	100,647.00	19,023.34	81,623.66	19%

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	564.96	.00	635.04	47%
A 21 4	3155 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,500	3,500.00	365.37	.00	3,134.63	10%
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	.00	.00	200.00	0%
A 21 4	3157 00 4411	TELEPHONE	800	800.00	197.24	.00	602.76	25%
A 21 4	3157 00 4438	MISC. SUPPORTING SERVICES	29,000	29,000.00	10,687.50	.00	18,312.50	37%
A 21 4	3157 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A 21 4	3157 00 4471	MILEAGE ALLOCATIONS	2,500	2,500.00	1,031.63	.00	1,468.37	41%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	186.07	.00	313.93	37%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,800	1,800.00	225.01	.00	1,574.99	13%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	775	775.00	42.13	.00	732.87	5%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	13,800	13,800.00	10,497.50	.00	3,302.50	76%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,500	10,500.00	1,680.59	.00	8,819.41	16%
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	700	700.00	25.00	.00	675.00	4%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	150	150.00	.00	.00	150.00	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 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	25.00	.00	675.00	4%
A 21 4	7310 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	10,000	9,875.00	2,815.00	.00	7,060.00	29%
A 21 4	7310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	50	175.00	159.00	.00	16.00	91%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	486.42	.00	513.58	49%
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	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	4,000	9,000.00	.00	85.92	8,914.08	1%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 6510 00 4459		COMPUTER SOFTWARE	400	400.00	314.84	.00	85.16	79%
A 21 4 6510 00 2259		COMPUTER EQUIPMENT	800	800.00	652.19	.00	147.81	82%
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	43,193	43,193.00	17,770.98	.00	25,422.02	41%
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	1,947.50	.00	126.50-	107%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	27,800	27,800.00	10,074.02	.00	17,725.98	36%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	36,000	36,000.00	14,896.55	.00	21,103.45	41%
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	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	32,415	32,415.00	13,486.29	.00	18,928.71	42%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	27,955	27,955.00	11,109.70	.00	16,845.30	40%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	10,750	10,750.00	2,445.61	.00	8,304.39	23%
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	14,100	14,100.00	6,764.92	.00	7,335.08	48%
* TOTAL APPROPRIATIONS			307,490	312,490.00	108,649.02	85.92	203,755.06	35%