

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	.00	2,510.00	0%
A 16 3 1601 00 PUBLIC HEALTH FEES	15,995	15,995.00	25.00	15,970.00	0%
A 16 3 1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	.00	18,188.00	0%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	32	32.00	.00	32.00	0%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	1,792,333	1,792,333.00	84,452.66	1,707,880.34	5%
A 16 3 3401 00 PUBLIC HEALTH	577,500	591,208.00	.00	591,208.00	0%
A 16 3 3401 01 PUBLIC HEALTH	34,604	34,604.00	.00	34,604.00	0%
A 16 3 3401 02 PUBLIC HEALTH	8,893	8,893.00	.00	8,893.00	0%
A 16 3 3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A 16 3 3401 04 PUBLIC HEALTH	22,891	22,891.00	.00	22,891.00	0%
A 16 3 3401 05 PUBLIC HEALTH	283,300	283,300.00	.00	283,300.00	0%
A 16 3 3401 06 PUBLIC HEALTH	52,099	52,099.00	.00	52,099.00	0%
A 16 3 3401 07 PUBLIC HEALTH	72,000	72,000.00	.00	72,000.00	0%
A 16 3 3401 08 PUBLIC HEALTH	2,280	2,280.00	.00	2,280.00	0%
A 16 3 3401 09 PUBLIC HEALTH	157,945	157,945.00	.00	157,945.00	0%
A 16 3 3401 51 PUBLIC HEALTH	105,000	105,000.00	.00	105,000.00	0%
A 16 3 3401 52 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3 3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	.00	112,791.00	0%
A 16 3 3456 00 MEDICAID/3-5	100,000	100,000.00	.00	100,000.00	0%
A 16 3 4451 00 EI/FEDERAL	30,332	30,332.00	.00	30,332.00	0%
A 16 3 3450 00 PUBLIC HEALTH - OTHER	0	.00	.00	.00	0%
* TOTAL REVENUES	3,419,743	3,433,451.00	84,477.66	3,348,973.34	2%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4408	OFFICE SUPPLIES	5,000	5,000.00	440.67	320.06	4,239.27	15%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4411	TELEPHONE	4,500	4,500.00	10.60	.00	4,489.40	0%
A 16 4 4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4436	MEDICAL FEES	500	500.00	.00	.00	500.00	0%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	.00	.00	7,500.00	0%
A 16 4 4010 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	12,210	11,210.00	.00	1,849.00	9,361.00	16%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	1,000	5,708.00	.00	865.70	4,842.30	15%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	0	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	2,488	2,488.00	2,487.81	.00	.19	100%
A 16 4 4010 00 4491	LEGAL NOTICE&ADVERTISING	500	9,500.00	.00	.00	9,500.00	0%
A 16 4 4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	179.00	817.49	6,801.51	13%
A 16 4 4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%
A 16 4 4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 4445		MEDICAL SUPPLIES	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%
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 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.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	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 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446		FOOD SUPPLIES	0	.00	.00	.00	.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 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	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	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	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 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	0	.00	.00	.00	.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	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 04 4526		EDUCATION PROGRAMS	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 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	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
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	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	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 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.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	0	.00	.00	.00	.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	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		SPECIAL COSTS	157,945	157,945.00	.00	.00	157,945.00	0%
A 16 4 4010 11 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 51 4490		SPECIAL COSTS	90,940	90,940.00	480.00	.00	90,460.00	1%
A 16 4 4010 52 4490		SPECIAL COSTS	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	2,937.00	.00	9,563.00	23%
A 16 4 4046 00 4432		TUITION	2,325,846	2,325,846.00	.00	.00	2,325,846.00	0%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	.00	.00	66,478.00	0%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	145,000	145,000.00	132,624.00	.00	12,376.00	91%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	575,000	575,000.00	.00	.00	575,000.00	0%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	105,000	105,000.00	785.13	.00	104,214.87	1%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	.00	.00	11,654.00	0%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	15,995	15,995.00	2,189.68	.00	13,805.32	14%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	408	408.00	.00	.00	408.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	0	.00	.00	.00	.00	0%
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	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 01 4490		SPECIAL COSTS	2,101	2,101.00	1,919.00	.00	182.00	91%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	8,893.00	3,319.28	148.75	5,424.97	39%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	246.87	1,700.83	15,128.30	11%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	13,637.00	1,919.00	.00	11,718.00	14%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	1,217.00	62,770.10	185,799.90	26%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	4,701.52	109.95	12,699.53	27%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	.00	7,263.09	41,743.91	15%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	.00	.00	2,280.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	1,420.30	.00	35,597.70	4%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	3,502.00	.00	88,317.00	4%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	44	LPN	32,606	32,606.00	1,242.80	.00	31,363.20	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	1,968.80	.00	49,513.20	4%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	859.90	.00	21,203.10	4%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	532.60	.00	13,441.40	4%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	120	PUB HLTH EMER PREP COORD	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	138	LPN	32,808	32,808.00	1,255.10	.00	31,552.90	4%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	537.90	.00	13,522.10	4%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	1,759.00	.00	43,976.00	4%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	50,633	50,633.00	1,942.60	.00	48,690.40	4%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	1,276.40	.00	31,909.60	4%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	2,853.40	.00	71,335.60	4%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	215.61	.00	5,390.39	4%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	23.35	.00	226.65	9%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	COORD CHILDREN'S PRG SPEC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 85%	42,814	42,814.00	1,749.60	.00	41,064.40	4%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	1,588.70	.00	40,401.30	4%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	10,704.00	308.80	.00	10,395.20	3%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	11,450	11,450.00	440.40	.00	11,009.60	4%
A 16 4 4010 00 1110	708	PUBLIC HEALTH NURSE 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	709	PUBLIC HEALTH NURSE 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	11,750	11,750.00	132.99	.00	11,617.01	1%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 60%	34,489	34,489.00	1,307.80	.00	33,181.20	4%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST-CCS	9,141	9,141.00	347.83	.00	8,793.17	4%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	600.00	.00	13,750.00	4%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	36,584	36,584.00	1,390.30	.00	35,193.70	4%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	1,391.14	.00	35,170.86	4%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	.00	.00	750.00	0%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,658	12,658.00	485.60	.00	12,172.40	4%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	871.90	.00	22,121.10	4%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	9,254	9,254.00	355.10	.00	8,898.90	4%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	34,351	34,351.00	1,321.20	.00	33,029.80	4%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			4,762,986	4,776,694.00	195,450.68	75,844.97	4,505,398.35	6%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,650,277	1,650,277.00	.00	1,650,277.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,272,976	2,272,976.00	.00	2,272,976.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
A 17 3 3489 00	OTHER HEALTH (FORENSIC)	0	238,807.18	.00	238,807.18	0%
* TOTAL REVENUES		3,923,253	4,162,060.18	.00	4,162,060.18	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	1,146,677	1,385,484.18	131,760.25	.00	1,253,723.93	10%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	494,626	494,626.00	121,170.25	.00	373,455.75	24%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453	POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455	TRAINING	1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	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	2,300	2,300.00	2,300.00	.00	.00	100%
A 17 4 4310 00	4526	EDUCATION PROGRAMS	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4589	MC PRINTING: INTRAFUND	960	960.00	960.00	.00	.00	100%
A 17 4 4320 00	2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	170,000	170,000.00	.00	.00	170,000.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	35,000	35,000.00	.00	.00	35,000.00	0%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,240,029	2,240,029.00	16,387.75	6,504.78	2,217,136.47	1%
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 103	MENTAL HEALTH EDU COORD	49,963	49,963.00	1,897.50	.00	48,065.50	4%
A 17 4 4310 00	1110 1053	PH/MH DIRECTOR	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1054	BUSINESS MANAGER - 40%	22,124	22,124.00	850.90	.00	21,273.10	4%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	245.30	.00	6,238.70	4%
* TOTAL APPROPRIATIONS		4,176,413	4,415,220.18	275,571.95	6,504.78	4,133,143.45	6%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 18 3 1289 00 OTHER GENERAL GOVT INCOME	377,878	377,878.00	.00	377,878.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	154,300	154,300.00	1,906.05	152,393.95	1%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	5,789.91	394,210.09	1%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	.00	43,200.00	0%
A 18 3 1812 00 MISC. INCENTIVES	3,500	3,500.00	.00	3,500.00	0%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	65,000	65,000.00	1,664.00	63,336.00	3%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	.00	130,673.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	18,000	18,000.00	171.00	17,829.00	1%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	165,000	165,000.00	6,638.38	158,361.62	4%
A 18 3 1841 00 HEAP	80,000	80,000.00	48,640.88	31,359.12	61%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	.00	1,000.00	0%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	29,800	29,800.00	4,284.58	25,515.42	14%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	4,875.00	4,875.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	50,000	50,000.00	.00	50,000.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,504,608.00	55,420.00	1,449,188.00	4%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	1,210.00	1,210.00	0%
A 18 3 3619 00 CHILD CARE	1,137,000	1,137,000.00	20,457.00	1,116,543.00	2%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	0	.00	.00	.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	733,000	733,000.00	.00	733,000.00	0%
A 18 3 3640 00 SAFETY NET	490,500	490,500.00	27,895.00	462,605.00	6%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	1,383.00	58,617.00	2%
A 18 3 3643 00 RAISE THE AGE	430,000	430,000.00	.00	430,000.00	0%
A 18 3 3655 00 DAY CARE	1,531,813	1,531,813.00	149,511.00	1,382,302.00	10%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	16,816.00	133,184.00	11%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	1,157.00	1,157.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	91,012.00	1,345,988.00	6%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	241,552.00	2,679,765.00	8%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	62,756.00	467,044.00	12%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	908,500	908,500.00	.00	908,500.00	0%
A 18 3 4619 00 CHILD CARE	1,200,000	1,200,000.00	51,541.00	1,148,459.00	4%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	2,151.00	43,849.00	5%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	26,972	26,972.00	.00	26,972.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	25,667	25,667.00	.00	25,667.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	539,000	539,000.00	2,308.00	536,692.00	0%
* TOTAL REVENUES	15,008,291	15,189,528.00	787,074.80	14,402,453.20	5%

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	4,200	4,200.00	.00	.00	4,200.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	32,000	32,000.00	.00	29,595.00	2,405.00	92%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	43,948	43,948.00	.00	422.79	43,525.21	1%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	36,243	36,243.00	.00	1,821.67	34,421.33	5%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 18 4 6010 00 4411	TELEPHONE	60,314	60,314.00	1,580.28	11,762.91	46,970.81	22%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	.00	.00	9,200.00	0%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	.00	.00	4,100.00	0%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	9,612.00	14,418.00	43,170.00	36%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	16,000	16,000.00	.00	.00	16,000.00	0%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	.00	.00	7,500.00	0%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	70,994	70,994.00	.00	.00	70,994.00	0%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	124.78	.00	8,875.22	1%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	1,015.00	3,411.00	751,446.00	1%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	.00	.00	22,900.00	0%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,255	29,255.00	1,825.00	.00	27,430.00	6%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	114,113	114,113.00	109,497.50	.00	4,615.50	96%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	15,000.00	99.82	.00	14,900.18	1%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	.00	.00	1,490,987.00	0%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	5,264.00	.00	448.00	4,816.00	9%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	11,875	11,875.00	.00	.00	11,875.00	0%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	5,066	5,066.00	5,041.00	.00	25.00	100%
A 18 4 6010 00 4480		INSURANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	4,800	4,800.00	4,800.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	1,476,444	1,476,444.00	.00	.00	1,476,444.00	0%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	.00	.00	149,200.00	0%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,100,157.00	925,715.00	.00	10,174,442.00	8%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,475,000	2,475,000.00	59,312.93	.00	2,415,687.07	2%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	.00	.00	2,916,000.00	0%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	.00	.00	413,600.00	0%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	600,000.00	.00	.00	600,000.00	0%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	300,000	300,000.00	.00	.00	300,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,850,000	1,850,000.00	71,456.62	.00	1,778,543.38	4%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	.00	.00	26,972.00	0%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	5,420.00	.00	94,580.00	5%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	.00	.00	430,000.00	0%
A 18 4 6010 00 1110	18	RPN	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	53,518	53,518.00	2,058.40	.00	51,459.60	4%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	1,393.80	.00	34,844.20	4%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	33,825	33,825.00	1,297.40	.00	32,527.60	4%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	37,132	37,132.00	1,419.80	.00	35,712.20	4%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	1,393.80	.00	34,844.20	4%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	33,399.00	.00	.00	33,399.00	0%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	51,969	51,969.00	.00	.00	51,969.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	90,024	90,024.00	3,440.50	.00	86,583.50	4%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	1,935.10	.00	48,376.90	4%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	1,588.70	.00	39,718.30	4%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	970.88	.00	53,119.12	2%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	1,757.80	.00	44,358.20	4%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	1,437.40	.00	35,935.60	4%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	1,689.50	.00	40,840.50	4%
A 18 4 6010 00 1130	101	DSS ATTORNEY PT - TEMP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	22,851	22,851.00	.00	.00	22,851.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	111	37,710	37,710.00	1,448.20	.00	36,261.80	4%
A 18 4 6010 00 1110	125	75,834	75,834.00	2,911.10	.00	72,922.90	4%
A 18 4 6010 00 1110	127	62,482	62,482.00	2,403.10	.00	60,078.90	4%
A 18 4 6010 00 1120	147	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	168	32,500	32,500.00	1,250.00	.00	31,250.00	4%
A 18 4 6010 00 1120	170	32,500	32,500.00	1,250.00	.00	31,250.00	4%
A 18 4 6010 00 1120	172	23,625	23,625.00	.00	.00	23,625.00	0%
A 18 4 6010 00 1120	173	23,625	23,625.00	.00	.00	23,625.00	0%
A 18 4 6010 00 1110	213	46,727	46,727.00	1,793.00	.00	44,934.00	4%
A 18 4 6010 00 1110	273	49,177	49,177.00	1,891.40	.00	47,285.60	4%
A 18 4 6010 00 1120	276	0	.00	2,770.19	.00	2,770.19	0%
A 18 4 6010 00 1110	282	55,022	55,022.00	2,116.20	.00	52,905.80	4%
A 18 4 6010 00 1110	321	37,267	37,267.00	1,419.80	.00	35,847.20	4%
A 18 4 6010 00 1110	322	42,388	42,388.00	1,588.70	.00	40,799.30	4%
A 18 4 6010 00 1110	325	49,631	49,631.00	1,897.50	.00	47,733.50	4%
A 18 4 6010 00 1110	328	40,982	40,982.00	1,632.20	.00	39,349.80	4%
A 18 4 6010 00 1110	345	33,399	33,399.00	1,549.50	.00	31,849.50	5%
A 18 4 6010 00 1110	357	34,109	34,109.00	1,310.30	.00	32,798.70	4%
A 18 4 6010 00 1110	359	40,052	40,052.00	.00	.00	40,052.00	0%
A 18 4 6010 00 1110	361	35,168	35,168.00	1,336.00	.00	33,832.00	4%
A 18 4 6010 00 1110	364	40,052	40,052.00	1,540.50	.00	38,511.50	4%
A 18 4 6010 00 1110	365	34,703	34,703.00	.00	.00	34,703.00	0%
A 18 4 6010 00 1110	371	57,043	57,043.00	2,194.00	.00	54,849.00	4%
A 18 4 6010 00 1110	372	58,726	58,726.00	2,258.70	.00	56,467.30	4%
A 18 4 6010 00 1110	373	47,313	47,313.00	1,810.50	.00	45,502.50	4%
A 18 4 6010 00 1110	374	45,703	45,703.00	.00	.00	45,703.00	0%
A 18 4 6010 00 1110	375	46,648	46,648.00	.00	.00	46,648.00	0%
A 18 4 6010 00 1110	376	49,588	49,588.00	1,907.20	.00	47,680.80	4%
A 18 4 6010 00 1110	377	52,650	52,650.00	2,025.00	.00	50,625.00	4%
A 18 4 6010 00 1110	378	42,609	42,609.00	1,632.20	.00	40,976.80	4%
A 18 4 6010 00 1110	379	56,260	56,260.00	2,368.68	.00	53,891.32	4%
A 18 4 6010 00 1110	382	46,706	46,706.00	1,793.00	.00	44,913.00	4%
A 18 4 6010 00 1110	383	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	48,045	48,045.00	1,828.10	.00	46,216.90	4%
A 18 4 6010 00 1110	386	46,086	46,086.00	1,757.80	.00	44,328.20	4%
A 18 4 6010 00 1110	409	61,626	61,626.00	2,370.20	.00	59,255.80	4%
A 18 4 6010 00 1110	413	47,130	47,130.00	1,810.90	.00	45,319.10	4%
A 18 4 6010 00 1110	424	39,113	39,113.00	.00	.00	39,113.00	0%
A 18 4 6010 00 1110	426	39,113	39,113.00	1,504.30	.00	37,608.70	4%
A 18 4 6010 00 1110	428	38,157	38,157.00	1,462.30	.00	36,694.70	4%
A 18 4 6010 00 1110	432	33,962	33,962.00	1,297.40	.00	32,664.60	4%
A 18 4 6010 00 1110	443	32,891	32,891.00	1,256.50	.00	31,634.50	4%
A 18 4 6010 00 1110	459	39,110	39,110.00	1,504.20	.00	37,605.80	4%
A 18 4 6010 00 1120	464	36,188	36,188.00	669.88	.00	35,518.12	2%
A 18 4 6010 00 1110	468	36,806	36,806.00	1,415.60	.00	35,390.40	4%
A 18 4 6010 00 1110	480	39,030	39,030.00	1,476.60	.00	37,553.40	4%
A 18 4 6010 00 1110	505	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	514	36,914	36,914.00	.00	.00	36,914.00	0%
A 18 4 6010 00 1110	515	40,052	40,052.00	1,540.50	.00	38,511.50	4%
A 18 4 6010 00 1110	516	37,223	37,223.00	1,419.80	.00	35,803.20	4%
A 18 4 6010 00 1110	518	43,928	43,928.00	1,689.50	.00	42,238.50	4%
A 18 4 6010 00 1110	520	40,052	40,052.00	1,540.50	.00	38,511.50	4%
A 18 4 6010 00 1110	521	43,928	43,928.00	.00	.00	43,928.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 1110	527	SR CASEWORKER	51,969	51,969.00	1,998.80	.00	49,970.20	4%
A 18 4 6010 00 1110	528	SR CASEWORKER	51,969	51,969.00	1,998.80	.00	49,970.20	4%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,972	32,972.00	1,256.50	.00	31,715.50	4%
A 18 4 6010 00 1110	532	CLERK TYPIST	36,196	36,196.00	1,392.20	.00	34,803.80	4%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	38,476	38,476.00	1,479.80	.00	36,996.20	4%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	42,438	42,438.00	1,632.20	.00	40,805.80	4%
A 18 4 6010 00 1110	542	SR CASEWORKER	49,368	49,368.00	1,879.10	.00	47,488.90	4%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	56,315	56,315.00	2,163.80	.00	54,151.20	4%
A 18 4 6010 00 1110	556	RECEPTIONIST	33,399	33,399.00	.00	.00	33,399.00	0%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,040	45,040.00	1,732.30	.00	43,307.70	4%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	40,052	40,052.00	1,540.50	.00	38,511.50	4%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	40,052	40,052.00	1,540.50	.00	38,511.50	4%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	36,238	36,238.00	139.38	.00	36,098.62	0%
A 18 4 6010 00 1110	615	RECEPTIONIST	36,238	36,238.00	1,393.80	.00	34,844.20	4%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	34,466	34,466.00	1,323.10	.00	33,142.90	4%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,914	36,914.00	1,635.60	.00	35,278.40	4%
A 18 4 6010 00 1110	725	CASEWORKER	46,055	46,055.00	1,757.80	.00	44,297.20	4%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	33,910	33,910.00	1,297.40	.00	32,612.60	4%
A 18 4 6010 00 1110	745	CLERK TYPIST	37,264	37,264.00	.00	.00	37,264.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	40,052	40,052.00	1,540.50	.00	38,511.50	4%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	39,720	39,720.00	.00	.00	39,720.00	0%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	56,099	56,099.00	2,127.30	.00	53,971.70	4%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	0	.00	2,592.50	.00	2,592.50	0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	57,043	57,043.00	2,194.00	.00	54,849.00	4%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,406	40,406.00	1,540.50	.00	38,865.50	4%
A 18 4 6010 00 1110	872	CASEWORKER	46,754	46,754.00	1,793.00	.00	44,961.00	4%
A 18 4 6010 00 1110	885	DSS ATTORNEY	85,521	85,521.00	6,348.33	.00	79,172.67	7%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	41,118	41,118.00	1,564.50	.00	39,553.50	4%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	38,050	38,050.00	1,462.30	.00	36,587.70	4%
A 18 4 6010 00 1110	892	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	893	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	894	MOTOR VEHICLE OPERATOR	33,699	33,699.00	1,284.60	.00	32,414.40	4%
A 18 4 6010 00 1110	895	HOMEMAKER	34,042	34,042.00	1,284.60	.00	32,757.40	4%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	897	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	83,560	83,560.00	1,765.47	.00	81,794.53	2%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	42,525	42,525.00	.00	.00	42,525.00	0%
A 18 4 6010 00 1110	941	CASEWORKER	51,106	51,106.00	1,937.10	.00	49,168.90	4%
A 18 4 6010 00 1110	942	CLERK TYPIST	36,196	36,196.00	1,392.20	.00	34,803.80	4%
A 18 4 6010 00 1111	944	OVERTIME PAY	55,000	55,000.00	1,872.09	.00	53,127.91	3%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	47,817	47,817.00	1,757.90	.00	46,059.10	4%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,823	63,823.00	2,127.30	.00	61,695.70	3%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	38,774	38,774.00	1,476.60	.00	37,297.40	4%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	42,438	42,438.00	1,632.20	.00	40,805.80	4%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	45,965	45,965.00	1,766.30	.00	44,198.70	4%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	49,383	49,383.00	1,891.40	.00	47,491.60	4%
A 18 4 6010 00 1110	1132	CLERK TYPIST	35,096	35,096.00	1,349.80	.00	33,746.20	4%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	42,581	42,581.00	1,632.20	.00	40,948.80	4%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	55,879	55,879.00	2,127.30	.00	53,751.70	4%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	42,065	42,065.00	1,564.50	.00	40,500.50	4%
A 18 4 6010 00 1110	1154	CASEWORKER	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	46,413	46,413.00	1,775.40	.00	44,637.60	4%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	2,118.40	.00	52,960.60	4%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	1,476.60	.00	37,457.40	4%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	1,775.40	.00	44,514.60	4%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	1,757.80	.00	44,179.20	4%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	1,775.40	.00	44,598.60	4%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	1,757.80	.00	44,200.20	4%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	570.00	.00	13,860.00	4%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	3,057.30	.00	76,431.70	4%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	1,891.40	.00	47,736.60	4%
A 18 4 6010 00 1110	1302	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1303	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1304	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	32,628	32,628.00	1,254.92	.00	31,373.08	4%
A 18 4 6010 00 1110	1347	CASEWORKER	46,104	46,104.00	1,757.80	.00	44,346.20	4%
A 18 4 6010 00 1110	1109	NETWORK SYS ADMINISTRATOR	67,783	67,783.00	.00	.00	67,783.00	0%
A 18 4 6010 00 1110	1110	COMM. HEALTH & HUMAN SVCS	105,000	105,000.00	2,826.95	.00	102,173.05	3%
* TOTAL APPROPRIATIONS			29,974,143	30,190,009.00	1,384,505.30	61,879.3728	743,624.33	5%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	.00	24,000.00	0%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	.00	14,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	.00	3,500.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	.00	2,500.00	0%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	.00	5,000.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	15,000	15,000.00	.00	15,000.00	0%
A 21 3	3820 00 YOUTH PROGRAMS	55,000	55,000.00	.00	55,000.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		119,000	119,000.00	.00	119,000.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	5,735.00-	.00	93,235.00	7%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
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	.00	.00	500.00	0%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,000	4,000.00	.00	.00	4,000.00	0%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	.00	.00	400.00	0%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	.00	.00	10,000.00	0%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	.00	.00	10,000.00	0%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	12,000	12,000.00	.00	.00	12,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	.00	.00	2,500.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	.00	.00	150.00	0%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	19.25	2.90	677.85	3%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	5,000	5,000.00	.00	.00	5,000.00	0%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,200	1,200.00	.00	.00	1,200.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	.00	.00	200.00	0%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	23,000	23,000.00	.00	.00	23,000.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	55,000	55,000.00	.00	.00	55,000.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	30,000	30,000.00	1,153.85	.00	28,846.15	4%
A 21 4	7310 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	39,000	39,000.00	1,289.65	.00	37,710.35	3%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	344.84	.00	11,264.16	3%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	451.94	.00	15,397.06	3%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1110	878 EXEC DIRECTOR YOUTH/VETER	64,317	64,317.00	2,470.70	.00	61,846.30	4%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	1,693.00	.00	42,325.00	4%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			424,793	424,793.00	1,688.23	2.90	423,101.87	0%