

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	1,336.00	1,174.00	53%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,995	15,995.00	3,345.60	12,649.40	21%
A 16 3	1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	19,881.66	1,693.66-	109%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	32	32.00	60.00	28.00-	188%
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	1,631,521.24	160,811.76	91%
A 16 3	3401 00 PUBLIC HEALTH	577,500	591,208.00	489,822.70	101,385.30	83%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	26,310.29	8,293.71	76%
A 16 3	3401 02 PUBLIC HEALTH	8,893	13,900.15	9,063.00	4,837.15	65%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	23,900.57	7,149.43	77%
A 16 3	3401 04 PUBLIC HEALTH	22,891	56,057.32	49,351.44	6,705.88	88%
A 16 3	3401 05 PUBLIC HEALTH	283,300	283,300.00	137,013.49	146,286.51	48%
A 16 3	3401 06 PUBLIC HEALTH	52,099	68,418.00	42,869.71	25,548.29	63%
A 16 3	3401 07 PUBLIC HEALTH	72,000	72,000.00	63,704.70	8,295.30	88%
A 16 3	3401 08 PUBLIC HEALTH	2,280	2,280.00	1,492.93	787.07	65%
A 16 3	3401 09 PUBLIC HEALTH	157,945	233,001.58	22,942.91	210,058.67	10%
A 16 3	3401 51 PUBLIC HEALTH	105,000	105,000.00	12,977.85	92,022.15	12%
A 16 3	3401 52 PUBLIC HEALTH	0	128,912.00	.00	128,912.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	86,535.77	26,255.23	77%
A 16 3	3456 00 MEDICAID/3-5	100,000	100,000.00	287,655.17	187,655.17-	288%
A 16 3	4451 00 EI/FEDERAL	30,332	30,332.00	59,025.36	28,693.36-	195%
A 16 3	3450 00 PUBLIC HEALTH - OTHER	0	1,614.75	.00	1,614.75	0%
* TOTAL REVENUES		3,419,743	3,693,526.80	2,968,810.39	724,716.41	80%

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	4,335.57	.00	664.43	87%
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	4,193.58	.00	306.42	93%
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	100.00	22.92	.00	77.08	23%
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	400.00	.00	.00	400.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,500	9,419.00	7,544.00	.00	1,875.00	80%
A 16 4	4010 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,300.00	977.42	.00	322.58	75%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,210	10,310.00	9,779.29	186.76	343.95	97%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	37.48	.00	162.52	19%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	268.22	.00	231.78	54%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	1,640.00	1,640.00	.00	.00	100%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	2,808.00	1,812.47	.00	995.53	65%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	0	900.00	265.93	.00	634.07	30%
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	8,081.00	1,658.00	.00	6,423.00	21%
A 16 4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	8,258.00	8,248.21	.00	9.79	100%
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 08 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	233,001.58	64,776.99	25,007.60	143,216.99	39%
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	12,030.67	2,041.39	76,867.94	15%
A 16 4 4010 52 4490		SPECIAL COSTS	0	128,912.00	94,226.92	1,239.35	33,445.73	74%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	11,748.00	.00	752.00	94%
A 16 4 4046 00 4432		TUITION	2,325,846	2,325,846.00	2,468,226.28	190,672.09	333,052.37	114%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	39,310.00	5,619.00	21,549.00	68%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	145,000	145,000.00	141,834.00	.00	3,166.00	98%
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	296,742.47	1,234.00	277,023.53	52%
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	86,000.00	52,075.36	.00	33,924.64	61%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	4,557.12	.00	7,096.88	39%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	15,995	15,995.00	3,686.31	.00	12,308.69	23%
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	19,000.00	18,948.00	.00	52.00	100%
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	51.57	.00	4,948.43	1%
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	6,101.00	5,058.48	.00	1,042.52	83%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	13,900.15	9,924.17	210.00	3,765.98	73%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	16,772.93	.00	303.07	98%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	32,407.00	28,277.05	135.00	3,994.95	88%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	126,034.71	31,400.00	92,352.29	63%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	33,830.00	23,502.09	109.95	10,217.96	70%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	47,067.19	.00	1,939.81	96%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	1,492.93	.00	787.07	65%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	39,472.01	.00	2,454.01	107%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	81,180.68	.00	10,638.32	88%
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	28,840.24	.00	3,765.76	88%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	45,282.18	.00	6,199.82	88%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	19,777.87	.00	2,285.13	90%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	12,359.78	.00	1,614.22	88%
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	27,486.00	24,330.35	.00	3,155.65	89%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	10,427.24	.00	3,632.76	74%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	40,456.96	.00	5,278.04	88%
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	44,758.92	.00	5,874.08	88%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	29,356.94	.00	3,829.06	88%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	65,628.33	.00	8,560.67	88%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	4,959.03	.00	646.97	88%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	1,185.60	.00	935.60-	474%
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	40,240.97	.00	2,573.03	94%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	37,079.23	.00	4,910.77	88%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	8,704.00	7,102.01	.00	1,601.99	82%
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	10,891.37	.00	558.63	95%
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	3,776.69	.00	7,973.31	32%
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	30,390.83	.00	4,098.17	88%
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	8,063.84	.00	1,077.16	88%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	12,720.00	.00	1,630.00	89%
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	32,342.17	.00	4,241.83	88%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	32,252.65	.00	4,309.35	88%
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	750.00	.00	.00	100%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,658	10,658.00	11,189.43	.00	531.43-	105%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	20,260.83	.00	2,732.17	88%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	9,254	9,254.00	1,420.40	.00	7,833.60	15%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	34,351	34,351.00	32,673.72	.00	1,677.28	95%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	14,396.32	31,018.99	.00	16,622.67-	215%
A 16 4 4010 00 1110	1143	COMMUNITY HEALTH NURSE	0	4,400.00	.00	.00	4,400.00	0%
* TOTAL APPROPRIATIONS			4,762,986	5,034,233.05	4,278,116.40	257,855.14	498,261.51	90%

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	1,969,508.00	.00	1,969,508.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,272,976	2,463,317.11	.00	2,463,317.11	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	7,582.00	.00	7,582.00	0%
A 17 3 3489 00	OTHER HEALTH (FORENSIC)	0	242,574.93	.00	242,574.93	0%
A 17 3 2735 00	OPIOID SETTLEMENT FUNDS	0	.00	95,488.23	95,488.23-	0%
* TOTAL REVENUES		3,923,253	4,682,982.04	95,488.23	4,587,493.81	2%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	1,146,677	1,704,715.18	1,580,323.45	.00	124,391.73	93%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	494,626	494,626.00	486,541.00	.00	8,085.00	98%
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	165.62	.00	34.38	83%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,000	849.00	448.21	.00	400.79	53%
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	3,082.00	560.76	1,599.75	921.49	70%
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	165,500.00	165,381.14	.00	118.86	100%
A 17 4 4320 00	4460	OTHER PROGRAMS	35,000	35,000.00	30,000.00	.00	5,000.00	86%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,240,029	2,419,087.86	1,998,620.54	557.99	419,909.33	83%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	14,500.00	10,880.00	2,510.00	1,110.00	92%
A 17 4 4320 00	4555	DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4475	TRANSPORTATION	0	120.00	120.00	.00	.00	100%
A 17 4 4310 00	4441	GASOLINE,OIL,DIESEL FUEL	0	31.00	31.00	.00	.00	100%
A 17 4 4310 00	1110 103	MENTAL HEALTH EDU COORD	49,963	49,963.00	37,268.76	.00	12,694.24	75%
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	19,570.96	.00	2,553.04	88%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	5,707.14	.00	776.86	88%
A 17 4 4320 00	1120 53	VETERANS PEER ADVOCATE	0	11,282.25	9,444.98	.00	1,837.27	84%
* TOTAL APPROPRIATIONS			4,176,413	4,932,374.29	4,348,323.56	4,667.74	579,382.99	88%

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	188,938.98	188,939.02	50%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	154,300	154,300.00	84,420.27	69,879.73	55%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	183,252.22	216,747.78	46%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	30,707.00	12,493.00	71%
A 18 3 1812 00 MISC. INCENTIVES	3,500	3,500.00	3,208.03	291.97	92%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	65,000	65,000.00	35,191.02	29,808.98	54%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	118,640.92	12,032.08	91%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	18,000	18,000.00	1,470.59	19,470.59	8%
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	113,567.83	51,432.17	69%
A 18 3 1841 00 HEAP	80,000	80,000.00	120,629.80	40,629.80	151%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	256.65	743.35	26%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	1,186.00	1,186.00	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	39,252.81	9,452.81	132%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	50,118.00	50,118.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	50,000	50,000.00	98.00	49,902.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,504,608.00	1,311,472.26	193,135.74	87%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	150.00	150.00	0%
A 18 3 3619 00 CHILD CARE	1,137,000	1,137,000.00	287,775.00	849,225.00	25%
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	385,143.00	105,357.00	79%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	36,584.00	23,416.00	61%
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	2,046,813.00	2,167,556.00	120,743.00	106%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	118,707.00	31,293.00	79%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	11,220.00	11,220.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	1,123,772.00	313,228.00	78%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	3,349,206.93	427,889.93	115%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	842,417.00	312,617.00	159%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	908,500	908,500.00	20,277.00	928,777.00	2%
A 18 3 4619 00 CHILD CARE	1,200,000	1,200,000.00	498,370.00	701,630.00	42%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	24,389.00	21,611.00	53%
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	1,079,064.00	540,064.00	200%
* TOTAL REVENUES	15,008,291	15,704,528.00	12,083,010.13	3,621,517.87	77%

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	26,858.45	2,191.99	19,558.71	5,107.75	81%
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	1,440.76	40,835.60	1,671.64	96%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	128.70	.00	1,371.30	9%
A 18 4 6010 00 4408	OFFICE SUPPLIES	36,243	36,243.00	16,935.99	6,942.23	12,364.78	66%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	7,999.99	2,399.80	.00	5,600.19	30%
A 18 4 6010 00 4411	TELEPHONE	60,314	60,314.00	39,115.96	5,726.13	15,471.91	74%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	12,199.00	10,324.41	1,825.59	49.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,100	6,100.00	3,962.70	2,137.30	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	53,741.00	4,806.00	8,653.00	87%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	16,000	16,000.00	11,101.62	2,307.37	2,591.01	84%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	5,970.73	1,334.27	195.00	97%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	70,994	48,335.55	21,278.06	.00	27,057.49	44%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	4,740.06	.00	4,259.94	53%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	4,191.00	650.08	158.92	97%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	456,872.86	26,880.14	272,119.00	64%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	16,080.93	3,263.61	3,555.46	84%
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	39.99	.00	460.01	8%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	189.00	.00	311.00	38%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	621.33	.00	378.67	62%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,255	29,255.00	23,029.78	3,045.28	3,179.94	89%
A 18 4 6010 00 4455		TRAINING	3,500	1,500.00	.00	.00	1,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	114,113	114,113.00	112,072.50	.00	2,040.50	98%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	15,000.00	3,390.60	.00	11,609.40	23%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	1,199,029.42	224,468.58	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	7,414.00	7,369.34	18.00	26.66	100%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	11,875	1,726.01	524.78	51.88	1,149.35	33%
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	22.02	.00	977.98	2%
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	1,991,444.00	2,009,580.28	.00	18,136.28	101%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	108,440.82	.00	40,759.18	73%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,076,204.29	9,682,161.00	.00	1,394,043.29	87%
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	2,252,965.04	.00	222,034.96	91%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	1,731,724.28	.00	1,184,275.72	59%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	355,995.71	.00	57,604.29	86%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	600,000.00	66,335.80	.00	533,664.20	11%
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	1,730,309.00	1,410,252.74	.00	320,056.26	82%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	23,467.90	.00	3,504.10	87%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	57,010.61	.00	42,989.39	57%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	96,265.80	.00	333,734.20	22%
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	47,342.98	.00	6,175.02	88%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	32,057.44	.00	4,180.56	88%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	33,825	33,825.00	17,041.75	.00	16,783.25	50%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	37,132	37,132.00	32,829.84	.00	4,302.16	88%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	32,057.44	.00	4,180.56	88%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	30,500.00	13,383.64	.00	17,116.36	44%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	51,969	51,969.00	27,213.47	.00	24,755.53	52%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	90,024	90,024.00	99,400.07	.00	9,376.07	110%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	44,507.04	.00	5,804.96	88%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	36,540.36	.00	4,766.64	88%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	21,741.05	.00	32,348.95	40%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	40,788.57	.00	5,327.43	88%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	20,980.33	.00	16,392.67	56%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	38,858.76	.00	3,671.24	91%
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	.00	.00	.00	.00	0%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	111	37,710	37,710.00	33,322.61	.00	4,387.39	88%
A 18 4 6010 00 1110	125	75,834	75,834.00	67,041.61	.00	8,792.39	88%
A 18 4 6010 00 1110	127	62,482	62,482.00	55,271.40	.00	7,210.60	88%
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	28,750.00	.00	3,750.00	88%
A 18 4 6010 00 1120	170	32,500	32,500.00	28,750.00	.00	3,750.00	88%
A 18 4 6010 00 1120	172	23,625	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	173	23,625	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	46,727	46,727.00	32,655.40	.00	14,071.60	70%
A 18 4 6010 00 1110	273	49,177	49,177.00	43,502.20	.00	5,674.80	88%
A 18 4 6010 00 1120	276	0	73,000.00	63,964.36	.00	9,035.64	88%
A 18 4 6010 00 1110	282	55,022	55,022.00	48,672.69	.00	6,349.31	88%
A 18 4 6010 00 1110	321	37,267	37,267.00	38,217.15	.00	950.15-	103%
A 18 4 6010 00 1110	322	42,388	42,388.00	37,477.88	.00	4,910.12	88%
A 18 4 6010 00 1110	325	49,631	49,631.00	43,881.70	.00	5,749.30	88%
A 18 4 6010 00 1110	328	40,982	40,982.00	37,540.95	.00	3,441.05	92%
A 18 4 6010 00 1110	345	33,399	33,399.00	35,946.05	.00	2,547.05-	108%
A 18 4 6010 00 1110	357	34,109	34,109.00	28,826.51	.00	5,282.49	85%
A 18 4 6010 00 1110	359	40,052	40,052.00	30,412.11	.00	9,639.89	76%
A 18 4 6010 00 1110	361	35,168	35,168.00	30,720.67	.00	4,447.33	87%
A 18 4 6010 00 1110	364	40,052	40,052.00	22,624.70	.00	17,427.30	56%
A 18 4 6010 00 1110	365	34,703	34,703.00	20,778.44	.00	13,924.56	60%
A 18 4 6010 00 1110	371	57,043	57,043.00	50,461.65	.00	6,581.35	88%
A 18 4 6010 00 1110	372	58,726	58,726.00	51,949.97	.00	6,776.03	88%
A 18 4 6010 00 1110	373	47,313	47,313.00	41,826.56	.00	5,486.44	88%
A 18 4 6010 00 1110	374	45,703	45,703.00	23,080.33	.00	22,622.67	51%
A 18 4 6010 00 1110	375	46,648	46,648.00	6,152.30	.00	40,495.70	13%
A 18 4 6010 00 1110	376	49,588	49,588.00	43,865.86	.00	5,722.14	88%
A 18 4 6010 00 1110	377	52,650	52,650.00	38,094.25	.00	14,555.75	72%
A 18 4 6010 00 1110	378	42,609	42,609.00	37,633.11	.00	4,975.89	88%
A 18 4 6010 00 1110	379	56,260	56,260.00	25,046.68	.00	31,213.32	45%
A 18 4 6010 00 1110	382	46,706	46,706.00	40,112.31	.00	6,593.69	86%
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	42,323.41	.00	5,721.59	88%
A 18 4 6010 00 1110	386	46,086	46,086.00	14,127.52	.00	31,958.48	31%
A 18 4 6010 00 1110	409	61,626	61,626.00	54,514.60	.00	7,111.40	88%
A 18 4 6010 00 1110	413	47,130	47,130.00	41,650.70	.00	5,479.30	88%
A 18 4 6010 00 1110	424	39,113	39,113.00	26,860.77	.00	12,252.23	69%
A 18 4 6010 00 1110	426	39,113	39,113.00	25,482.27	.00	13,630.73	65%
A 18 4 6010 00 1110	428	38,157	38,157.00	33,726.85	.00	4,430.15	88%
A 18 4 6010 00 1110	432	33,962	33,962.00	28,774.23	.00	5,187.77	85%
A 18 4 6010 00 1110	443	32,891	32,891.00	17,536.50	.00	15,354.50	53%
A 18 4 6010 00 1110	459	39,110	39,110.00	34,596.56	.00	4,513.44	88%
A 18 4 6010 00 1120	464	36,188	36,188.00	24,240.72	.00	11,947.28	67%
A 18 4 6010 00 1110	468	36,806	36,806.00	32,558.93	.00	4,247.07	88%
A 18 4 6010 00 1110	480	39,030	39,030.00	34,418.01	.00	4,611.99	88%
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	35,431.37	.00	4,620.63	88%
A 18 4 6010 00 1110	516	37,223	37,223.00	24,196.27	.00	13,026.73	65%
A 18 4 6010 00 1110	518	43,928	43,928.00	38,858.76	.00	5,069.24	88%
A 18 4 6010 00 1110	520	40,052	40,052.00	35,431.37	.00	4,620.63	88%
A 18 4 6010 00 1110	521	43,928	43,928.00	28,963.57	.00	14,964.43	66%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	51,969	51,969.00	45,972.57	.00	5,996.43	88%
A 18 4 6010 00 1110	528	51,969	51,969.00	43,081.32	.00	8,887.68	83%
A 18 4 6010 00 1110	530	32,972	32,972.00	16,077.50	.00	16,894.50	49%
A 18 4 6010 00 1110	532	36,196	36,196.00	18,109.23	.00	18,086.77	50%
A 18 4 6010 00 1110	533	38,476	38,476.00	34,035.45	.00	4,440.55	88%
A 18 4 6010 00 1110	538	42,438	42,438.00	37,540.95	.00	4,897.05	88%
A 18 4 6010 00 1110	542	49,368	49,368.00	43,219.04	.00	6,148.96	88%
A 18 4 6010 00 1110	551	56,315	56,315.00	49,767.49	.00	6,547.51	88%
A 18 4 6010 00 1110	556	33,399	33,399.00	24,889.16	.00	8,509.84	75%
A 18 4 6010 00 1110	583	45,040	45,040.00	39,496.31	.00	5,543.69	88%
A 18 4 6010 00 1110	595	40,052	40,052.00	35,431.37	.00	4,620.63	88%
A 18 4 6010 00 1110	596	40,052	40,052.00	29,517.71	.00	10,534.29	74%
A 18 4 6010 00 1110	614	36,238	36,238.00	10,885.69	.00	25,352.31	30%
A 18 4 6010 00 1110	615	36,238	36,238.00	32,057.44	.00	4,180.56	88%
A 18 4 6010 00 1110	687	34,466	34,466.00	29,255.95	.00	5,210.05	85%
A 18 4 6010 00 1110	688	36,914	36,914.00	37,618.58	.00	704.58-	102%
A 18 4 6010 00 1110	725	46,055	46,055.00	34,317.93	.00	11,737.07	75%
A 18 4 6010 00 1110	726	33,910	33,910.00	29,882.13	.00	4,027.87	88%
A 18 4 6010 00 1110	745	37,264	37,264.00	22,642.75	.00	14,621.25	61%
A 18 4 6010 00 1110	747	40,052	40,052.00	35,431.37	.00	4,620.63	88%
A 18 4 6010 00 1110	763	39,720	39,720.00	19,586.75	.00	20,133.25	49%
A 18 4 6010 00 1110	767	56,099	56,099.00	32,233.32	.00	23,865.68	57%
A 18 4 6010 00 1110	783	0	.00	63,090.62	.00	63,090.62-	0%
A 18 4 6010 00 1110	800	57,043	57,043.00	50,461.65	.00	6,581.35	88%
A 18 4 6010 00 1110	853	40,406	40,406.00	35,711.10	.00	4,694.90	88%
A 18 4 6010 00 1110	872	46,754	46,754.00	41,320.99	.00	5,433.01	88%
A 18 4 6010 00 1110	885	85,521	83,521.00	72,844.51	.00	10,676.49	87%
A 18 4 6010 00 1110	886	41,118	41,118.00	36,220.50	.00	4,897.50	88%
A 18 4 6010 00 1110	889	38,050	38,050.00	33,632.95	.00	4,417.05	88%
A 18 4 6010 00 1110	892	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	893	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	894	33,699	33,699.00	29,807.14	.00	3,891.86	88%
A 18 4 6010 00 1110	895	34,042	34,042.00	29,589.36	.00	4,452.64	87%
A 18 4 6010 00 1110	896	0	.00	2,067.23	.00	2,067.23-	0%
A 18 4 6010 00 1110	897	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1125	902	83,560	83,560.00	75,750.34	.00	7,809.66	91%
A 18 4 6010 00 1110	940	42,525	42,525.00	28,882.44	.00	13,642.56	68%
A 18 4 6010 00 1110	941	51,106	51,106.00	35,170.44	.00	15,935.56	69%
A 18 4 6010 00 1110	942	36,196	36,196.00	32,020.51	.00	4,175.49	88%
A 18 4 6010 00 1111	944	55,000	55,000.00	40,397.29	.00	14,602.71	73%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	47,817	47,817.00	40,538.23	.00	7,278.77	85%
A 18 4 6010 00 1110	1036	63,823	63,823.00	48,927.90	.00	14,895.10	77%
A 18 4 6010 00 1130	1056	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	38,774	38,774.00	34,146.84	.00	4,627.16	88%
A 18 4 6010 00 1110	1087	42,438	42,438.00	64,847.72	.00	22,409.72-	153%
A 18 4 6010 00 1110	1091	45,965	39,779.00	37,732.15	.00	2,046.85	95%
A 18 4 6010 00 1110	1120	49,383	49,383.00	17,022.60	.00	32,360.40	34%
A 18 4 6010 00 1110	1132	35,096	35,096.00	31,045.58	.00	4,050.42	88%
A 18 4 6010 00 1110	1133	42,581	42,581.00	27,202.63	.00	15,378.37	64%
A 18 4 6010 00 1110	1134	55,879	55,879.00	46,249.83	.00	9,629.17	83%
A 18 4 6010 00 1110	1135	42,065	42,065.00	37,134.75	.00	4,930.25	88%
A 18 4 6010 00 1110	1154	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	40,917.52	.00	5,495.48	88%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	43,624.97	.00	11,454.03	79%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	34,306.60	.00	4,627.40	88%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	40,910.01	.00	5,379.99	88%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	40,609.05	.00	5,327.95	88%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	41,116.44	.00	5,257.56	89%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	38,930.86	.00	7,027.14	85%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	12,600.00	.00	1,830.00	87%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	75,783.76	.00	3,705.24	95%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	43,781.20	.00	5,846.80	88%
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	28,863.16	.00	3,764.84	88%
A 18 4 6010 00 1110	1347	CASEWORKER	46,104	46,104.00	17,695.92	.00	28,408.08	38%
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	79,654.45	.00	25,345.55	76%
A 18 4 6010 00 1110	137	DSS ATTORNEY 1	0	47,500.00	.00	.00	47,500.00	0%
A 18 4 6010 00 1110	153	PARALEGAL	0	28,541.00	.00	.00	28,541.00	0%
A 18 4 6010 00 1110	180	DEP COMM OF HLTH HMN SVC	0	21,251.54	13,393.82	.00	7,857.72	63%
A 18 4 6010 00 1110	181	SENIOR ACCOUNT CLERK TYP	0	6,186.00	1,312.86	.00	4,873.14	21%
* TOTAL APPROPRIATIONS			29,974,143	30,656,657.83	24,212,186.84	373,445.77	6,071,025.22	80%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	25,926.72	1,926.72-	108%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	9,115.25	4,884.75	65%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	11,397.00	7,897.00-	326%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	3,120.00	620.00-	125%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	3,230.00	1,770.00	65%
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	29,680.00	14,680.00-	198%
A 21 3	3820 00 YOUTH PROGRAMS	55,000	55,000.00	53,680.00	1,320.00	98%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		119,000	119,000.00	136,148.97	17,148.97-	114%

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	2,785.99	.00	214.01	93%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	765.00	.00	435.00	64%
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	1,013.52	.00	486.48	68%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	584.47	.00	415.53	58%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	74,535.44	.00	12,964.56	85%
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	482.07	.00	17.93	96%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,000	5,610.00	3,889.64	.00	1,720.36	69%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	650.00	471.39	.00	178.61	73%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	9,250.00	4,680.00	.00	4,570.00	51%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	8,600.00	6,746.42	.00	1,853.58	78%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	12,000	13,900.00	13,117.50	.00	782.50	94%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,500	1,000.00	650.00	.00	350.00	65%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	750.00	.00	.00	100%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	40.00	40.00	.00	.00	100%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	640.00	137.65	109.25	393.10	39%
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	1,800.00	.00	.00	1,800.00	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	2,400.00	1,815.37	.00	584.63	76%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	170.00	.00	30.00	85%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 21 4	7310 00 4559	OUTREACH PROGRAM	23,000	25,000.00	23,534.67	.00	1,465.33	94%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	55,000	55,000.00	53,680.00	.00	1,320.00	98%
A 21 4	6510 00 1120	DIR OF VET SRVC AGENCY PT	30,000	30,000.00	26,538.55	.00	3,461.45	88%
A 21 4	7310 00 1111	OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	39,000	39,000.00	26,539.10	.00	12,460.90	68%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	8,674.28	.00	2,934.72	75%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	14,592.06	.00	1,256.94	92%
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	56,847.00	.00	7,470.00	88%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	38,938.83	.00	5,079.17	88%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			424,793	424,793.00	362,038.95	109.25	62,644.80	85%