

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	1,406.00	1,104.00	56%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,995	15,995.00	3,439.01	12,555.99	22%
A 16 3	1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	22,173.51	3,985.51-	122%
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	1,632,090.61	160,242.39	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	98,558.86	14,232.14	87%
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	2,983,858.11	709,668.69	81%

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	5,050.00	4,612.08	.00	437.92	91%
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	1,060.35	.00	239.65	82%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,210	10,310.00	9,779.29	.00	530.71	95%
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	2,258.00	1,812.47	.00	445.53	80%
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 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	233,001.58	85,584.59	4,200.00	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	13,414.61	.00	77,525.39	15%
A 16 4 4010 52 4490		SPECIAL COSTS	0	128,912.00	98,953.27	.00	29,958.73	77%
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	2,917,417.74	.00	591,571.74	125%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	47,596.00	.00	18,882.00	72%
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	367,348.21	.00	207,651.79	64%
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	63,907.51	.00	22,092.49	74%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	5,864.06	.00	5,789.94	50%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	15,995	15,995.00	4,422.40	.00	11,572.60	28%
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	5,452.55	.00	648.45	89%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	13,900.15	10,149.74	.00	3,750.41	73%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	16,843.07	.00	232.93	99%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	32,407.00	28,412.05	.00	3,994.95	88%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	129,684.71	27,750.00	92,352.29	63%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	33,830.00	23,989.56	.00	9,840.44	71%
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	43,058.01	.00	6,040.01	116%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	88,269.28	.00	3,549.72	96%
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	31,350.44	.00	1,255.56	96%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	49,219.78	.00	2,262.22	96%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	21,497.67	.00	565.33	97%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	13,435.58	.00	538.42	96%
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	43,974.96	.00	1,760.04	96%
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	48,674.72	.00	1,958.28	96%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	31,909.74	.00	1,276.26	96%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	71,335.13	.00	2,853.87	96%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	5,390.25	.00	215.75	96%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	1,258.69	.00	1,008.69-	503%
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	43,740.17	.00	926.17-	102%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	40,350.43	.00	1,639.57	96%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	8,704.00	7,719.61	.00	984.39	89%
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	5,076.04	.00	6,673.96	43%
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	33,119.63	.00	1,369.37	96%
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	8,134.16	.00	1,006.84	89%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	13,860.00	.00	490.00	97%
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	35,168.37	.00	1,415.63	96%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	32,533.89	.00	4,028.11	89%
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	12,168.43	.00	1,510.43-	114%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	22,080.03	.00	912.97	96%
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	34,534.59	.00	20,138.27-	240%
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	4,910,619.77	31,950.00	91,663.28	98%

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	2,006,802.00	.00	2,006,802.00	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	4,720,276.04	95,488.23	4,624,787.81	2%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	1,146,677	1,736,195.18	1,672,463.45	.00	63,731.73	96%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	494,626	500,440.00	486,541.00	.00	13,899.00	97%
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	2,160.49	.00	921.51	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	285,865.26	165,381.14	.00	120,484.12	58%
A 17 4 4320 00	4460	OTHER PROGRAMS	35,000	35,000.00	35,000.00	.00	.00	100%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,240,029	2,419,087.86	2,337,804.24	557.99	80,725.63	97%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	14,500.00	13,390.00	.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	21,272.76	.00	851.24	96%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	6,205.94	.00	278.06	96%
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	5,090,033.55	4,790,957.59	557.99	298,517.97	94%

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	283,408.47	94,469.53	75%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	154,300	154,300.00	85,294.89	69,005.11	55%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	202,515.89	197,484.11	51%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	33,829.00	9,371.00	78%
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	37,645.14	27,354.86	58%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	141,028.57	10,355.57-	108%
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	118,762.36	46,237.64	72%
A 18 3 1841 00 HEAP	80,000	80,000.00	148,566.89	68,566.89-	186%
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	47,301.98	17,501.98-	159%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	50,776.00-	50,776.00	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	1,407,252.75	97,355.25	94%
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	315,402.00	821,598.00	28%
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	39,545.23	693,454.77	5%
A 18 3 3640 00 SAFETY NET	490,500	490,500.00	423,943.00	66,557.00	86%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	37,732.00	22,268.00	63%
A 18 3 3643 00 RAISE THE AGE	430,000	430,000.00	1,152.61	428,847.39	0%
A 18 3 3655 00 DAY CARE	1,531,813	2,046,813.00	2,382,594.00	335,781.00-	116%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	128,334.00	21,666.00	86%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	14,859.00	14,859.00-	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	1,240,110.00	196,890.00	86%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	3,579,667.97	658,350.97-	123%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	918,846.00	389,046.00-	173%
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	546,071.00	653,929.00	46%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	25,696.00	20,304.00	56%
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	1,285,028.00	746,028.00-	238%
* TOTAL REVENUES	15,008,291	15,704,528.00	13,376,661.84	2,327,866.16	85%

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	161.68	.00	1,338.32	11%
A 18 4 6010 00 4408	OFFICE SUPPLIES	36,243	36,243.00	22,490.02	1,388.20	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	43,383.94	1,541.40	15,388.66	74%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	12,199.00	11,119.80	1,030.20	49.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,100	6,100.00	4,441.99	1,658.01	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	59,270.60	.00	7,929.40	88%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	16,000	16,000.00	11,637.42	1,771.57	2,591.01	84%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	6,023.55	1,281.45	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	4,878.55	.00	4,121.45	54%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	4,561.00	280.08	158.92	97%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	469,226.00	20,975.00	265,671.00	65%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	17,527.60	1,816.94	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	23,437.78	3,045.28	2,771.94	91%
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	1,323,251.63	100,246.37	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	7,414.00	7,383.34	.00	30.66	100%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	11,875	1,726.01	817.78	51.88	856.35	50%
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	60.00	.00	180.00	25%
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	2,271,700.27	.00	280,256.27-	114%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	113,396.40	.00	35,803.60	76%
A 18 4 6011 00 6100		MEDICAID	11,100,157	10,988,304.29	10,609,469.00	.00	378,835.29	97%
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	2,423,962.83	.00	51,037.17	98%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	1,898,712.24	.00	1,017,287.76	65%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	476,600.00	375,363.71	.00	101,236.29	79%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	537,000.00	75,985.94	.00	461,014.06	14%
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	1,561,049.44	.00	169,259.56	90%
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	63,815.61	.00	36,184.39	64%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	105,892.38	.00	324,107.62	25%
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	51,459.78	.00	2,058.22	96%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	34,845.04	.00	1,392.96	96%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	33,825	33,825.00	19,610.95	.00	14,214.05	58%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	37,132	37,132.00	35,697.84	.00	1,434.16	96%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	34,845.04	.00	1,392.96	96%
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	31,749.07	.00	20,219.93	61%
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	48,377.24	.00	1,934.76	96%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	39,717.76	.00	1,589.24	96%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	23,707.61	.00	30,382.39	44%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	44,339.37	.00	1,776.63	96%
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	42,237.76	.00	292.24	99%
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	RESOURCE/RECOVERY COORD.	37,710	37,710.00	36,247.21	.00	1,462.79	96%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	75,834	75,834.00	72,902.21	.00	2,931.79	96%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	62,482	62,482.00	60,077.60	.00	2,404.40	96%
A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	168	SOCIAL SERVICES ATTY PT	32,500	32,500.00	31,250.00	.00	1,250.00	96%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	31,250.00	.00	1,250.00	96%
A 18 4 6010 00 1120	172	CASEWORKER PT	23,625	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	173	CASEWORKER PT	23,625	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	46,727	46,727.00	36,171.00	.00	10,556.00	77%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	49,177	49,177.00	47,285.00	.00	1,892.00	96%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	0	73,000.00	69,543.20	.00	3,456.80	95%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	55,022	55,022.00	52,905.09	.00	2,116.91	96%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	37,267	37,267.00	41,085.15	.00	3,818.15	110%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	42,388	42,388.00	40,749.08	.00	1,638.92	96%
A 18 4 6010 00 1110	325	SR. CASEWORKER	49,631	49,631.00	47,713.50	.00	1,917.50	96%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	40,982	40,982.00	40,805.35	.00	176.65	100%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,399	33,399.00	39,075.05	.00	5,676.05	117%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	34,109	34,109.00	28,826.51	.00	5,282.49	85%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	40,052	40,052.00	33,308.51	.00	6,743.49	83%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	35,168	35,168.00	33,508.27	.00	1,659.73	95%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	40,052	40,052.00	25,464.30	.00	14,587.70	64%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	34,703	34,703.00	23,347.64	.00	11,355.36	67%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	57,043	57,043.00	54,849.65	.00	2,193.35	96%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	58,726	58,726.00	56,467.37	.00	2,258.63	96%
A 18 4 6010 00 1110	373	CASEWORKER	47,313	47,313.00	45,482.76	.00	1,830.24	96%
A 18 4 6010 00 1110	374	CASEWORKER	45,703	45,703.00	26,631.13	.00	19,071.87	58%
A 18 4 6010 00 1110	375	CASEWORKER	46,648	46,648.00	6,152.30	.00	40,495.70	13%
A 18 4 6010 00 1110	376	CASEWORKER	49,588	49,588.00	47,680.26	.00	1,907.74	96%
A 18 4 6010 00 1110	377	CASEWORKER	52,650	52,650.00	38,094.25	.00	14,555.75	72%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	42,609	42,609.00	40,948.71	.00	1,660.29	96%
A 18 4 6010 00 1110	379	CASEWORKER	56,260	56,260.00	25,046.68	.00	31,213.32	45%
A 18 4 6010 00 1110	382	CASEWORKER	46,706	46,706.00	43,627.91	.00	3,078.09	93%
A 18 4 6010 00 1110	383	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	CASEWORKER	48,045	48,045.00	46,137.81	.00	1,907.19	96%
A 18 4 6010 00 1110	386	CASEWORKER	46,086	46,086.00	14,127.52	.00	31,958.48	31%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	61,626	61,626.00	59,255.00	.00	2,371.00	96%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	47,130	47,130.00	45,287.45	.00	1,842.55	96%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,113	39,113.00	30,326.77	.00	8,786.23	78%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	39,113	39,113.00	25,482.27	.00	13,630.73	65%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	38,157	38,157.00	36,680.05	.00	1,476.95	96%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	33,962	33,962.00	28,774.23	.00	5,187.77	85%
A 18 4 6010 00 1110	443	CLERK TYPIST	32,891	32,891.00	20,024.70	.00	12,866.30	61%
A 18 4 6010 00 1110	459	HOMEMAKER	39,110	39,110.00	37,604.96	.00	1,505.04	96%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	36,188	36,188.00	26,315.52	.00	9,872.48	73%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	36,806	36,806.00	35,390.13	.00	1,415.87	96%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	39,030	39,030.00	37,499.01	.00	1,530.99	96%
A 18 4 6010 00 1110	505	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	36,914	36,914.00	.00	.00	36,914.00	0%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	40,052	40,052.00	38,512.37	.00	1,539.63	96%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,223	37,223.00	27,035.87	.00	10,187.13	73%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	43,928	43,928.00	42,237.76	.00	1,690.24	96%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	40,052	40,052.00	38,512.37	.00	1,539.63	96%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	43,928	43,928.00	31,803.17	.00	12,124.83	72%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	SR CASEWORKER	51,969	51,969.00	49,970.17	.00	1,998.83 96%
A 18 4 6010 00 1110	528	SR CASEWORKER	51,969	51,969.00	47,291.52	.00	4,677.48 91%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,972	32,972.00	16,077.50	.00	16,894.50 49%
A 18 4 6010 00 1110	532	CLERK TYPIST	36,196	36,196.00	18,109.23	.00	18,086.77 50%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	38,476	38,476.00	36,995.05	.00	1,480.95 96%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	42,438	42,438.00	40,805.35	.00	1,632.65 96%
A 18 4 6010 00 1110	542	SR CASEWORKER	49,368	49,368.00	46,990.12	.00	2,377.88 95%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	56,315	56,315.00	54,109.89	.00	2,205.11 96%
A 18 4 6010 00 1110	556	RECEPTIONIST	33,399	33,399.00	27,458.36	.00	5,940.64 82%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,040	45,040.00	42,960.91	.00	2,079.09 95%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	40,052	40,052.00	38,512.37	.00	1,539.63 96%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	40,052	40,052.00	32,414.11	.00	7,637.89 81%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	36,238	36,238.00	10,885.69	.00	25,352.31 30%
A 18 4 6010 00 1110	615	RECEPTIONIST	36,238	36,238.00	34,845.04	.00	1,392.96 96%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	34,466	34,466.00	29,255.95	.00	5,210.05 85%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,914	36,914.00	40,889.78	.00	3,975.78- 111%
A 18 4 6010 00 1110	725	CASEWORKER	46,055	46,055.00	37,833.53	.00	8,221.47 82%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	33,910	33,910.00	32,502.73	.00	1,407.27 96%
A 18 4 6010 00 1110	745	CLERK TYPIST	37,264	37,264.00	25,130.95	.00	12,133.05 67%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	40,052	40,052.00	38,512.37	.00	1,539.63 96%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	39,720	39,720.00	22,851.15	.00	16,868.85 58%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	56,099	56,099.00	36,487.92	.00	19,611.08 65%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	0	.00	63,090.62	.00	63,090.62- 0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	57,043	57,043.00	54,849.65	.00	2,193.35 96%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,406	40,406.00	38,840.30	.00	1,565.70 96%
A 18 4 6010 00 1110	872	CASEWORKER	46,754	46,754.00	44,941.99	.00	1,812.01 96%
A 18 4 6010 00 1110	885	DSS ATTORNEY	85,521	83,521.00	72,844.51	.00	10,676.49 87%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	41,118	41,118.00	39,484.90	.00	1,633.10 96%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	38,050	38,050.00	36,571.85	.00	1,478.15 96%
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	32,401.94	.00	1,297.06 96%
A 18 4 6010 00 1110	895	HOMEMAKER	34,042	34,042.00	32,184.16	.00	1,857.84 95%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	2,067.23	.00	2,067.23- 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	94,947.60	.00	11,387.60- 114%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	42,525	42,525.00	31,722.04	.00	10,802.96 75%
A 18 4 6010 00 1110	941	CASEWORKER	51,106	51,106.00	39,104.44	.00	12,001.56 77%
A 18 4 6010 00 1110	942	CLERK TYPIST	36,196	36,196.00	34,804.91	.00	1,391.09 96%
A 18 4 6010 00 1111	944	OVERTIME PAY	55,000	55,000.00	44,153.74	.00	10,846.26 80%
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	44,206.03	.00	3,610.97 92%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,823	63,823.00	53,182.50	.00	10,640.50 83%
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	37,227.84	.00	1,546.16 96%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	42,438	42,438.00	71,779.92	.00	29,341.92- 169%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	45,965	39,779.00	37,732.15	.00	2,046.85 95%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	49,383	49,383.00	17,022.60	.00	32,360.40 34%
A 18 4 6010 00 1110	1132	CLERK TYPIST	35,096	35,096.00	33,745.18	.00	1,350.82 96%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	42,581	42,581.00	27,202.63	.00	15,378.37 64%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	55,879	55,879.00	50,571.03	.00	5,307.97 91%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	42,065	42,065.00	40,399.15	.00	1,665.85 96%
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	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	37,387.60	.00	1,546.40	96%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	44,496.01	.00	1,793.99	96%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	44,159.85	.00	1,777.15	96%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	44,702.44	.00	1,671.56	96%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	42,481.66	.00	3,476.34	92%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	13,590.00	.00	840.00	94%
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	47,675.60	.00	1,952.40	96%
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	31,373.00	.00	1,255.00	96%
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	87,731.45	.00	17,268.55	84%
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	16,965.50	.00	4,286.04	80%
A 18 4 6010 00 1110	181	SENIOR ACCOUNT CLERK TYP	0	6,186.00	4,375.66	.00	1,810.34	71%
* TOTAL APPROPRIATIONS			29,974,143	30,568,757.83	26,452,759.14	225,075.69	3,890,923.00	87%

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	11,967.00	8,467.00-	342%
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	136,718.97	17,718.97-	115%

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	2,815.20	.00	184.80	94%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	1,200	1,200.00	1,020.00	.00	180.00	85%
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	1,143.66	.00	356.34	76%
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	76,115.44	.00	11,384.56	87%
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	4,477.57	.00	1,132.43	80%
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	7,342.02	.00	1,257.98	85%
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	659.28	.00	340.72	66%
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	246.90	.00	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	28,846.25	.00	1,153.75	96%
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	29,168.15	.00	9,831.85	75%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	9,531.04	.00	2,077.96	82%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	15,356.13	.00	492.87	97%
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	61,826.79	.00	2,490.21	96%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	42,336.92	.00	1,681.08	96%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			424,793	424,793.00	380,270.82	.00	44,522.18	90%