

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	1,408.71	.00	3,591.29	28%
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	15.90	.00	4,484.10	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	500.00	153.35	.00	346.65	31%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,210	10,210.00	.00	2,431.73	7,778.27	24%
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	865.70	.00	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	10,000.00	408.00	.00	9,592.00	4%
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	848.99	226.80	6,722.21	14%
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	167,118.88	.00	2,158,727.12	7%
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	35,335.68	.00	539,664.32	6%
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	101,500.00	8,549.65	.00	92,950.35	8%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	379.76	.00	11,274.24	3%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	15,995	15,995.00	.00	.00	15,995.00	0%
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	3,500.00	240.00	.00	3,260.00	7%
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	4,852.03	.00	4,040.97	55%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	2,743.84	138.11	14,194.05	17%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	13,637.00	2,770.98	.00	10,866.02	20%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	65,395.10	851.17	183,540.73	27%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	5,188.71	.00	12,322.29	30%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	9,813.64	47.13	39,146.23	20%
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	4,260.90	.00	32,757.10	12%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	10,506.00	.00	81,313.00	11%
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	3,738.24	.00	28,867.76	11%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	5,906.40	.00	45,575.60	11%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	2,579.70	.00	19,483.30	12%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	1,602.04	.00	12,371.96	11%
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	3,765.30	.00	29,042.70	11%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	1,613.70	.00	12,446.30	11%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	5,277.00	.00	40,458.00	12%
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	5,827.80	.00	44,805.20	12%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	3,829.20	.00	29,356.80	12%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	8,560.20	.00	65,628.80	12%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	646.83	.00	4,959.17	12%
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	5,248.80	.00	37,565.20	12%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	4,766.10	.00	37,223.90	11%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	10,704.00	926.40	.00	9,777.60	9%
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	1,321.20	.00	10,128.80	12%
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	446.74	.00	11,303.26	4%
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	3,923.40	.00	30,565.60	11%
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	1,051.03	.00	8,089.97	11%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	1,710.00	.00	12,640.00	12%
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	4,170.90	.00	32,413.10	11%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	4,203.54	.00	32,358.46	11%
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	375.00	.00	375.00	50%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,658	12,658.00	1,456.80	.00	11,201.20	12%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	2,615.70	.00	20,377.30	11%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	9,254	9,254.00	1,065.30	.00	8,188.70	12%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	34,351	34,351.00	3,963.60	.00	30,387.40	12%
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	550,230.90	3,694.94	4,222,768.16	12%

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	143,940.25	.00	1,241,543.93	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	26,849.42	5,000.00	2,208,179.58	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	5,692.50	.00	44,270.50	11%
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	2,552.70	.00	19,571.30	12%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	735.90	.00	5,748.10	11%
* TOTAL APPROPRIATIONS		4,176,413	4,415,220.18	304,201.02	5,000.00	4,106,019.16	7%	

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	17,837.10	136,462.90	12%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	17,645.39	382,354.61	4%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	3,065.00	40,135.00	7%
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	1,163.33-	66,163.33	2%
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	285.00	17,715.00	2%
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	22,753.95	142,246.05	14%
A 18 3 1841 00 HEAP	80,000	80,000.00	53,484.93	26,515.07	67%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	20.00	980.00	2%
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	10,103.42	19,696.58	34%
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	842,011.46	14,347,516.54	6%

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	1,312.99	2,887.01	31%
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	1,827.38	957.71	33,457.91	8%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	2,399.80	600.20	80%
A 18 4 6010 00 4411	TELEPHONE	60,314	60,314.00	3,159.01	31,723.22	25,431.77	58%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	1,065.82	8,084.18	50.00	99%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	1,287.51	2,312.49	500.00	88%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	14,418.00	9,612.00	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	152.90	8,847.10	7,000.00	56%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	703.52	5,896.48	900.00	88%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	70,994	70,994.00	1,853.50	.00	69,140.50	3%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	851.41	.00	8,148.59	9%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	382.00	2,500.08	2,117.92	58%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	17,802.31	65,942.93	672,126.76	11%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	1,486.42	13,513.58	7,900.00	66%
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	1,860.00	22,500.00	4,895.00	83%
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	239.82	.00	14,760.18	2%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	30,808.84	1,392,689.16	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	5,264.00	1,445.28	448.00	3,370.72	36%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	11,875	11,875.00	20.31	51.88	11,802.81	1%
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	156,186.35	.00	1,320,257.65	11%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	9,428.09	.00	139,771.91	6%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,100,157.00	1,666,287.00	.00	9,433,870.00	15%
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	271,038.03	.00	2,203,961.97	11%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	199,239.95	.00	2,716,760.05	7%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	19,522.56	.00	394,077.44	5%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	600,000.00	518.64	.00	599,481.36	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	191,503.12	.00	1,658,496.88	10%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	22,116.00	.00	4,856.00	82%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	8,833.00	.00	91,167.00	9%
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	6,175.20	.00	47,342.80	12%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	4,181.40	.00	32,056.60	12%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	33,825	33,825.00	3,892.20	.00	29,932.80	12%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	37,132	37,132.00	4,259.40	.00	32,872.60	11%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	4,181.40	.00	32,056.60	12%
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	10,321.50	.00	79,702.50	11%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	5,805.30	.00	44,506.70	12%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	4,766.10	.00	36,540.90	12%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	2,640.21	.00	51,449.79	5%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	5,280.44	.00	40,835.56	11%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	4,312.20	.00	33,060.80	12%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	5,068.50	.00	37,461.50	12%
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	4,344.60	.00	33,365.40	12%
A 18 4 6010 00 1110	125	75,834	75,834.00	8,733.30	.00	67,100.70	12%
A 18 4 6010 00 1110	127	62,482	62,482.00	7,209.32	.00	55,272.68	12%
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	3,750.00	.00	28,750.00	12%
A 18 4 6010 00 1120	170	32,500	32,500.00	3,750.00	.00	28,750.00	12%
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	5,379.00	.00	41,348.00	12%
A 18 4 6010 00 1110	273	49,177	49,177.00	5,674.20	.00	43,502.80	12%
A 18 4 6010 00 1120	276	0	.00	8,310.57	.00	8,310.57-	0%
A 18 4 6010 00 1110	282	55,022	55,022.00	6,348.60	.00	48,673.40	12%
A 18 4 6010 00 1110	321	37,267	37,267.00	4,284.96	.00	32,982.04	11%
A 18 4 6010 00 1110	322	42,388	42,388.00	4,766.10	.00	37,621.90	11%
A 18 4 6010 00 1110	325	49,631	49,631.00	5,692.50	.00	43,938.50	11%
A 18 4 6010 00 1110	328	40,982	40,982.00	4,896.60	.00	36,085.40	12%
A 18 4 6010 00 1110	345	33,399	33,399.00	4,656.00	.00	28,743.00	14%
A 18 4 6010 00 1110	357	34,109	34,109.00	3,930.90	.00	30,178.10	12%
A 18 4 6010 00 1110	359	40,052	40,052.00	1,448.20	.00	38,603.80	4%
A 18 4 6010 00 1110	361	35,168	35,168.00	4,008.00	.00	31,160.00	11%
A 18 4 6010 00 1110	364	40,052	40,052.00	4,621.50	.00	35,430.50	12%
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	6,582.00	.00	50,461.00	12%
A 18 4 6010 00 1110	372	58,726	58,726.00	6,776.10	.00	51,949.90	12%
A 18 4 6010 00 1110	373	47,313	47,313.00	5,431.50	.00	41,881.50	11%
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	5,721.60	.00	43,866.40	12%
A 18 4 6010 00 1110	377	52,650	52,650.00	6,075.00	.00	46,575.00	12%
A 18 4 6010 00 1110	378	42,609	42,609.00	4,896.60	.00	37,712.40	11%
A 18 4 6010 00 1110	379	56,260	56,260.00	6,904.28	.00	49,355.72	12%
A 18 4 6010 00 1110	382	46,706	46,706.00	5,379.00	.00	41,327.00	12%
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	5,484.30	.00	42,560.70	11%
A 18 4 6010 00 1110	386	46,086	46,086.00	5,273.40	.00	40,812.60	11%
A 18 4 6010 00 1110	409	61,626	61,626.00	7,110.60	.00	54,515.40	12%
A 18 4 6010 00 1110	413	47,130	47,130.00	5,432.70	.00	41,697.30	12%
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	4,512.90	.00	34,600.10	12%
A 18 4 6010 00 1110	428	38,157	38,157.00	4,386.90	.00	33,770.10	11%
A 18 4 6010 00 1110	432	33,962	33,962.00	3,892.20	.00	30,069.80	11%
A 18 4 6010 00 1110	443	32,891	32,891.00	3,769.50	.00	29,121.50	11%
A 18 4 6010 00 1110	459	39,110	39,110.00	4,512.60	.00	34,597.40	12%
A 18 4 6010 00 1120	464	36,188	36,188.00	2,118.31	.00	34,069.69	6%
A 18 4 6010 00 1110	468	36,806	36,806.00	4,246.80	.00	32,559.20	12%
A 18 4 6010 00 1110	480	39,030	39,030.00	4,429.80	.00	34,600.20	11%
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	4,621.50	.00	35,430.50	12%
A 18 4 6010 00 1110	516	37,223	37,223.00	4,259.40	.00	32,963.60	11%
A 18 4 6010 00 1110	518	43,928	43,928.00	5,068.50	.00	38,859.50	12%
A 18 4 6010 00 1110	520	40,052	40,052.00	4,621.50	.00	35,430.50	12%
A 18 4 6010 00 1110	521	43,928	43,928.00	709.90	.00	43,218.10	2%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	SR CASEWORKER	51,969	51,969.00	5,996.40	.00	45,972.60 12%
A 18 4 6010 00 1110	528	SR CASEWORKER	51,969	51,969.00	5,996.40	.00	45,972.60 12%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,972	32,972.00	2,514.25	.00	30,457.75 8%
A 18 4 6010 00 1110	532	CLERK TYPIST	36,196	36,196.00	4,176.60	.00	32,019.40 12%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	38,476	38,476.00	4,439.40	.00	34,036.60 12%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	42,438	42,438.00	4,896.60	.00	37,541.40 12%
A 18 4 6010 00 1110	542	SR CASEWORKER	49,368	49,368.00	5,637.30	.00	43,730.70 11%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	56,315	56,315.00	6,491.40	.00	49,823.60 12%
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	5,196.90	.00	39,843.10 12%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	40,052	40,052.00	4,621.50	.00	35,430.50 12%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	40,052	40,052.00	4,621.50	.00	35,430.50 12%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	36,238	36,238.00	2,926.98	.00	33,311.02 8%
A 18 4 6010 00 1110	615	RECEPTIONIST	36,238	36,238.00	4,181.40	.00	32,056.60 12%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	34,466	34,466.00	3,969.30	.00	30,496.70 12%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,914	36,914.00	4,906.80	.00	32,007.20 13%
A 18 4 6010 00 1110	725	CASEWORKER	46,055	46,055.00	5,273.40	.00	40,781.60 11%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	33,910	33,910.00	3,892.20	.00	30,017.80 11%
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	4,621.50	.00	35,430.50 12%
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	6,401.88	.00	49,697.12 11%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	0	.00	7,777.50	.00	7,777.50- 0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	57,043	57,043.00	6,582.00	.00	50,461.00 12%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,406	40,406.00	4,621.50	.00	35,784.50 11%
A 18 4 6010 00 1110	872	CASEWORKER	46,754	46,754.00	5,379.00	.00	41,375.00 12%
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	4,693.50	.00	36,424.50 11%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	38,050	38,050.00	4,386.90	.00	33,663.10 12%
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	3,858.92	.00	29,840.08 11%
A 18 4 6010 00 1110	895	HOMEMAKER	34,042	34,042.00	3,853.80	.00	30,188.20 11%
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	4,778.60	.00	78,781.40 6%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	42,525	42,525.00	709.90	.00	41,815.10 2%
A 18 4 6010 00 1110	941	CASEWORKER	51,106	51,106.00	5,862.13	.00	45,243.87 11%
A 18 4 6010 00 1110	942	CLERK TYPIST	36,196	36,196.00	4,176.60	.00	32,019.40 12%
A 18 4 6010 00 1111	944	OVERTIME PAY	55,000	55,000.00	7,222.57	.00	47,777.43 13%
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	5,273.70	.00	42,543.30 11%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,823	63,823.00	6,381.90	.00	57,441.10 10%
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	4,429.80	.00	34,344.20 11%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	42,438	42,438.00	4,896.60	.00	37,541.40 12%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	45,965	45,965.00	5,298.90	.00	40,666.10 12%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	49,383	49,383.00	5,674.20	.00	43,708.80 11%
A 18 4 6010 00 1110	1132	CLERK TYPIST	35,096	35,096.00	4,049.40	.00	31,046.60 12%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	42,581	42,581.00	4,896.60	.00	37,684.40 11%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	55,879	55,879.00	6,381.90	.00	49,497.10 11%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	42,065	42,065.00	4,693.50	.00	37,371.50 11%
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	5,326.20	.00	41,086.80	11%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	6,355.20	.00	48,723.80	12%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	4,429.80	.00	34,504.20	11%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	5,326.20	.00	40,963.80	12%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	5,273.40	.00	40,663.60	11%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	5,326.20	.00	41,047.80	11%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	5,273.40	.00	40,684.60	11%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	1,710.00	.00	12,720.00	12%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	9,171.88	.00	70,317.12	12%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	5,674.20	.00	43,953.80	11%
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	3,764.76	.00	28,863.24	12%
A 18 4 6010 00 1110	1347	CASEWORKER	46,104	46,104.00	5,273.40	.00	40,830.60	11%
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	10,903.95	.00	94,096.05	10%
* TOTAL APPROPRIATIONS			29,974,143	30,190,009.00	3,305,078.41	1,598,809.39	25,286,121.20	16%

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	990.00	2,510.00	28%
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	990.00	118,010.00	1%

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	99.92	.00	1,400.08	7%
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	5,445.00-	.00	92,945.00	6%
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	203.32	.00	3,796.68	5%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	37.60	.00	362.40	9%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	1,550.00	.00	8,450.00	16%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	724.79	.00	9,275.21	7%
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	40.00	.00	110.00	27%
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	22.15	.00	617.85	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	120.00	.00	80.00	60%
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	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	DIR OF VET SRVC AGENCY PT	30,000	30,000.00	3,461.55	.00	26,538.45	12%
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	3,609.61	.00	35,390.39	9%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	1,062.97	.00	10,546.03	9%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	1,584.10	.00	14,264.90	10%
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	7,412.10	.00	56,904.90	12%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	5,079.00	.00	38,939.00	12%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		424,793	424,793.00	20,206.58	.00	404,586.42	5%	