

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	320.80	15,674.20	2%
A 16 3	1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	1,222.32	16,965.68	7%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	32	32.00	30.00	2.00	94%
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	727,853.75	1,064,479.25	41%
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	17,490.80	95,300.20	16%
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	13,210.13	17,121.87	44%
A 16 3	3450 00 PUBLIC HEALTH - OTHER	0	.00	.00	.00	0%
* TOTAL REVENUES		3,419,743	3,433,451.00	760,127.80	2,673,323.20	22%

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	2,044.95	26.98	2,928.07	41%
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	811.80	.00	3,688.20	18%
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	248.45	.00	251.55	50%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,210	10,210.00	.00	5,531.23	4,678.77	54%
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	836.00	4,006.30	30%
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	1,008.00	.00	8,992.00	10%
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	1,682.34	1,036.28	5,079.38	35%
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	9,507.80	148,437.20	6%
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	375,504.04	1,275.50	1,949,066.46	16%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	694.00	2,460.00	63,324.00	5%
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	62,072.26	972.00	511,955.74	11%
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	10,300.99	.00	91,199.01	10%
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	277.80	.00	15,717.20	2%
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	420.00	.00	3,080.00	12%
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	5,187.18	50.00	3,655.82	59%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	3,954.09	4,932.97	8,188.94	52%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	13,637.00	5,289.30	.00	8,347.70	39%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	69,831.27	3,497.55	176,458.18	29%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	6,332.23	900.92	10,277.85	41%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	14,642.33	.00	34,364.67	30%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	.00	600.00	1,680.00	26%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	9,232.00	.00	27,786.00	25%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	21,012.00	.00	70,807.00	23%
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	7,503.54	.00	25,102.46	23%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	11,812.80	.00	39,669.20	23%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	5,159.40	.00	16,903.60	23%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	3,215.74	.00	10,758.26	23%
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	7,530.60	.00	25,277.40	23%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	3,227.40	.00	10,832.60	23%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	10,554.00	.00	35,181.00	23%
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	11,655.60	.00	38,977.40	23%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	7,658.40	.00	25,527.60	23%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	17,120.40	.00	57,068.60	23%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	1,293.66	.00	4,312.34	23%
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	10,497.60	.00	32,316.40	25%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	9,532.20	.00	32,457.80	23%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	10,704.00	1,852.80	.00	8,851.20	17%
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	2,642.40	.00	8,807.60	23%
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	795.94	.00	10,954.06	7%
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	7,846.80	.00	26,642.20	23%
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	2,105.83	.00	7,035.17	23%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	3,360.00	.00	10,990.00	23%
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	8,341.80	.00	28,242.20	23%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	8,422.14	.00	28,139.86	23%
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	2,913.60	.00	9,744.40	23%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	5,231.40	.00	17,761.60	23%
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	7,927.20	.00	26,423.80	23%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	.00	2,586.48	.00	2,586.48	0%
* TOTAL APPROPRIATIONS			4,762,986	4,776,694.00	912,367.78	31,627.23	3,832,698.99	20%

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	2,388,712.00	.00	2,388,712.00	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	4,597,027.18	.00	4,597,027.18	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	502,049.22	.00	883,434.96	36%
A	17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	494,626	494,626.00	154,945.50	.00	339,680.50	31%
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	880.00	88.75	.00	791.25	10%
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	165,500.00	26,192.20	.00	139,307.80	16%
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	2,355,765.00	274,251.25	.00	2,081,513.75	12%
A	17 4 4320 00 4567	ASSIST. OUTPAT. TREATMENT	5,000	9,500.00	6,610.00	.00	2,890.00	70%
A	17 4 4320 00 4555	DRUG ABUSE PREVENTION	0	319,231.00	.00	.00	319,231.00	0%
A	17 4 4310 00 4475	TRANSPORTATION	0	120.00	120.00	.00	.00	100%
A	17 4 4310 00 1110 103	MENTAL HEALTH EDU COORD	49,963	49,963.00	11,385.00	.00	38,578.00	23%
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	5,105.40	.00	17,018.60	23%
A	17 4 4310 00 1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	1,471.80	.00	5,012.20	23%
* TOTAL APPROPRIATIONS			4,176,413	4,850,187.18	985,479.12	.00	3,864,708.06	20%

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	26,422.68	127,877.32	17%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	32,587.86	367,412.14	8%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	6,130.00	37,070.00	14%
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	1,284.33	63,715.67	2%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	11,098.18	119,574.82	8%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	18,000	18,000.00	399.00	17,601.00	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	36,353.23	128,646.77	22%
A 18 3 1841 00 HEAP	80,000	80,000.00	60,010.22	19,989.78	75%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	92.33	907.67	9%
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	12,872.22	16,927.78	43%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	16,356.00-	16,356.00	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	188,310.60	1,316,297.40	13%
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	62,421.00	1,074,579.00	5%
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	97,765.00	392,735.00	20%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	13,741.00	46,259.00	23%
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	478,233.00	1,053,580.00	31%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	27,356.00	122,644.00	18%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	3,477.00-	3,477.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	269,320.00	1,167,680.00	19%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	751,052.32	2,170,264.68	26%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	193,043.00	336,757.00	36%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	908,500	908,500.00	754.00-	909,254.00	0%
A 18 3 4619 00 CHILD CARE	1,200,000	1,200,000.00	167,357.00	1,032,643.00	14%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	5,915.00	40,085.00	13%
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	186,673.00	352,327.00	35%
* TOTAL REVENUES	15,008,291	15,189,528.00	2,607,699.97	12,581,828.03	17%

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	1,312.99	.00	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	422.79	479.97	43,045.24	2%
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	2,785.09	499.95	32,957.96	9%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	2,399.80	.00	600.20	80%
A 18 4 6010 00 4411	TELEPHONE	60,314	60,314.00	6,570.89	28,311.34	25,431.77	58%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	2,080.20	7,069.80	50.00	99%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	2,314.03	1,285.97	500.00	88%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	14,793.00	9,612.00	42,795.00	36%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	16,000	16,000.00	606.96	8,543.04	6,850.00	57%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	1,918.24	4,681.76	900.00	88%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	70,994	70,994.00	1,853.50	103.50	69,037.00	3%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	999.05	29.41	7,971.54	11%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	1,164.00	2,070.08	1,765.92	65%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	42,771.13	71,149.11	641,951.76	15%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	2,829.87	12,170.13	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	1,896.96	23,300.00	4,058.04	86%
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	389.82	.00	14,610.18	3%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	146,459.59	1,277,038.41	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	5,264.00	1,901.91	.00	3,362.09	36%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	11,875	11,875.00	140.76	76.12	11,658.12	2%
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	328,257.45	.00	1,148,186.55	22%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	18,879.36	.00	130,320.64	13%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,100,157.00	2,406,859.00	.00	8,693,298.00	22%
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	491,044.97	.00	1,983,955.03	20%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	366,476.11	.00	2,549,523.89	13%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	97,277.64	.00	316,322.36	24%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	600,000.00	1,249.52	.00	598,750.48	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	329,353.52	.00	1,520,646.48	18%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	27,232.00	.00	260.00-	101%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	12,464.68	.00	87,535.32	12%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	9,626.58	.00	420,373.42	2%
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	12,350.40	.00	41,167.60	23%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	8,362.80	.00	27,875.20	23%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	33,825	33,825.00	7,784.40	.00	26,040.60	23%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	37,132	37,132.00	8,518.80	.00	28,613.20	23%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	8,362.80	.00	27,875.20	23%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	30,500.00	.00	.00	30,500.00	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	20,643.00	.00	69,381.00	23%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	11,610.60	.00	38,701.40	23%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	9,532.20	.00	31,774.80	23%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	5,171.48	.00	48,918.52	10%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	10,606.64	.00	35,509.36	23%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	8,624.40	.00	28,748.60	23%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	10,137.00	.00	32,393.00	24%
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	8,689.20	.00	29,020.80	23%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	75,834	75,834.00	17,466.60	.00	58,367.40	23%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	62,482	62,482.00	14,418.62	.00	48,063.38	23%
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	7,500.00	.00	25,000.00	23%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	7,500.00	.00	25,000.00	23%
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	10,758.00	.00	35,969.00	23%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	49,177	49,177.00	11,348.40	.00	37,828.60	23%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	0	73,000.00	16,621.14	.00	56,378.86	23%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	55,022	55,022.00	12,697.20	.00	42,324.80	23%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	37,267	37,267.00	8,586.96	.00	28,680.04	23%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	42,388	42,388.00	9,672.90	.00	32,715.10	23%
A 18 4 6010 00 1110	325	SR. CASEWORKER	49,631	49,631.00	11,385.00	.00	38,246.00	23%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	40,982	40,982.00	9,793.20	.00	31,188.80	24%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,399	33,399.00	9,349.50	.00	24,049.50	28%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	34,109	34,109.00	7,861.80	.00	26,247.20	23%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	40,052	40,052.00	5,792.80	.00	34,259.20	14%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	35,168	35,168.00	8,015.98	.00	27,152.02	23%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	40,052	40,052.00	9,243.00	.00	30,809.00	23%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	34,703	34,703.00	1,027.68	.00	33,675.32	3%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	57,043	57,043.00	13,164.00	.00	43,879.00	23%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	58,726	58,726.00	13,552.20	.00	45,173.80	23%
A 18 4 6010 00 1110	373	CASEWORKER	47,313	47,313.00	10,863.00	.00	36,450.00	23%
A 18 4 6010 00 1110	374	CASEWORKER	45,703	45,703.00	.00	.00	45,703.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	46,648	46,648.00	.00	.00	46,648.00	0%
A 18 4 6010 00 1110	376	CASEWORKER	49,588	49,588.00	11,443.20	.00	38,144.80	23%
A 18 4 6010 00 1110	377	CASEWORKER	52,650	52,650.00	12,150.00	.00	40,500.00	23%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	42,609	42,609.00	9,793.20	.00	32,815.80	23%
A 18 4 6010 00 1110	379	CASEWORKER	56,260	56,260.00	13,707.68	.00	42,552.32	24%
A 18 4 6010 00 1110	382	CASEWORKER	46,706	46,706.00	10,758.00	.00	35,948.00	23%
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	10,968.60	.00	37,076.40	23%
A 18 4 6010 00 1110	386	CASEWORKER	46,086	46,086.00	10,576.72	.00	35,509.28	23%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	61,626	61,626.00	14,221.20	.00	47,404.80	23%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	47,130	47,130.00	10,865.40	.00	36,264.60	23%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,113	39,113.00	.00	.00	39,113.00	0%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	39,113	39,113.00	9,025.80	.00	30,087.20	23%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	38,157	38,157.00	8,773.80	.00	29,383.20	23%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	33,962	33,962.00	7,784.40	.00	26,177.60	23%
A 18 4 6010 00 1110	443	CLERK TYPIST	32,891	32,891.00	7,539.00	.00	25,352.00	23%
A 18 4 6010 00 1110	459	HOMEMAKER	39,110	39,110.00	9,025.20	.00	30,084.80	23%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	36,188	36,188.00	4,227.89	.00	31,960.11	12%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	36,806	36,806.00	8,493.60	.00	28,312.40	23%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	39,030	39,030.00	8,859.60	.00	30,170.40	23%
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	9,243.00	.00	30,809.00	23%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,223	37,223.00	8,518.80	.00	28,704.20	23%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	43,928	43,928.00	10,137.00	.00	33,791.00	23%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	40,052	40,052.00	9,243.00	.00	30,809.00	23%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	43,928	43,928.00	4,969.30	.00	38,958.70	11%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	51,969	51,969.00	11,992.80	.00	39,976.20	23%
A 18 4 6010 00 1110	528	51,969	51,969.00	11,992.80	.00	39,976.20	23%
A 18 4 6010 00 1110	530	32,972	32,972.00	4,131.58	.00	28,840.42	13%
A 18 4 6010 00 1110	532	36,196	36,196.00	8,353.20	.00	27,842.80	23%
A 18 4 6010 00 1110	533	38,476	38,476.00	8,878.80	.00	29,597.20	23%
A 18 4 6010 00 1110	538	42,438	42,438.00	9,793.20	.00	32,644.80	23%
A 18 4 6010 00 1110	542	49,368	49,368.00	11,274.60	.00	38,093.40	23%
A 18 4 6010 00 1110	551	56,315	56,315.00	12,982.80	.00	43,332.20	23%
A 18 4 6010 00 1110	556	33,399	33,399.00	3,083.04	.00	30,315.96	9%
A 18 4 6010 00 1110	583	45,040	45,040.00	10,393.80	.00	34,646.20	23%
A 18 4 6010 00 1110	595	40,052	40,052.00	9,243.00	.00	30,809.00	23%
A 18 4 6010 00 1110	596	40,052	40,052.00	9,243.00	.00	30,809.00	23%
A 18 4 6010 00 1110	614	36,238	36,238.00	7,108.38	.00	29,129.62	20%
A 18 4 6010 00 1110	615	36,238	36,238.00	8,362.80	.00	27,875.20	23%
A 18 4 6010 00 1110	687	34,466	34,466.00	7,938.60	.00	26,527.40	23%
A 18 4 6010 00 1110	688	36,914	36,914.00	9,813.60	.00	27,100.40	27%
A 18 4 6010 00 1110	725	46,055	46,055.00	10,546.80	.00	35,508.20	23%
A 18 4 6010 00 1110	726	33,910	33,910.00	7,687.10	.00	26,222.90	23%
A 18 4 6010 00 1110	745	37,264	37,264.00	1,617.33	.00	35,646.67	4%
A 18 4 6010 00 1110	747	40,052	40,052.00	9,243.00	.00	30,809.00	23%
A 18 4 6010 00 1110	763	39,720	39,720.00	.00	.00	39,720.00	0%
A 18 4 6010 00 1110	767	56,099	56,099.00	12,883.68	.00	43,215.32	23%
A 18 4 6010 00 1110	783	0	.00	15,555.00	.00	15,555.00	0%
A 18 4 6010 00 1110	800	57,043	57,043.00	13,164.00	.00	43,879.00	23%
A 18 4 6010 00 1110	853	40,406	40,406.00	9,243.00	.00	31,163.00	23%
A 18 4 6010 00 1110	872	46,754	46,754.00	10,758.00	.00	35,996.00	23%
A 18 4 6010 00 1110	885	85,521	85,521.00	11,165.58	.00	74,355.42	13%
A 18 4 6010 00 1110	886	41,118	41,118.00	9,387.00	.00	31,731.00	23%
A 18 4 6010 00 1110	889	38,050	38,050.00	8,773.80	.00	29,276.20	23%
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	7,751.12	.00	25,947.88	23%
A 18 4 6010 00 1110	895	34,042	34,042.00	7,707.60	.00	26,334.40	23%
A 18 4 6010 00 1110	896	0	.00	.00	.00	.00	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	14,137.41	.00	69,422.59	17%
A 18 4 6010 00 1110	940	42,525	42,525.00	4,746.19	.00	37,778.81	11%
A 18 4 6010 00 1110	941	51,106	51,106.00	11,763.13	.00	39,342.87	23%
A 18 4 6010 00 1110	942	36,196	36,196.00	8,353.20	.00	27,842.80	23%
A 18 4 6010 00 1111	944	55,000	55,000.00	11,215.94	.00	43,784.06	20%
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	10,547.40	.00	37,269.60	22%
A 18 4 6010 00 1110	1036	63,823	63,823.00	12,763.80	.00	51,059.20	20%
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	8,859.59	.00	29,914.41	23%
A 18 4 6010 00 1110	1087	42,438	42,438.00	9,793.20	.00	32,644.80	23%
A 18 4 6010 00 1110	1091	45,965	45,965.00	10,597.80	.00	35,367.20	23%
A 18 4 6010 00 1110	1120	49,383	49,383.00	11,348.40	.00	38,034.60	23%
A 18 4 6010 00 1110	1132	35,096	35,096.00	8,098.80	.00	26,997.20	23%
A 18 4 6010 00 1110	1133	42,581	42,581.00	9,793.20	.00	32,787.80	23%
A 18 4 6010 00 1110	1134	55,879	55,879.00	12,763.80	.00	43,115.20	23%
A 18 4 6010 00 1110	1135	42,065	42,065.00	9,387.00	.00	32,678.00	22%
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	10,652.40	.00	35,760.60	23%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	12,710.40	.00	42,368.60	23%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	8,859.60	.00	30,074.40	23%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	10,652.40	.00	35,637.60	23%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	10,546.80	.00	35,390.20	23%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	10,652.40	.00	35,721.60	23%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	10,546.80	.00	35,411.20	23%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	3,360.00	.00	11,070.00	23%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	18,387.44	.00	61,101.56	23%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	11,348.40	.00	38,279.60	23%
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	7,529.52	.00	25,098.48	23%
A 18 4 6010 00 1110	1347	CASEWORKER	46,104	46,104.00	10,594.32	.00	35,509.68	23%
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	23,019.45	.00	81,980.55	22%
* TOTAL APPROPRIATIONS			29,974,143	30,190,009.00	5,584,103.80	1,476,015.59	23,129,889.61	23%

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	4,863.00	1,363.00-	139%
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	4,863.00	114,137.00	4%

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	255.00	.00	945.00	21%
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	199.82	.00	1,300.18	13%
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	76.54	.00	323.46	19%
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	1,275.23	.00	8,724.77	13%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	12,000	12,000.00	5,375.00	.00	6,625.00	45%
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	500.00	.00	22,500.00	2%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	55,000	55,000.00	.00	.00	55,000.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	30,000	30,000.00	6,923.10	.00	23,076.90	23%
A 21 4	7310 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	39,000	39,000.00	6,497.99	.00	32,502.01	17%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	2,133.03	.00	9,475.97	18%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	3,410.44	.00	12,438.56	22%
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	14,824.20	.00	49,492.80	23%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	10,158.00	.00	33,860.00	23%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			424,793	424,793.00	48,763.29	.00	376,029.71	11%