

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	70.00	2,440.00	3%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,995	15,995.00	556.93	15,438.07	3%
A 16 3	1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	2,903.01	15,284.99	16%
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	803,062.08	989,270.92	45%
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	6,872.23	27,731.77	20%
A 16 3	3401 02 PUBLIC HEALTH	8,893	13,900.15	5,007.15	8,893.00	36%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	23,949.79	7,100.21	77%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	9,296.18	13,594.82	41%
A 16 3	3401 05 PUBLIC HEALTH	283,300	283,300.00	69,831.20	213,468.80	25%
A 16 3	3401 06 PUBLIC HEALTH	52,099	52,099.00	13,344.23	38,754.77	26%
A 16 3	3401 07 PUBLIC HEALTH	72,000	72,000.00	22,273.73	49,726.27	31%
A 16 3	3401 08 PUBLIC HEALTH	2,280	2,280.00	600.00	1,680.00	26%
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	3,707.40	101,292.60	4%
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	4,227.72	108,563.28	4%
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	3,438,458.15	965,731.65	2,472,726.50	28%

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	2,858.93	.00	2,141.07	57%
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	1,272.34	.00	3,227.66	28%
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	7,500.00	3,794.00	.00	3,706.00	51%
A 16 4	4010 00 4441	GASOLINE,OIL,DIESEL FUEL	0	500.00	343.64	.00	156.36	69%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,210	10,210.00	3,099.50	4,872.32	2,238.18	78%
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	1,600.00	.00	.00	1,600.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	5,708.00	1,701.70	.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	6,198.00	2,718.62	3,327.00	152.38	98%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%
A 16 4	4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 04 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		SPECIAL COSTS	157,945	157,945.00	5,422.02	9,130.80	143,392.18	9%
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	5,874.00	.00	6,626.00	47%
A 16 4 4046 00 4432		TUITION	2,325,846	2,325,846.00	789,899.68	100,679.36	1,435,266.96	38%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	4,041.00	.00	62,437.00	6%
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	101,942.88	.00	473,057.12	18%
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	13,906.83	.00	87,593.17	14%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	759.52	.00	10,894.48	7%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	15,995	15,995.00	594.73	.00	15,400.27	4%
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	2,305.00	.00	1,195.00	66%
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	2,101.00	395.41	.00	1,705.59	19%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	13,900.15	6,226.18	.00	7,673.97	45%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	9,676.66	.00	7,399.34	57%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	13,637.00	8,789.30	.00	4,847.70	64%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	76,091.67	34,022.05	139,673.28	44%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	7,710.75	.00	9,800.25	44%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	20,044.24	219.97	28,742.79	41%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	600.00	48.00	1,632.00	28%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	12,782.80	.00	24,235.20	35%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	28,016.00	.00	63,803.00	31%
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	10,013.74	.00	22,592.26	31%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	15,750.40	.00	35,731.60	31%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	6,879.20	.00	15,183.80	31%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	4,291.54	.00	9,682.46	31%
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	10,040.80	.00	22,767.20	31%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	4,303.20	.00	9,756.80	31%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	14,072.00	.00	31,663.00	31%
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	15,540.80	.00	35,092.20	31%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	10,211.20	.00	22,974.80	31%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	22,827.20	.00	51,361.80	31%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	1,724.88	.00	3,881.12	31%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	129.43	.00	120.57	52%
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	13,996.80	.00	28,817.20	33%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	12,709.60	.00	29,280.40	30%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	10,704.00	2,470.40	.00	8,233.60	23%
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	3,523.20	.00	7,926.80	31%
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	874.10	.00	10,875.90	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	10,462.40	.00	24,026.60	30%
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	2,809.03	.00	6,331.97	31%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	4,440.00	.00	9,910.00	31%
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	11,122.40	.00	25,461.60	30%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	11,234.54	.00	25,327.46	31%
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	3,884.80	.00	8,773.20	31%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	6,975.20	.00	16,017.80	30%
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	10,569.60	.00	23,781.40	31%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	.00	5,882.36	.00	5,882.36-	0%
* TOTAL APPROPRIATIONS			4,762,986	4,781,701.15	1,483,598.92	152,299.50	3,145,802.73	34%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00 SPEC.HLTH.PROG.OASAS	1,650,277	1,969,508.00	.00	1,969,508.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,272,976	2,463,317.11	.00	2,463,317.11	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	0	7,582.00	.00	7,582.00	0%
A 17 3 3489 00 OTHER HEALTH (FORENSIC)	0	238,807.18	.00	238,807.18	0%
* TOTAL REVENUES	3,923,253	4,679,214.29	.00	4,679,214.29	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	634,824.22	6,000.00	744,659.96	46%
A 17 4 4250 00 4565	COMMUNITY SUPPORT SYSTEM	494,626	494,626.00	238,029.50	.00	256,596.50	48%
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	30.00	.00	170.00	15%
A 17 4 4310 00 4471	MILEAGE ALLOCATIONS	1,000	880.00	134.67	.00	745.33	15%
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	8,082.00	.00	560.76	7,521.24	7%
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	62,861.28	.00	102,638.72	38%
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	2,430,370.11	642,157.25	.00	1,788,212.86	26%
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	15,180.00	.00	34,783.00	30%
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	6,807.20	.00	15,316.80	31%
A 17 4 4310 00 1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	1,962.40	.00	4,521.60	30%
* TOTAL APPROPRIATIONS		4,176,413	4,932,374.29	1,611,976.52	6,560.76	3,313,837.01	33%

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	35,056.86	119,243.14	23%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	62,340.76	337,659.24	16%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	9,195.00	34,005.00	21%
A 18 3 1812 00 MISC. INCENTIVES	3,500	3,500.00	652.64	2,847.36	19%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	65,000	65,000.00	11,194.20	53,805.80	17%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	21,122.34	109,550.66	16%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	18,000	18,000.00	400.29	17,599.71	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	44,055.22	120,944.78	27%
A 18 3 1841 00 HEAP	80,000	80,000.00	61,430.22	18,569.78	77%
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	16,327.95	13,472.05	55%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	20,797.00-	20,797.00	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	270,729.48	1,233,878.52	18%
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	81,273.00	1,055,727.00	7%
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	136,486.00	354,014.00	28%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	15,539.00	44,461.00	26%
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	650,978.00	880,835.00	42%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	45,391.00	104,609.00	30%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	7,370.00	7,370.00-	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	376,363.00	1,060,637.00	26%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	1,229,197.39	1,692,119.61	42%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	214,772.00	315,028.00	41%
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	211,000.00	989,000.00	18%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	7,769.00	38,231.00	17%
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	296,370.00	242,630.00	55%
* TOTAL REVENUES	15,008,291	15,189,528.00	3,783,404.68	11,406,123.32	25%

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	902.76	.00	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	3,395.92	269.98	32,577.10	10%
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	12,834.35	22,047.88	25,431.77	58%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	2,855.13	6,294.87	50.00	99%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	3,158.52	441.48	500.00	88%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	20,099.00	4,806.00	42,295.00	37%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	16,000	16,000.00	1,073.37	8,076.63	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	4,060.50	.00	66,933.50	6%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	1,817.41	324.10	6,858.49	24%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	2,372.00	1,589.08	1,038.92	79%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	94,674.08	62,216.16	598,981.76	21%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	4,768.16	12,608.11	5,523.73	76%
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	.00	199.98	300.02	40%
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	2,696.96	22,500.00	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	609.45	.00	14,390.55	4%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	262,110.34	1,161,387.66	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	165.00	51.88	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	370,400.20	.00	1,106,043.80	25%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	32,140.08	.00	117,059.92	22%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,100,157.00	3,147,431.00	.00	7,952,726.00	28%
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	682,975.10	.00	1,792,024.90	28%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	544,233.05	.00	2,371,766.95	19%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	137,508.82	.00	276,091.18	33%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	600,000.00	18,349.52	.00	581,650.48	3%
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	447,921.39	.00	1,402,078.61	24%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	27,253.00	.00	281.00-	101%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	13,730.68	.00	86,269.32	14%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	19,253.16	.00	410,746.84	4%
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	16,467.20	.00	37,050.80	31%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	11,150.40	.00	25,087.60	31%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	33,825	33,825.00	10,379.20	.00	23,445.80	31%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	37,132	37,132.00	11,358.40	.00	25,773.60	31%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	11,150.40	.00	25,087.60	31%
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	27,524.00	.00	62,500.00	31%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	15,480.80	.00	34,831.20	31%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	12,709.60	.00	28,597.40	31%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	6,870.52	.00	47,219.48	13%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	14,157.44	.00	31,958.56	31%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	11,499.20	.00	25,873.80	31%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	13,516.00	.00	29,014.00	32%
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	11,585.60	.00	26,124.40	31%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	75,834	75,834.00	23,288.80	.00	52,545.20	31%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	62,482	62,482.00	19,224.82	.00	43,257.18	31%
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	10,000.00	.00	22,500.00	31%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	10,000.00	.00	22,500.00	31%
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	14,344.00	.00	32,383.00	31%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	49,177	49,177.00	15,131.20	.00	34,045.80	31%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	0	73,000.00	22,161.52	.00	50,838.48	30%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	55,022	55,022.00	16,929.60	.00	38,092.40	31%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	37,267	37,267.00	11,454.96	.00	25,812.04	31%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	42,388	42,388.00	12,944.10	.00	29,443.90	31%
A 18 4 6010 00 1110	325	SR. CASEWORKER	49,631	49,631.00	15,180.00	.00	34,451.00	31%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	40,982	40,982.00	13,057.60	.00	27,924.40	32%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,399	33,399.00	12,478.50	.00	20,920.50	37%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	34,109	34,109.00	10,482.40	.00	23,626.60	31%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	40,052	40,052.00	8,689.20	.00	31,362.80	22%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	35,168	35,168.00	10,687.98	.00	24,480.02	30%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	40,052	40,052.00	12,324.00	.00	27,728.00	31%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	34,703	34,703.00	1,669.98	.00	33,033.02	5%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	57,043	57,043.00	17,552.00	.00	39,491.00	31%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	58,726	58,726.00	18,069.60	.00	40,656.40	31%
A 18 4 6010 00 1110	373	CASEWORKER	47,313	47,313.00	14,484.00	.00	32,829.00	31%
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	15,257.60	.00	34,330.40	31%
A 18 4 6010 00 1110	377	CASEWORKER	52,650	52,650.00	16,200.00	.00	36,450.00	31%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	42,609	42,609.00	13,057.60	.00	29,551.40	31%
A 18 4 6010 00 1110	379	CASEWORKER	56,260	56,260.00	18,243.28	.00	38,016.72	32%
A 18 4 6010 00 1110	382	CASEWORKER	46,706	46,706.00	14,344.00	.00	32,362.00	31%
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	14,624.80	.00	33,420.20	30%
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	18,961.60	.00	42,664.40	31%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	47,130	47,130.00	14,487.20	.00	32,642.80	31%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,113	39,113.00	3,264.40	.00	35,848.60	8%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	39,113	39,113.00	11,615.35	.00	27,497.65	30%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	38,157	38,157.00	11,698.40	.00	26,458.60	31%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	33,962	33,962.00	10,379.20	.00	23,582.80	31%
A 18 4 6010 00 1110	443	CLERK TYPIST	32,891	32,891.00	10,052.00	.00	22,839.00	31%
A 18 4 6010 00 1110	459	HOMEMAKER	39,110	39,110.00	12,033.60	.00	27,076.40	31%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	36,188	36,188.00	6,502.77	.00	29,685.23	18%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	36,806	36,806.00	11,324.80	.00	25,481.20	31%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	39,030	39,030.00	11,812.80	.00	27,217.20	30%
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	12,324.00	.00	27,728.00	31%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,223	37,223.00	11,358.40	.00	25,864.60	31%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	43,928	43,928.00	13,516.00	.00	30,412.00	31%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	40,052	40,052.00	12,324.00	.00	27,728.00	31%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	43,928	43,928.00	7,666.92	.00	36,261.08	17%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	SR CASEWORKER	51,969	51,969.00	15,990.40	.00	35,978.60 31%
A 18 4 6010 00 1110	528	SR CASEWORKER	51,969	51,969.00	15,990.40	.00	35,978.60 31%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,972	32,972.00	6,619.78	.00	26,352.22 20%
A 18 4 6010 00 1110	532	CLERK TYPIST	36,196	36,196.00	11,137.60	.00	25,058.40 31%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	38,476	38,476.00	11,838.40	.00	26,637.60 31%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	42,438	42,438.00	13,057.60	.00	29,380.40 31%
A 18 4 6010 00 1110	542	SR CASEWORKER	49,368	49,368.00	15,032.80	.00	34,335.20 30%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	56,315	56,315.00	17,310.40	.00	39,004.60 31%
A 18 4 6010 00 1110	556	RECEPTIONIST	33,399	33,399.00	5,620.12	.00	27,778.88 17%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,040	45,040.00	13,858.40	.00	31,181.60 31%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	40,052	40,052.00	12,324.00	.00	27,728.00 31%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	40,052	40,052.00	9,243.00	.00	30,809.00 23%
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	11,150.40	.00	25,087.60 31%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	34,466	34,466.00	10,584.80	.00	23,881.20 31%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,914	36,914.00	13,084.80	.00	23,829.20 35%
A 18 4 6010 00 1110	725	CASEWORKER	46,055	46,055.00	14,095.84	.00	31,959.16 31%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	33,910	33,910.00	10,281.90	.00	23,628.10 30%
A 18 4 6010 00 1110	745	CLERK TYPIST	37,264	37,264.00	3,981.12	.00	33,282.88 11%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	40,052	40,052.00	12,324.00	.00	27,728.00 31%
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	17,204.88	.00	38,894.12 31%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	0	.00	20,740.00	.00	20,740.00- 0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	57,043	57,043.00	17,552.00	.00	39,491.00 31%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,406	40,406.00	12,324.00	.00	28,082.00 31%
A 18 4 6010 00 1110	872	CASEWORKER	46,754	46,754.00	14,344.00	.00	32,410.00 31%
A 18 4 6010 00 1110	885	DSS ATTORNEY	85,521	85,521.00	17,450.96	.00	68,070.04 20%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	41,118	41,118.00	12,516.00	.00	28,602.00 30%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	38,050	38,050.00	11,698.40	.00	26,351.60 31%
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	10,345.92	.00	23,353.08 31%
A 18 4 6010 00 1110	895	HOMEMAKER	34,042	34,042.00	10,276.80	.00	23,765.20 30%
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	20,842.88	.00	62,717.12 25%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	42,525	42,525.00	7,585.79	.00	34,939.21 18%
A 18 4 6010 00 1110	941	CASEWORKER	51,106	51,106.00	15,697.13	.00	35,408.87 31%
A 18 4 6010 00 1110	942	CLERK TYPIST	36,196	36,196.00	11,137.60	.00	25,058.40 31%
A 18 4 6010 00 1111	944	OVERTIME PAY	55,000	55,000.00	15,117.76	.00	39,882.24 27%
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	14,063.20	.00	33,753.80 29%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,823	63,823.00	17,018.40	.00	46,804.60 27%
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	11,812.79	.00	26,961.21 30%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	42,438	42,438.00	13,057.60	.00	29,380.40 31%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	45,965	45,965.00	14,130.40	.00	31,834.60 31%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	49,383	49,383.00	15,131.20	.00	34,251.80 31%
A 18 4 6010 00 1110	1132	CLERK TYPIST	35,096	35,096.00	10,798.40	.00	24,297.60 31%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	42,581	42,581.00	13,057.60	.00	29,523.40 31%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	55,879	55,879.00	17,018.40	.00	38,860.60 30%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	42,065	42,065.00	12,651.40	.00	29,413.60 30%
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	14,203.20	.00	32,209.80	31%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	16,947.20	.00	38,131.80	31%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	11,812.80	.00	27,121.20	30%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	14,203.20	.00	32,086.80	31%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	14,062.40	.00	31,874.60	31%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	14,323.20	.00	32,050.80	31%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	14,062.40	.00	31,895.60	31%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	4,320.00	.00	10,110.00	30%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	24,502.04	.00	54,986.96	31%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	15,131.20	.00	34,496.80	30%
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	10,039.36	.00	22,588.64	31%
A 18 4 6010 00 1110	1347	CASEWORKER	46,104	46,104.00	14,145.12	.00	31,958.88	31%
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	31,096.45	.00	73,903.55	30%
* TOTAL APPROPRIATIONS			29,974,143	30,190,009.00	7,521,713.17	1,337,090.57	21,331,205.26	29%

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	6,363.00	2,863.00-	182%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	1,080.00	1,420.00	43%
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	7,443.00	111,557.00	6%

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	2,756.88	.00	243.12	92%
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	326.22	.00	1,173.78	22%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	1,000	1,000.00	584.47	.00	415.53	58%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	74,555.00	.00	12,945.00	85%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,000	4,000.00	338.29	.00	3,661.71	8%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	104.88	.00	295.12	26%
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	1,969.63	.00	8,030.37	20%
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	74.18	543.67	15%
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	9,230.80	.00	20,769.20	31%
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	8,846.36	.00	30,153.64	23%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	2,822.70	.00	8,786.30	24%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	4,738.27	.00	11,110.73	30%
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	19,765.60	.00	44,551.40	31%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	13,544.00	.00	30,474.00	31%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			424,793	424,793.00	147,505.25	74.18	277,213.57	35%