

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	140.00	2,370.00	6%
A 16 3 1601 00 PUBLIC HEALTH FEES	15,995	15,995.00	945.85	15,049.15	6%
A 16 3 1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	5,722.68	12,465.32	31%
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	824,928.67	967,404.33	46%
A 16 3 3401 00 PUBLIC HEALTH	577,500	591,208.00	161,269.45	429,938.55	27%
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	11,383.87	19,666.13	37%
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	77,633.07	205,666.93	27%
A 16 3 3401 06 PUBLIC HEALTH	52,099	52,099.00	13,013.76	39,085.24	25%
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	233,001.58	.00	233,001.58	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	30,080.16	82,710.84	27%
A 16 3 3456 00 MEDICAID/3-5	100,000	100,000.00	85,205.91	14,794.09	85%
A 16 3 4451 00 EI/FEDERAL	30,332	30,332.00	19,361.59	10,970.41	64%
A 16 3 3450 00 PUBLIC HEALTH - OTHER	0	.00	.00	.00	0%
* TOTAL REVENUES	3,419,743	3,513,514.73	1,277,471.70	2,236,043.03	36%

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	2,933.88	.00	2,066.12	59%
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	1,668.73	.00	2,831.27	37%
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	406.85	.00	93.15	81%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	12,210	10,210.00	5,936.06	2,035.76	2,238.18	78%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	37.48	.00	162.52	19%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	52.20	216.02	231.78	54%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	0	1,600.00	.00	.00	1,600.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	1,000	3,608.00	1,701.70	.00	1,906.30	47%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	0	1,000.00	74.67	.00	925.33	7%
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	8,298.00	2,718.62	4,247.88	1,331.50	84%
A 16 4 4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%
A 16 4 4010 01 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%

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

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

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		SPECIAL COSTS	157,945	233,001.58	14,801.51	2,273.77	215,926.30	7%
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	1,143,726.66	47,668.10	1,134,451.24	51%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	10,899.00	.00	55,579.00	16%
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	129,642.96	152.00	445,205.04	23%
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	92,500.00	19,900.24	.00	72,599.76	22%
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	1,235.14	.00	14,759.86	8%
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	12,500.00	6,642.00	.00	5,858.00	53%
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	953.41	.00	1,147.59	45%
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	9,750.03	643.13	6,682.84	61%
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	85,889.72	25,594.85	138,302.43	45%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	8,197.42	109.95	9,203.63	47%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	24,552.82	207.84	24,246.34	51%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	648.00	.00	1,632.00	28%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	16,333.60	.00	20,684.40	44%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	35,104.60	.00	56,714.40	38%
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	12,523.94	.00	20,082.06	38%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	19,688.00	.00	31,794.00	38%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	8,599.00	.00	13,464.00	39%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	5,367.34	.00	8,606.66	38%
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	12,551.00	.00	20,257.00	38%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	5,379.00	.00	8,681.00	38%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	17,590.00	.00	28,145.00	38%
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	19,426.00	.00	31,207.00	38%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	12,764.00	.00	20,422.00	38%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	28,534.00	.00	45,655.00	38%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	2,156.10	.00	3,449.90	38%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	347.40	.00	97.40-	139%
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	17,496.00	.00	25,318.00	41%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	15,887.00	.00	26,103.00	38%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	10,704.00	3,088.00	.00	7,616.00	29%
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	4,404.00	.00	7,046.00	38%
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	1,090.92	.00	10,659.08	9%
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	13,078.00	.00	21,411.00	38%
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	3,512.23	.00	5,628.77	38%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	5,520.00	.00	8,830.00	38%
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	13,948.60	.00	22,635.40	38%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	14,046.94	.00	22,515.06	38%
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	4,856.00	.00	7,802.00	38%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	8,719.00	.00	14,274.00	38%
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	13,212.00	.00	21,139.00	38%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	.00	9,222.18	.00	9,222.18-	0%
* TOTAL APPROPRIATIONS			4,762,986	4,856,757.73	1,978,249.65	83,149.30	2,795,358.78	42%

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	730,176.70	3,085.00	652,222.48	53%
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	165.62	.00	34.38	83%
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	560.76	.00	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	70,718.94	.00	94,781.06	43%
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	2,419,087.86	783,045.25	.00	1,636,042.61	32%
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	19,076.65	.00	30,886.35	38%
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	8,509.00	.00	13,615.00	38%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	2,461.20	.00	4,022.80	38%
A 17 4 4320 00	1120 53	VETERANS PEER ADVOCATE	0	11,282.25	.00	.00	11,282.25	0%
* TOTAL APPROPRIATIONS			4,176,413	4,932,374.29	1,862,868.29	3,085.00	3,066,421.00	38%

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	43,903.77	110,396.23	28%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	98,539.80	301,460.20	25%
A 18 3	1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	12,260.00	30,940.00	28%
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	16,059.97	48,940.03	25%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	32,220.52	98,452.48	25%
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	46,410.94	118,589.06	28%
A 18 3	1841 00 HEAP	80,000	80,000.00	75,444.77	4,555.23	94%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	112.33	887.67	11%
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	19,035.56	10,764.44	64%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	25,255.00-	25,255.00	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	373,703.94	1,130,904.06	25%
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	102,145.00	1,034,855.00	9%
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	167,757.00	322,743.00	34%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	16,172.00	43,828.00	27%
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	866,004.00	665,809.00	57%
A 18 3	3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	55,018.00	94,982.00	37%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	6,976.00	6,976.00-	0%
A 18 3	4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	469,497.00	967,503.00	33%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	1,453,389.28	1,467,927.72	50%
A 18 3	4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	280,097.00	249,703.00	53%
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	258,699.00	941,301.00	22%
A 18 3	4640 00 SAFETY NET	46,000	46,000.00	9,832.00	36,168.00	21%
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	409,877.00	129,123.00	76%
* TOTAL REVENUES		15,008,291	15,189,528.00	4,788,048.81	10,401,479.19	32%

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	6,842.13	453.94	28,946.93	20%
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	16,324.08	18,558.15	25,431.77	58%
A 18 4	6010 00 4412	LIGHT & POWER	9,200	9,200.00	3,613.43	5,536.57	50.00	99%
A 18 4	6010 00 4414	NATURAL GAS	4,100	4,100.00	3,513.08	86.92	500.00	88%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	29,711.00	10,694.00	26,795.00	60%

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	2,914.32	3,685.68	900.00	88%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	70,994	70,994.00	17,650.18	.00	53,343.82	25%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	2,351.88	268.04	6,380.08	29%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	2,659.00	1,390.08	950.92	81%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	108,035.85	49,289.39	598,546.76	21%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	6,638.48	10,737.79	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	189.00	.00	311.00	38%
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	2,729.06	22,500.00	4,025.94	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	739.38	.00	14,260.62	5%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	292,384.76	1,131,113.24	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	5,264.00	3,427.59	.00	1,836.41	65%
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	719,451.14	.00	756,992.86	49%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	52,596.44	.00	96,603.56	35%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,100,157.00	4,073,146.00	.00	7,027,011.00	37%
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	915,234.20	509.00	1,559,256.80	37%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	760,302.46	.00	2,155,697.54	26%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	275,454.68	.00	138,145.32	67%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	600,000.00	35,350.38	.00	564,649.62	6%
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	589,682.21	.00	1,260,317.79	32%
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	14,857.68	.00	85,142.32	15%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	28,879.74	.00	401,120.26	7%
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	20,584.00	.00	32,934.00	38%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	13,938.00	.00	22,300.00	38%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	33,825	33,825.00	14,605.60	.00	19,219.40	43%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	37,132	37,132.00	14,198.00	.00	22,934.00	38%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	13,938.00	.00	22,300.00	38%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	30,500.00	1,455.95	.00	29,044.05	5%
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	34,405.00	.00	55,619.00	38%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	19,351.00	.00	30,961.00	38%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	15,887.00	.00	25,420.00	38%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	8,965.84	.00	45,124.16	17%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	17,708.24	.00	28,407.76	38%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	14,374.00	.00	22,999.00	38%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	16,895.00	.00	25,635.00	40%
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	14,482.00	.00	23,228.00	38%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	75,834	75,834.00	29,111.00	.00	46,723.00	38%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	62,482	62,482.00	24,031.02	.00	38,450.98	38%
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	12,500.00	.00	20,000.00	38%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	12,500.00	.00	20,000.00	38%
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	17,930.00	.00	28,797.00	38%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	49,177	49,177.00	18,914.00	.00	30,263.00	38%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	0	73,000.00	27,701.90	.00	45,298.10	38%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	55,022	55,022.00	21,162.00	.00	33,860.00	38%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	37,267	37,267.00	14,322.96	.00	22,944.04	38%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	42,388	42,388.00	16,215.30	.00	26,172.70	38%
A 18 4 6010 00 1110	325	SR. CASEWORKER	49,631	49,631.00	18,975.00	.00	30,656.00	38%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	40,982	40,982.00	16,322.00	.00	24,660.00	40%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,399	33,399.00	15,607.50	.00	17,791.50	47%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	34,109	34,109.00	13,103.00	.00	21,006.00	38%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	40,052	40,052.00	11,585.60	.00	28,466.40	29%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	35,168	35,168.00	13,359.98	.00	21,808.02	38%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	40,052	40,052.00	15,405.00	.00	24,647.00	38%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	34,703	34,703.00	4,110.72	.00	30,592.28	12%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	57,043	57,043.00	21,940.00	.00	35,103.00	38%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	58,726	58,726.00	22,587.00	.00	36,139.00	38%
A 18 4 6010 00 1110	373	CASEWORKER	47,313	47,313.00	18,105.00	.00	29,208.00	38%
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	19,072.00	.00	30,516.00	38%
A 18 4 6010 00 1110	377	CASEWORKER	52,650	52,650.00	20,250.00	.00	32,400.00	38%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	42,609	42,609.00	16,322.00	.00	26,287.00	38%
A 18 4 6010 00 1110	379	CASEWORKER	56,260	56,260.00	22,778.88	.00	33,481.12	40%
A 18 4 6010 00 1110	382	CASEWORKER	46,706	46,706.00	17,894.80	.00	28,811.20	38%
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	18,281.00	.00	29,764.00	38%
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	23,702.00	.00	37,924.00	38%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	47,130	47,130.00	18,109.00	.00	29,021.00	38%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,113	39,113.00	4,947.70	.00	34,165.30	13%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	39,113	39,113.00	14,623.95	.00	24,489.05	37%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	38,157	38,157.00	14,623.00	.00	23,534.00	38%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	33,962	33,962.00	12,997.22	.00	20,964.78	38%
A 18 4 6010 00 1110	443	CLERK TYPIST	32,891	32,891.00	11,316.00	.00	21,575.00	34%
A 18 4 6010 00 1110	459	HOMEMAKER	39,110	39,110.00	15,042.00	.00	24,068.00	38%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	36,188	36,188.00	9,134.32	.00	27,053.68	25%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	36,806	36,806.00	14,156.00	.00	22,650.00	38%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	39,030	39,030.00	14,766.00	.00	24,264.00	38%
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	15,405.00	.00	24,647.00	38%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,223	37,223.00	13,669.61	.00	23,553.39	37%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	43,928	43,928.00	16,895.00	.00	27,033.00	38%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	40,052	40,052.00	15,405.00	.00	24,647.00	38%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	43,928	43,928.00	10,506.52	.00	33,421.48	24%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	51,969	51,969.00	19,988.00	.00	31,981.00	38%
A 18 4 6010 00 1110	528	51,969	51,969.00	19,988.00	.00	31,981.00	38%
A 18 4 6010 00 1110	530	32,972	32,972.00	8,934.70	.00	24,037.30	27%
A 18 4 6010 00 1110	532	36,196	36,196.00	13,922.00	.00	22,274.00	38%
A 18 4 6010 00 1110	533	38,476	38,476.00	14,798.00	.00	23,678.00	38%
A 18 4 6010 00 1110	538	42,438	42,438.00	16,322.00	.00	26,116.00	38%
A 18 4 6010 00 1110	542	49,368	49,368.00	18,791.00	.00	30,577.00	38%
A 18 4 6010 00 1110	551	56,315	56,315.00	21,638.00	.00	34,677.00	38%
A 18 4 6010 00 1110	556	33,399	33,399.00	8,189.32	.00	25,209.68	25%
A 18 4 6010 00 1110	583	45,040	45,040.00	17,323.00	.00	27,717.00	38%
A 18 4 6010 00 1110	595	40,052	40,052.00	15,405.00	.00	24,647.00	38%
A 18 4 6010 00 1110	596	40,052	40,052.00	10,691.20	.00	29,360.80	27%
A 18 4 6010 00 1110	614	36,238	36,238.00	10,885.69	.00	25,352.31	30%
A 18 4 6010 00 1110	615	36,238	36,238.00	13,938.00	.00	22,300.00	38%
A 18 4 6010 00 1110	687	34,466	34,466.00	13,231.00	.00	21,235.00	38%
A 18 4 6010 00 1110	688	36,914	36,914.00	16,356.00	.00	20,558.00	44%
A 18 4 6010 00 1110	725	46,055	46,055.00	17,646.64	.00	28,408.36	38%
A 18 4 6010 00 1110	726	33,910	33,910.00	12,876.70	.00	21,033.30	38%
A 18 4 6010 00 1110	745	37,264	37,264.00	6,469.32	.00	30,794.68	17%
A 18 4 6010 00 1110	747	40,052	40,052.00	15,405.00	.00	24,647.00	38%
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	25,851.42	.00	30,247.58	46%
A 18 4 6010 00 1110	783	0	.00	25,925.00	.00	25,925.00	0%
A 18 4 6010 00 1110	800	57,043	57,043.00	21,940.00	.00	35,103.00	38%
A 18 4 6010 00 1110	853	40,406	40,406.00	15,405.00	.00	25,001.00	38%
A 18 4 6010 00 1110	872	46,754	46,754.00	17,930.00	.00	28,824.00	38%
A 18 4 6010 00 1110	885	85,521	85,521.00	23,873.96	.00	61,647.04	28%
A 18 4 6010 00 1110	886	41,118	41,118.00	15,645.00	.00	25,473.00	38%
A 18 4 6010 00 1110	889	38,050	38,050.00	14,623.00	.00	23,427.00	38%
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	12,940.72	.00	20,758.28	38%
A 18 4 6010 00 1110	895	34,042	34,042.00	12,846.00	.00	21,196.00	38%
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	27,345.30	.00	56,214.70	33%
A 18 4 6010 00 1110	940	42,525	42,525.00	10,425.39	.00	32,099.61	25%
A 18 4 6010 00 1110	941	51,106	51,106.00	19,631.13	.00	31,474.87	38%
A 18 4 6010 00 1110	942	36,196	36,196.00	13,922.00	.00	22,274.00	38%
A 18 4 6010 00 1111	944	55,000	55,000.00	18,689.07	.00	36,310.93	34%
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	17,579.00	.00	30,238.00	37%
A 18 4 6010 00 1110	1036	63,823	63,823.00	21,273.00	.00	42,550.00	33%
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	14,765.99	.00	24,008.01	38%
A 18 4 6010 00 1110	1087	42,438	42,438.00	19,788.11	.00	22,649.89	47%
A 18 4 6010 00 1110	1091	45,965	45,965.00	17,663.00	.00	28,302.00	38%
A 18 4 6010 00 1110	1120	49,383	49,383.00	17,022.60	.00	32,360.40	34%
A 18 4 6010 00 1110	1132	35,096	35,096.00	13,498.00	.00	21,598.00	38%
A 18 4 6010 00 1110	1133	42,581	42,581.00	16,322.00	.00	26,259.00	38%
A 18 4 6010 00 1110	1134	55,879	55,879.00	20,569.34	.00	35,309.66	37%
A 18 4 6010 00 1110	1135	42,065	42,065.00	15,915.80	.00	26,149.20	38%
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	17,754.00	.00	28,659.00	38%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	21,184.00	.00	33,895.00	38%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	14,766.00	.00	24,168.00	38%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	17,754.00	.00	28,536.00	38%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	17,578.00	.00	28,359.00	38%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	17,874.00	.00	28,500.00	39%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	17,578.00	.00	28,380.00	38%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	5,400.00	.00	9,030.00	37%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	30,616.63	.00	48,872.37	39%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	18,914.00	.00	30,714.00	38%
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	12,549.20	.00	20,078.80	38%
A 18 4 6010 00 1110	1347	CASEWORKER	46,104	46,104.00	17,695.92	.00	28,408.08	38%
A 18 4 6010 00 1110	1109	NETWORK SYS ADMINISTRATOR	67,783	67,783.00	.00	.00	67,783.00	0%
A 18 4 6010 00 1110	1110	COMM. HEALTH & HUMAN SVCS	105,000	105,000.00	39,173.45	.00	65,826.55	37%
* TOTAL APPROPRIATIONS			29,974,143	30,190,009.00	10,050,490.29	1,292,546.31	18,846,972.40	38%

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	3,698.76	17,698.76	26%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	7,497.00	3,997.00	214%
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	200.00	4,800.00	4%
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	5,078.24	113,921.76	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	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	410.36	.00	1,089.64	27%
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	711.96	.00	3,288.04	18%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	142.35	.00	257.65	36%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	4,680.00	.00	5,320.00	47%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	2,693.06	.00	7,306.94	27%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	12,000	12,000.00	10,205.00	.00	1,795.00	85%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,500	2,500.00	350.00	.00	2,150.00	14%
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	87.73	.00	552.27	14%
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	712.77	.00	487.23	59%
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	2,500.00	.00	20,500.00	11%
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	11,538.50	.00	18,461.50	38%
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	11,464.76	.00	27,535.24	29%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	3,459.05	.00	8,149.95	30%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	6,094.06	.00	9,754.94	38%
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	24,707.00	.00	39,610.00	38%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	16,930.00	.00	27,088.00	38%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		424,793	424,793.00	175,057.95	.00	249,735.05	41%	