

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	7,817.27	10,370.73	43%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	32	32.00	40.00	8.00-	125%
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	12,884.23	39,214.77	25%
A 16 3	3401 07 PUBLIC HEALTH	72,000	72,000.00	22,273.72	49,726.28	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	154,963.59	54,963.59-	155%
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	1,349,204.43	2,164,310.30	38%

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	2,074.58	.00	2,425.42	46%
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	268.22	.00	231.78	54%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	1,640.00	.00	1,640.00	.00	100%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	3,608.00	1,744.70	.00	1,863.30	48%
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	650.00	8,342.00	17%
A 16 4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	8,258.00	6,646.70	1,271.58	339.72	96%
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	233,001.58	16,246.88	1,179.98	215,574.72	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	721.51	89,738.49	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	1,370,391.06	19,059.80	936,395.14	60%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	16,753.00	694.00	49,031.00	26%
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	172,543.30	.00	402,456.70	30%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	105,000	86,000.00	24,382.62	.00	61,617.38	28%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	383.52	.00	11,270.48	3%
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	19,000.00	14,140.00	.00	4,860.00	74%
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	6,536.92	.00	7,363.23	47%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	10,393.16	1,146.58	5,536.26	68%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	13,637.00	9,088.32	.00	4,548.68	67%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	91,898.82	58,945.75	98,942.43	60%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	9,184.09	4,590.06	3,736.85	79%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	29,266.87	.00	19,740.13	60%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	853.00	.00	1,427.00	37%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	19,884.40	.00	17,133.60	54%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	42,193.20	.00	49,625.80	46%
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	15,034.14	.00	17,571.86	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	23,625.60	.00	27,856.40	46%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	10,318.80	.00	11,744.20	47%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	6,443.14	.00	7,530.86	46%
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	15,063.66	.00	17,744.34	46%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	6,455.84	.00	7,604.16	46%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	21,108.00	.00	24,627.00	46%
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	23,311.20	.00	27,321.80	46%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	15,316.80	.00	17,869.20	46%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	34,240.80	.00	39,948.20	46%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	2,587.32	.00	3,018.68	46%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	1,140.14	.00	890.14-	456%
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	20,995.20	.00	21,818.80	49%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	19,087.85	.00	22,902.15	45%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	10,704.00	3,705.60	.00	6,998.40	35%
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	5,284.80	.00	6,165.20	46%
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	1,312.05	.00	10,437.95	11%
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	15,693.60	.00	18,795.40	46%
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	4,215.43	.00	4,925.57	46%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	6,630.00	.00	7,720.00	46%
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	16,797.72	.00	19,786.28	46%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	16,859.34	.00	19,702.66	46%
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	5,827.20	.00	6,830.80	46%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	10,462.80	.00	12,530.20	46%
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	15,854.40	.00	18,496.60	46%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	.00	11,683.10	.00	11,683.10-	0%
* TOTAL APPROPRIATIONS			4,762,986	4,856,757.73	2,351,166.08	91,935.02	2,413,656.63	50%

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	953,996.95	41,723.50	389,763.73	72%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	494,626	494,626.00	271,804.75	.00	222,821.25	55%
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	385.54	.00	494.46	44%
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	20,000.00	.00	15,000.00	57%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,240,029	2,419,087.86	1,119,371.88	46,295.73	1,253,420.25	48%
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	300.00	318,931.00	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	22,983.47	.00	26,979.53	46%
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	10,210.80	.00	11,913.20	46%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	2,964.04	.00	3,519.96	46%
A 17 4 4320 00	1120 53	VETERANS PEER ADVOCATE	0	11,282.25	1,547.28	.00	9,734.97	14%
* TOTAL APPROPRIATIONS			4,176,413	4,932,374.29	2,484,700.03	88,319.23	2,359,355.03	52%

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	53,523.49	100,776.51	35%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	125,347.85	274,652.15	31%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	15,325.00	27,875.00	35%
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	17,918.84	47,081.16	28%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	42,960.70	87,712.30	33%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	18,000	18,000.00	772.29	17,227.71	4%
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	80,541.19	84,458.81	49%
A 18 3 1841 00 HEAP	80,000	80,000.00	82,110.75	2,110.75	103%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	132.33	867.67	13%
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 RECIPI	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	29,800	29,800.00	21,658.01	8,141.99	73%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	29,719.00	29,719.00	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	454,087.02	1,050,520.98	30%
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	122,669.00	1,014,331.00	11%
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	212,455.00	278,045.00	43%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	16,726.00	43,274.00	28%
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	1,051,440.00	480,373.00	69%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	64,645.00	85,355.00	43%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	6,664.00	6,664.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	561,135.00	875,865.00	39%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	1,679,802.43	1,241,514.57	58%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	335,909.00	193,891.00	63%
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	304,851.00	895,149.00	25%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	12,108.00	33,892.00	26%
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	430,333.00	108,667.00	80%
* TOTAL REVENUES	15,008,291	15,189,528.00	5,663,144.54	9,526,383.46	37%

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	7,908.83	312.65	28,021.52	23%
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	20,154.88	18,577.35	21,581.77	64%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	4,363.52	4,786.48	50.00	99%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	3,651.83	448.17	.00	100%
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	3,513.28	5,680.71	6,806.01	57%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	4,182.18	2,552.82	765.00	90%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	70,994	70,994.00	17,753.68	.00	53,240.32	25%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	3,019.25	88.82	5,891.93	35%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	2,997.00	1,492.08	510.92	90%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	115,727.59	45,637.65	594,506.76	21%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	8,665.54	6,629.00	7,605.46	67%
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	225.00	775.00	23%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,255	29,255.00	9,435.54	15,939.52	3,879.94	87%
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	950.20	.00	14,049.80	6%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	611,502.17	811,995.83	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	5,264.00	3,567.59	.00	1,696.41	68%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	11,875	11,875.00	281.13	51.88	11,541.99	3%
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	741,596.89	.00	734,847.11	50%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	78,273.10	.00	70,926.90	52%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,100,157.00	4,813,718.00	.00	6,286,439.00	43%
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	1,205,097.12	.00	1,269,902.88	49%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	920,344.83	.00	1,995,655.17	32%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	272,758.44	.00	140,841.56	66%
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	716,429.03	.00	1,133,570.97	39%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	24,303.36	.00	2,668.64	90%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	23,619.72	.00	76,380.28	24%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	48,132.90	.00	381,867.10	11%
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	24,700.80	.00	28,817.20	46%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	16,725.60	.00	19,512.40	46%
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	17,056.06	.00	20,075.94	46%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	16,725.60	.00	19,512.40	46%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	30,500.00	4,459.18	.00	26,040.82	15%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	51,969	51,969.00	2,267.80	.00	49,701.20	4%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	90,024	90,024.00	41,286.00	.00	48,738.00	46%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	23,221.20	.00	27,090.80	46%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	19,064.40	.00	22,242.60	46%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	10,897.73	.00	43,192.27	20%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	21,259.04	.00	24,856.96	46%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	17,248.80	.00	20,124.20	46%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	20,274.00	.00	22,256.00	48%
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	37,710	37,710.00	17,378.40	.00	20,331.60	46%
A 18 4 6010 00 1110	125	75,834	75,834.00	34,933.22	.00	40,900.78	46%
A 18 4 6010 00 1110	127	62,482	62,482.00	28,837.22	.00	33,644.78	46%
A 18 4 6010 00 1120	147	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	168	32,500	32,500.00	15,000.00	.00	17,500.00	46%
A 18 4 6010 00 1120	170	32,500	32,500.00	15,000.00	.00	17,500.00	46%
A 18 4 6010 00 1120	172	23,625	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	173	23,625	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	46,727	46,727.00	19,723.00	.00	27,004.00	42%
A 18 4 6010 00 1110	273	49,177	49,177.00	22,696.80	.00	26,480.20	46%
A 18 4 6010 00 1120	276	0	73,000.00	33,280.74	.00	39,719.26	46%
A 18 4 6010 00 1110	282	55,022	55,022.00	25,394.40	.00	29,627.60	46%
A 18 4 6010 00 1110	321	37,267	37,267.00	17,190.96	.00	20,076.04	46%
A 18 4 6010 00 1110	322	42,388	42,388.00	19,486.50	.00	22,901.50	46%
A 18 4 6010 00 1110	325	49,631	49,631.00	22,806.80	.00	26,824.20	46%
A 18 4 6010 00 1110	328	40,982	40,982.00	19,586.40	.00	21,395.60	48%
A 18 4 6010 00 1110	345	33,399	33,399.00	18,736.50	.00	14,662.50	56%
A 18 4 6010 00 1110	357	34,109	34,109.00	15,723.60	.00	18,385.40	46%
A 18 4 6010 00 1110	359	40,052	40,052.00	14,482.00	.00	25,570.00	36%
A 18 4 6010 00 1110	361	35,168	35,168.00	16,031.98	.00	19,136.02	46%
A 18 4 6010 00 1110	364	40,052	40,052.00	16,945.50	.00	23,106.50	42%
A 18 4 6010 00 1110	365	34,703	34,703.00	6,647.80	.00	28,055.20	19%
A 18 4 6010 00 1110	371	57,043	57,043.00	26,328.00	.00	30,715.00	46%
A 18 4 6010 00 1110	372	58,726	58,726.00	27,104.40	.00	31,621.60	46%
A 18 4 6010 00 1110	373	47,313	47,313.00	21,726.00	.00	25,587.00	46%
A 18 4 6010 00 1110	374	45,703	45,703.00	3,550.80	.00	42,152.20	8%
A 18 4 6010 00 1110	375	46,648	46,648.00	.00	.00	46,648.00	0%
A 18 4 6010 00 1110	376	49,588	49,588.00	22,886.40	.00	26,701.60	46%
A 18 4 6010 00 1110	377	52,650	52,650.00	24,300.00	.00	28,350.00	46%
A 18 4 6010 00 1110	378	42,609	42,609.00	19,586.40	.00	23,022.60	46%
A 18 4 6010 00 1110	379	56,260	56,260.00	25,046.68	.00	31,213.32	45%
A 18 4 6010 00 1110	382	46,706	46,706.00	21,445.60	.00	25,260.40	46%
A 18 4 6010 00 1110	383	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	48,045	48,045.00	21,937.20	.00	26,107.80	46%
A 18 4 6010 00 1110	386	46,086	46,086.00	14,127.52	.00	31,958.48	31%
A 18 4 6010 00 1110	409	61,626	61,626.00	28,442.40	.00	33,183.60	46%
A 18 4 6010 00 1110	413	47,130	47,130.00	21,730.80	.00	25,399.20	46%
A 18 4 6010 00 1110	424	39,113	39,113.00	8,314.30	.00	30,798.70	21%
A 18 4 6010 00 1110	426	39,113	39,113.00	17,632.55	.00	21,480.45	45%
A 18 4 6010 00 1110	428	38,157	38,157.00	17,547.60	.00	20,609.40	46%
A 18 4 6010 00 1110	432	33,962	33,962.00	15,617.82	.00	18,344.18	46%
A 18 4 6010 00 1110	443	32,891	32,891.00	11,316.00	.00	21,575.00	34%
A 18 4 6010 00 1110	459	39,110	39,110.00	18,050.40	.00	21,059.60	46%
A 18 4 6010 00 1120	464	36,188	36,188.00	11,078.63	.00	25,109.37	31%
A 18 4 6010 00 1110	468	36,806	36,806.00	16,987.20	.00	19,818.80	46%
A 18 4 6010 00 1110	480	39,030	39,030.00	17,719.20	.00	21,310.80	45%
A 18 4 6010 00 1110	505	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	514	36,914	36,914.00	.00	.00	36,914.00	0%
A 18 4 6010 00 1110	515	40,052	40,052.00	18,486.00	.00	21,566.00	46%
A 18 4 6010 00 1110	516	37,223	37,223.00	13,669.61	.00	23,553.39	37%
A 18 4 6010 00 1110	518	43,928	43,928.00	20,274.00	.00	23,654.00	46%
A 18 4 6010 00 1110	520	40,052	40,052.00	18,486.00	.00	21,566.00	46%
A 18 4 6010 00 1110	521	43,928	43,928.00	13,346.12	.00	30,581.88	30%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	51,969	51,969.00	23,985.60	.00	27,983.40	46%
A 18 4 6010 00 1110	528	51,969	51,969.00	23,985.60	.00	27,983.40	46%
A 18 4 6010 00 1110	530	32,972	32,972.00	11,422.90	.00	21,549.10	35%
A 18 4 6010 00 1110	532	36,196	36,196.00	18,109.23	.00	18,086.77	50%
A 18 4 6010 00 1110	533	38,476	38,476.00	17,757.60	.00	20,718.40	46%
A 18 4 6010 00 1110	538	42,438	42,438.00	19,586.40	.00	22,851.60	46%
A 18 4 6010 00 1110	542	49,368	49,368.00	22,549.20	.00	26,818.80	46%
A 18 4 6010 00 1110	551	56,315	56,315.00	25,965.60	.00	30,349.40	46%
A 18 4 6010 00 1110	556	33,399	33,399.00	10,758.52	.00	22,640.48	32%
A 18 4 6010 00 1110	583	45,040	45,040.00	20,787.60	.00	24,252.40	46%
A 18 4 6010 00 1110	595	40,052	40,052.00	18,486.00	.00	21,566.00	46%
A 18 4 6010 00 1110	596	40,052	40,052.00	13,587.60	.00	26,464.40	34%
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	16,725.60	.00	19,512.40	46%
A 18 4 6010 00 1110	687	34,466	34,466.00	15,877.20	.00	18,588.80	46%
A 18 4 6010 00 1110	688	36,914	36,914.00	19,627.20	.00	17,286.80	53%
A 18 4 6010 00 1110	725	46,055	46,055.00	21,197.44	.00	24,857.56	46%
A 18 4 6010 00 1110	726	33,910	33,910.00	15,471.50	.00	18,438.50	46%
A 18 4 6010 00 1110	745	37,264	37,264.00	8,957.52	.00	28,306.48	24%
A 18 4 6010 00 1110	747	40,052	40,052.00	18,486.00	.00	21,566.00	46%
A 18 4 6010 00 1110	763	39,720	39,720.00	1,632.20	.00	38,087.80	4%
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	31,110.00	.00	31,110.00	0%
A 18 4 6010 00 1110	800	57,043	57,043.00	26,328.00	.00	30,715.00	46%
A 18 4 6010 00 1110	853	40,406	40,406.00	18,500.46	.00	21,905.54	46%
A 18 4 6010 00 1110	872	46,754	46,754.00	21,516.00	.00	25,238.00	46%
A 18 4 6010 00 1110	885	85,521	85,521.00	30,319.90	.00	55,201.10	35%
A 18 4 6010 00 1110	886	41,118	41,118.00	18,774.00	.00	22,344.00	46%
A 18 4 6010 00 1110	889	38,050	38,050.00	17,547.60	.00	20,502.40	46%
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	15,535.52	.00	18,163.48	46%
A 18 4 6010 00 1110	895	34,042	34,042.00	15,415.20	.00	18,626.80	45%
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	32,520.84	.00	51,039.16	39%
A 18 4 6010 00 1110	940	42,525	42,525.00	13,264.99	.00	29,260.01	31%
A 18 4 6010 00 1110	941	51,106	51,106.00	23,565.13	.00	27,540.87	46%
A 18 4 6010 00 1110	942	36,196	36,196.00	16,706.40	.00	19,489.60	46%
A 18 4 6010 00 1111	944	55,000	55,000.00	20,949.56	.00	34,050.44	38%
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	21,094.80	.00	26,722.20	44%
A 18 4 6010 00 1110	1036	63,823	63,823.00	25,527.60	.00	38,295.40	40%
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	17,719.19	.00	21,054.81	46%
A 18 4 6010 00 1110	1087	42,438	42,438.00	26,720.31	.00	15,717.69	63%
A 18 4 6010 00 1110	1091	45,965	45,965.00	21,195.60	.00	24,769.40	46%
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	16,197.60	.00	18,898.40	46%
A 18 4 6010 00 1110	1133	42,581	42,581.00	19,586.40	.00	22,994.60	46%
A 18 4 6010 00 1110	1134	55,879	55,879.00	24,890.54	.00	30,988.46	45%
A 18 4 6010 00 1110	1135	42,065	42,065.00	19,180.20	.00	22,884.80	46%
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	21,310.08	.00	25,102.92	46%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	25,420.80	.00	29,658.20	46%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	17,719.20	.00	21,214.80	46%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	21,304.80	.00	24,985.20	46%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	21,093.60	.00	24,843.40	46%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	21,424.80	.00	24,949.20	46%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	21,100.64	.00	24,857.36	46%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	6,510.00	.00	7,920.00	45%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	36,731.23	.00	42,757.77	46%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	22,696.80	.00	26,931.20	46%
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	15,059.04	.00	17,568.96	46%
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	47,250.45	.00	57,749.55	45%
* TOTAL APPROPRIATIONS			29,974,143	30,190,009.00	12,165,802.70	954,706.96	17,069,499.34	43%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	6,560.48	17,439.52	27%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	1,266.24-	15,266.24	9%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	8,337.00	4,837.00-	238%
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	1,450.00	3,550.00	29%
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	16,161.24	102,838.76	14%

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	510.00	.00	690.00	43%
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	513.89	.00	986.11	34%
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	74,535.44	.00	12,964.56	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	105.39	.00	394.61	21%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,000	4,000.00	819.75	.00	3,180.25	20%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	177.60	.00	222.40	44%
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	3,405.20	.00	6,594.80	34%
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	3,000.00	.00	.00	3,000.00	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	25,000.00	3,169.84	.00	21,830.16	13%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	55,000	55,000.00	.00	.00	55,000.00	0%
A 21 4	6510 00 1120	DIR OF VET SRVC AGENCY PT	30,000	30,000.00	13,846.20	.00	16,153.80	46%
A 21 4	7310 00 1111	OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	39,000	39,000.00	13,301.55	.00	25,698.45	34%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	4,184.27	.00	7,424.73	36%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	7,445.17	.00	8,403.83	47%
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	29,648.40	.00	34,668.60	46%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	20,316.00	.00	23,702.00	46%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		424,793	424,793.00	191,575.55	.00	233,217.45	45%	