

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	1,754.27	14,240.73	11%
A 16 3	1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	10,275.80	7,912.20	56%
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	834,581.08	957,751.92	47%
A 16 3	3401 00 PUBLIC HEALTH	577,500	591,208.00	163,139.85	428,068.15	28%
A 16 3	3401 01 PUBLIC HEALTH	34,604	34,604.00	15,847.64	18,756.36	46%
A 16 3	3401 02 PUBLIC HEALTH	8,893	13,900.15	6,356.89	7,543.26	46%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	17,458.24	13,591.76	56%
A 16 3	3401 04 PUBLIC HEALTH	22,891	22,891.00	23,949.62	1,058.62-	105%
A 16 3	3401 05 PUBLIC HEALTH	283,300	283,300.00	108,802.72	174,497.28	38%
A 16 3	3401 06 PUBLIC HEALTH	52,099	52,099.00	27,480.65	24,618.35	53%
A 16 3	3401 07 PUBLIC HEALTH	72,000	72,000.00	43,001.56	28,998.44	60%
A 16 3	3401 08 PUBLIC HEALTH	2,280	2,280.00	853.00	1,427.00	37%
A 16 3	3401 09 PUBLIC HEALTH	157,945	233,001.58	16,246.88	216,754.70	7%
A 16 3	3401 51 PUBLIC HEALTH	105,000	105,000.00	7,478.94	97,521.06	7%
A 16 3	3401 52 PUBLIC HEALTH	0	128,912.00	.00	128,912.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	51,441.82	61,349.18	46%
A 16 3	3456 00 MEDICAID/3-5	100,000	100,000.00	183,163.74	83,163.74-	183%
A 16 3	4451 00 EI/FEDERAL	30,332	30,332.00	38,423.71	8,091.71-	127%
A 16 3	3450 00 PUBLIC HEALTH - OTHER	0	.00	.00	.00	0%
* TOTAL REVENUES		3,419,743	3,642,426.73	1,550,436.41	2,091,990.32	43%

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	2,493.08	5.30	2,001.62	56%
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	9,419.00	5,669.00	.00	3,750.00	60%
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	10,310.00	5,936.06	4,274.64	99.30	99%
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	1,640.00	.00	.00	100%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	3,608.00	1,773.44	.00	1,834.56	49%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	0	900.00	74.67	.00	825.33	8%
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	8,081.00	1,658.00	.00	6,423.00	21%
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	7,628.43	348.58	280.99	97%
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	17,291.55	15,060.45	200,649.58	14%
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	780.00	1,770.61	88,389.39	3%
A 16 4 4010 52 4490		SPECIAL COSTS	0	128,912.00	2,693.10	7,093.32	119,125.58	8%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,500	12,500.00	8,811.00	.00	3,689.00	70%
A 16 4 4046 00 4432		TUITION	2,325,846	2,325,846.00	1,613,520.25	66,642.82	645,682.93	72%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	20,285.00	.00	46,193.00	31%
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	204,730.82	169.00	370,100.18	36%
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	31,959.71	.00	54,040.29	37%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	1,895.04	.00	9,758.96	16%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	15,995	15,995.00	2,043.56	.00	13,951.44	13%
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	18,268.00	.00	732.00	96%
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	1,624.97	.00	476.03	77%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	13,900.15	6,536.92	414.37	6,948.86	50%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	11,591.88	107.70	5,376.42	69%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	13,637.00	9,088.32	1,974.75	2,573.93	81%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	100,236.07	50,608.50	98,942.43	60%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	14,261.33	.00	3,249.67	81%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	33,117.02	5,660.62	10,229.36	79%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	1,437.93	.00	842.07	63%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	23,435.23	.00	13,582.77	63%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	49,281.84	.00	42,537.16	54%
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	17,544.34	.00	15,061.66	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	27,563.15	.00	23,918.85	54%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	12,038.64	.00	10,024.36	55%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	7,518.88	.00	6,455.12	54%
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	17,598.42	.00	15,209.58	54%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	7,542.13	.00	6,517.87	54%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	24,625.99	.00	21,109.01	54%
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	27,196.30	.00	23,436.70	54%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	17,869.54	.00	15,316.46	54%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	39,947.63	.00	34,241.37	54%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	3,018.54	.00	2,587.46	54%
A 16 4 4010 00 1111	320	OVERTIME PAY	250	250.00	1,185.60	.00	935.60-	474%
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	24,494.44	.00	18,319.56	57%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	22,359.00	.00	19,631.00	53%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	10,704.00	4,323.11	.00	6,380.89	40%
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	6,165.61	.00	5,284.39	54%
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	1,688.79	.00	10,061.21	14%
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	18,309.23	.00	16,179.77	53%
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	4,918.55	.00	4,222.45	54%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	7,740.00	.00	6,610.00	54%
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	19,624.00	.00	16,960.00	54%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	19,671.84	.00	16,890.16	54%
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	750.00	.00	.00	100%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,658	12,658.00	6,798.48	.00	5,859.52	54%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	12,206.55	.00	10,786.45	53%
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	18,496.74	.00	15,854.26	54%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	.00	15,198.72	.00	15,198.72-	0%
* TOTAL APPROPRIATIONS			4,762,986	4,985,669.73	2,743,932.57	154,130.66	2,087,606.50	58%

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%
A 17 3 2735 00	OPIOID SETTLEMENT FUNDS	0	.00	47,471.65	47,471.65-	0%
* TOTAL REVENUES		3,923,253	4,679,214.29	47,471.65	4,631,742.64	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	1,146,677	1,385,484.18	996,862.45	10,000.00	378,621.73	73%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	494,626	494,626.00	354,888.75	.00	139,737.25	72%
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	94,288.29	.00	71,211.71	57%
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	1,201,911.25	45,743.30	1,171,433.31	52%
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	300.00	.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	26,778.44	.00	23,184.56	54%
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	11,912.66	.00	10,211.34	54%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	3,462.77	.00	3,021.23	53%
A 17 4 4320 00	1120 53	VETERANS PEER ADVOCATE	0	11,282.25	3,083.84	.00	8,198.41	27%
* TOTAL APPROPRIATIONS			4,176,413	4,932,374.29	2,724,590.37	55,743.30	2,152,040.62	56%

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	188,938.98	188,939.02	50%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	154,300	154,300.00	64,232.59	90,067.41	42%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	147,654.10	252,345.90	37%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	18,390.00	24,810.00	43%
A 18 3 1812 00 MISC. INCENTIVES	3,500	3,500.00	2,383.86	1,116.14	68%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	65,000	65,000.00	20,994.44	44,005.56	32%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	54,058.88	76,614.12	41%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	18,000	18,000.00	1,029.41	16,970.59	6%
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	83,557.77	81,442.23	51%
A 18 3 1841 00 HEAP	80,000	80,000.00	87,531.16	7,531.16-	109%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	146.49	853.51	15%
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	24,444.44	5,355.56	82%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	34,644.00-	34,644.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	50,000	50,000.00	98.00	49,902.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,504,608.00	502,668.29	1,001,939.71	33%
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	144,747.00	992,253.00	13%
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	241,587.00	248,913.00	49%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	21,097.00	38,903.00	35%
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	1,262,870.00	268,943.00	82%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	83,898.00	66,102.00	56%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	5,765.00	5,765.00-	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	683,884.00	753,116.00	48%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	1,873,113.20	1,048,203.80	64%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	398,643.00	131,157.00	75%
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	357,628.00	842,372.00	30%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	15,474.00	30,526.00	34%
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	753,629.00	214,629.00-	140%
* TOTAL REVENUES	15,008,291	15,189,528.00	7,002,915.61	8,186,612.39	46%

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	8,221.48	630.68	27,390.84	24%
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	21,761.65	16,970.58	21,581.77	64%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	5,404.56	3,745.44	50.00	99%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	3,694.18	405.82	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	34,517.00	5,888.00	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	5,999.36	3,869.63	6,131.01	62%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	4,720.23	2,284.77	495.00	93%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	70,994	70,994.00	21,278.06	.00	49,715.94	30%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	9,000.00	3,200.07	82.99	5,716.94	36%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	3,173.00	1,492.08	334.92	93%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	122,665.68	38,699.56	594,506.76	21%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	10,334.40	4,960.14	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	225.00	.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	1,500.00	.00	.00	1,500.00	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	1,109.63	.00	13,890.37	7%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	727,152.92	696,345.08	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	7,264.00	3,577.62	1,882.31	1,804.07	75%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	11,875	11,875.00	497.27	51.88	11,325.85	5%
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	1,141,622.34	.00	334,821.66	77%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	90,658.33	.00	58,541.67	61%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,100,157.00	5,669,718.00	.00	5,430,439.00	51%
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	1,479,663.98	.00	995,336.02	60%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	1,078,206.09	.00	1,837,793.91	37%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	315,537.60	.00	98,062.40	76%
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	1,730,309.00	850,891.99	.00	879,417.01	49%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	23,699.89	.00	3,272.11	88%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	33,429.33	.00	66,570.67	33%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	57,759.48	.00	372,240.52	13%
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	28,817.55	.00	24,700.45	54%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	19,513.21	.00	16,724.79	54%
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	19,924.01	.00	17,207.99	54%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	19,513.21	.00	16,724.79	54%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	30,500.00	7,376.47	.00	23,123.53	24%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	51,969	51,969.00	6,803.37	.00	45,165.63	13%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	90,024	90,024.00	99,400.07	.00	9,376.07-	110%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	50,312	50,312.00	27,091.34	.00	23,220.66	54%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	22,241.86	.00	19,065.14	54%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	12,879.15	.00	41,210.85	24%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	24,809.87	.00	21,306.13	54%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	37,373	37,373.00	20,980.33	.00	16,392.67	56%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	42,530	42,530.00	23,653.06	.00	18,876.94	56%
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	20,274.78	.00	17,435.22	54%
A 18 4 6010 00 1110	125	75,834	75,834.00	40,755.39	.00	35,078.61	54%
A 18 4 6010 00 1110	127	62,482	62,482.00	33,643.43	.00	28,838.57	54%
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	17,500.00	.00	15,000.00	54%
A 18 4 6010 00 1120	170	32,500	32,500.00	17,500.00	.00	15,000.00	54%
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	26,479.60	.00	22,697.40	54%
A 18 4 6010 00 1120	276	0	73,000.00	38,859.58	.00	34,140.42	53%
A 18 4 6010 00 1110	282	55,022	55,022.00	29,626.82	.00	25,395.18	54%
A 18 4 6010 00 1110	321	37,267	37,267.00	21,535.51	.00	15,731.49	58%
A 18 4 6010 00 1110	322	42,388	42,388.00	22,757.65	.00	19,630.35	54%
A 18 4 6010 00 1110	325	49,631	49,631.00	26,638.60	.00	22,992.40	54%
A 18 4 6010 00 1110	328	40,982	40,982.00	22,850.88	.00	18,131.12	56%
A 18 4 6010 00 1110	345	33,399	33,399.00	21,865.51	.00	11,533.49	65%
A 18 4 6010 00 1110	357	34,109	34,109.00	18,344.18	.00	15,764.82	54%
A 18 4 6010 00 1110	359	40,052	40,052.00	17,378.38	.00	22,673.62	43%
A 18 4 6010 00 1110	361	35,168	35,168.00	18,703.93	.00	16,464.07	53%
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	9,217.01	.00	25,485.99	27%
A 18 4 6010 00 1110	371	57,043	57,043.00	30,715.92	.00	26,327.08	54%
A 18 4 6010 00 1110	372	58,726	58,726.00	31,621.77	.00	27,104.23	54%
A 18 4 6010 00 1110	373	47,313	47,313.00	25,373.46	.00	21,939.54	54%
A 18 4 6010 00 1110	374	45,703	45,703.00	7,101.63	.00	38,601.37	16%
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	26,700.86	.00	22,887.14	54%
A 18 4 6010 00 1110	377	52,650	52,650.00	28,349.99	.00	24,300.01	54%
A 18 4 6010 00 1110	378	42,609	42,609.00	22,850.88	.00	19,758.12	54%
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	24,996.43	.00	21,709.57	54%
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	25,593.46	.00	22,451.54	53%
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	33,182.80	.00	28,443.20	54%
A 18 4 6010 00 1110	413	47,130	47,130.00	25,352.60	.00	21,777.40	54%
A 18 4 6010 00 1110	424	39,113	39,113.00	11,680.98	.00	27,432.02	30%
A 18 4 6010 00 1110	426	39,113	39,113.00	20,641.16	.00	18,471.84	53%
A 18 4 6010 00 1110	428	38,157	38,157.00	20,472.21	.00	17,684.79	54%
A 18 4 6010 00 1110	432	33,962	33,962.00	18,238.40	.00	15,723.60	54%
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	21,058.79	.00	18,051.21	54%
A 18 4 6010 00 1120	464	36,188	36,188.00	13,514.44	.00	22,673.56	37%
A 18 4 6010 00 1110	468	36,806	36,806.00	19,818.43	.00	16,987.57	54%
A 18 4 6010 00 1110	480	39,030	39,030.00	20,672.34	.00	18,357.66	53%
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	21,566.97	.00	18,485.03	54%
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	23,653.06	.00	20,274.94	54%
A 18 4 6010 00 1110	520	40,052	40,052.00	21,566.97	.00	18,485.03	54%
A 18 4 6010 00 1110	521	43,928	43,928.00	16,185.64	.00	27,742.36	37%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	51,969	51,969.00	27,983.24	.00	23,985.76	54%
A 18 4 6010 00 1110	528	51,969	51,969.00	27,983.24	.00	23,985.76	54%
A 18 4 6010 00 1110	530	32,972	32,972.00	13,911.13	.00	19,060.87	42%
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	20,717.21	.00	17,758.79	54%
A 18 4 6010 00 1110	538	42,438	42,438.00	22,850.88	.00	19,587.12	54%
A 18 4 6010 00 1110	542	49,368	49,368.00	26,307.34	.00	23,060.66	53%
A 18 4 6010 00 1110	551	56,315	56,315.00	30,293.22	.00	26,021.78	54%
A 18 4 6010 00 1110	556	33,399	33,399.00	13,327.73	.00	20,071.27	40%
A 18 4 6010 00 1110	583	45,040	45,040.00	24,252.17	.00	20,787.83	54%
A 18 4 6010 00 1110	595	40,052	40,052.00	21,566.97	.00	18,485.03	54%
A 18 4 6010 00 1110	596	40,052	40,052.00	16,483.98	.00	23,568.02	41%
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	19,513.21	.00	16,724.79	54%
A 18 4 6010 00 1110	687	34,466	34,466.00	18,523.42	.00	15,942.58	54%
A 18 4 6010 00 1110	688	36,914	36,914.00	22,898.35	.00	14,015.65	62%
A 18 4 6010 00 1110	725	46,055	46,055.00	24,748.27	.00	21,306.73	54%
A 18 4 6010 00 1110	726	33,910	33,910.00	18,089.50	.00	15,820.50	53%
A 18 4 6010 00 1110	745	37,264	37,264.00	11,445.75	.00	25,818.25	31%
A 18 4 6010 00 1110	747	40,052	40,052.00	21,566.97	.00	18,485.03	54%
A 18 4 6010 00 1110	763	39,720	39,720.00	4,896.68	.00	34,823.32	12%
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	36,294.96	.00	36,294.96	0%
A 18 4 6010 00 1110	800	57,043	57,043.00	30,715.92	.00	26,327.08	54%
A 18 4 6010 00 1110	853	40,406	40,406.00	21,629.67	.00	18,776.33	54%
A 18 4 6010 00 1110	872	46,754	46,754.00	25,101.94	.00	21,652.06	54%
A 18 4 6010 00 1110	885	85,521	83,521.00	37,377.56	.00	46,143.44	45%
A 18 4 6010 00 1110	886	41,118	41,118.00	21,903.01	.00	19,214.99	53%
A 18 4 6010 00 1110	889	38,050	38,050.00	20,472.21	.00	17,577.79	54%
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	18,130.37	.00	15,568.63	54%
A 18 4 6010 00 1110	895	34,042	34,042.00	17,984.41	.00	16,057.59	53%
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	40,326.85	.00	43,233.15	48%
A 18 4 6010 00 1110	940	42,525	42,525.00	16,104.51	.00	26,420.49	38%
A 18 4 6010 00 1110	941	51,106	51,106.00	24,351.93	.00	26,754.07	48%
A 18 4 6010 00 1110	942	36,196	36,196.00	19,490.78	.00	16,705.22	54%
A 18 4 6010 00 1111	944	55,000	55,000.00	23,541.54	.00	31,458.46	43%
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	24,610.63	.00	23,206.37	51%
A 18 4 6010 00 1110	1036	63,823	63,823.00	29,782.20	.00	34,040.80	47%
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	20,672.33	.00	18,101.67	53%
A 18 4 6010 00 1110	1087	42,438	42,438.00	33,652.58	.00	8,785.42	79%
A 18 4 6010 00 1110	1091	45,965	45,965.00	24,728.24	.00	21,236.76	54%
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	18,897.24	.00	16,198.76	54%
A 18 4 6010 00 1110	1133	42,581	42,581.00	22,850.88	.00	19,730.12	54%
A 18 4 6010 00 1110	1134	55,879	55,879.00	29,211.80	.00	26,667.20	52%
A 18 4 6010 00 1110	1135	42,065	42,065.00	22,444.68	.00	19,620.32	53%
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	24,896.02	.00	21,516.98	54%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	29,657.63	.00	25,421.37	54%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	20,672.34	.00	18,261.66	53%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	24,855.63	.00	21,434.37	54%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	24,630.35	.00	21,306.65	54%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	24,979.64	.00	21,394.36	54%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	24,651.47	.00	21,306.53	54%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	7,620.00	.00	6,810.00	53%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	42,845.78	.00	36,643.22	54%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	26,479.60	.00	23,148.40	53%
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	17,568.88	.00	15,059.12	54%
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	55,327.37	.00	49,672.63	53%
A 18 4 6010 00 1110	137	DSS ATTORNEY 1	0	47,500.00	.00	.00	47,500.00	0%
A 18 4 6010 00 1110	153	PARALEGAL	0	28,541.00	.00	.00	28,541.00	0%
* TOTAL APPROPRIATIONS			29,974,143	30,144,359.00	14,632,351.02	822,843.48	14,689,164.50	51%

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	9,117.00	5,617.00-	260%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	2,310.00	190.00	92%
A 21 3	2705 00 GIFTS AND DONATIONS	5,000	5,000.00	1,830.00	3,170.00	37%
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	18,551.24	100,448.76	16%

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	593.37	.00	906.63	40%
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	215.92	136.77	47.31	88%
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	3,983.80	.00	6,016.20	40%
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	21,812.95	986.72	2,200.33	91%
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	16,153.90	.00	13,846.10	54%
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	15,372.79	.00	23,627.21	39%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	5,161.90	.00	6,447.10	44%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	8,842.86	.00	7,006.14	56%
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	34,589.75	.00	29,727.25	54%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	23,701.96	.00	20,316.04	54%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			424,793	424,793.00	225,996.63	1,123.49	197,672.88	53%