

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	210.00	2,300.00	8%
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	13,095.47	5,092.53	72%
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	1,305,770.42	486,562.58	73%
A 16 3	3401 00 PUBLIC HEALTH	577,500	591,208.00	353,541.00	237,667.00	60%
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	56,057.32	23,949.62	32,107.70	43%
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	54,450.63	58,340.37	48%
A 16 3	3456 00 MEDICAID/3-5	100,000	100,000.00	248,219.72	148,219.72-	248%
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	1,614.75	.00	1,614.75	0%
* TOTAL REVENUES		3,419,743	3,677,207.80	2,282,981.36	1,394,226.44	62%

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	3,518.52	636.28	845.20	83%
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	2,922.18	.00	1,577.82	65%
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	1,000.00	586.89	.00	413.11	59%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,210	10,310.00	8,174.94	2,035.76	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	3,108.00	1,773.44	.00	1,334.56	57%
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	7,977.01	263.85	17.14	100%
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	22,942.91	13,274.31	196,784.36	16%
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	1,201.51	1,349.10	88,389.39	3%
A 16 4 4010 52 4490		SPECIAL COSTS	0	128,912.00	20,513.45	7,087.39	101,311.16	21%
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	1,890,134.44	.00	435,711.56	81%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	23,535.00	.00	42,943.00	35%
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	236,202.34	.00	338,797.66	41%
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	37,730.55	.00	48,269.45	44%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	2,658.32	.00	8,995.68	23%
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	6,101.00	1,900.21	249.36	3,951.43	35%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	13,900.15	8,550.38	.00	5,349.77	62%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	11,785.27	1,752.94	3,537.79	79%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	32,407.00	12,889.11	5,632.70	13,885.19	57%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	105,860.32	44,984.25	98,942.43	60%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	14,748.04	216.13	2,546.83	85%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	40,742.18	.00	8,264.82	83%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	1,437.93	55.00	787.07	65%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	28,761.52	.00	8,256.48	78%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	59,914.86	.00	31,904.14	65%
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	21,309.64	.00	11,296.36	65%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	33,469.40	.00	18,012.60	65%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	14,618.46	.00	7,444.54	66%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	9,132.40	.00	4,841.60	65%
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	21,400.50	.00	11,407.50	65%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	9,171.70	.00	4,888.30	65%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	29,902.96	.00	15,832.04	65%
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	33,023.80	.00	17,609.20	65%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	21,698.56	.00	11,487.44	65%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	48,507.92	.00	25,681.08	65%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	3,665.37	.00	1,940.63	65%
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	29,743.36	.00	13,070.64	69%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	27,265.65	.00	14,724.35	65%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	8,704.00	5,249.24	.00	3,454.76	60%
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	7,486.84	.00	3,963.16	65%
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	2,224.61	.00	9,525.39	19%
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	22,232.72	.00	12,256.28	64%
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	5,973.11	.00	3,167.89	65%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	9,360.00	.00	4,990.00	65%
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	23,863.54	.00	12,720.46	65%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	23,890.74	.00	12,671.26	65%
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	10,658.00	8,255.52	.00	2,402.48	77%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	14,822.10	.00	8,170.90	64%
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	22,460.16	.00	11,890.84	65%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	14,396.32	20,472.18	.00	6,075.86	142%
* TOTAL APPROPRIATIONS			4,762,986	5,018,836.05	3,210,197.03	77,537.07	1,731,101.95	66%

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	242,574.93	.00	242,574.93	0%
A 17 3 2735 00	OPIOID SETTLEMENT FUNDS	0	.00	69,458.58	69,458.58	0%
* TOTAL REVENUES		3,923,253	4,682,982.04	69,458.58	4,613,523.46	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	1,104,014.45	.00	281,469.73	80%
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	395.54	.00	484.46	45%
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	1,423,794.36	163.96	995,129.54	59%
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	32,470.85	.00	17,492.15	65%
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	14,465.54	.00	7,658.46	65%
A 17 4 4310 00	1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	4,210.76	.00	2,273.24	65%
A 17 4 4320 00	1120 53	VETERANS PEER ADVOCATE	0	11,282.25	5,351.05	.00	5,931.20	47%
* TOTAL APPROPRIATIONS			4,176,413	4,932,374.29	3,064,895.97	163.96	1,867,314.36	62%

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	73,457.66	80,842.34	48%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	133,462.44	266,537.56	33%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	21,455.00	21,745.00	50%
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	26,306.28	38,693.72	40%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	96,488.90	34,184.10	74%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	18,000	18,000.00	1,470.59	19,470.59	8%
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	87,836.06	77,163.94	53%
A 18 3 1841 00 HEAP	80,000	80,000.00	90,155.52	10,155.52	113%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	1,000	1,000.00	238.27	761.73	24%
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	26,849.43	2,950.57	90%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	40,255.00	40,255.00	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	594,792.89	909,815.11	40%
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	203,698.00	933,302.00	18%
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	275,803.00	214,697.00	56%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	25,995.00	34,005.00	43%
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	2,046,813.00	1,482,167.00	564,646.00	72%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	93,525.00	56,475.00	62%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	4,518.00	4,518.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	813,712.00	623,288.00	57%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	2,135,129.77	786,187.23	73%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	474,043.00	55,757.00	89%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	908,500	908,500.00	20,277.00	928,777.00	2%
A 18 3 4619 00 CHILD CARE	1,200,000	1,200,000.00	357,521.00	842,479.00	30%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	19,249.00	26,751.00	42%
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	866,260.00	327,260.00	161%
* TOTAL REVENUES	15,008,291	15,704,528.00	8,031,931.47	7,672,596.53	51%

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	8,852.16	.00	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	25,389.05	17,643.18	17,281.77	71%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	6,978.51	2,171.49	50.00	99%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	3,736.20	363.80	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	67,200	67,200.00	44,129.00	4,806.00	18,265.00	73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	16,000	16,000.00	7,673.85	2,735.14	5,591.01	65%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	5,594.41	1,410.59	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	3,881.24	122.41	4,996.35	44%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	3,562.00	1,279.08	158.92	97%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	127,309.86	34,213.38	594,348.76	21%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	11,755.29	3,539.25	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	600.00	.00	400.00	60%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,255	29,255.00	10,135.54	15,939.52	3,179.94	89%
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	1,183.61	.00	13,816.39	8%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	742,557.34	680,940.66	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	7,264.00	6,135.25	18.00	1,110.75	85%
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	1,991,444.00	1,365,995.74	.00	625,448.26	69%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	93,200.98	.00	55,999.02	62%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,076,204.29	6,739,718.00	.00	4,336,486.29	61%
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	1,692,638.66	.00	782,361.34	68%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	1,219,151.55	.00	1,696,848.45	42%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	413,600	413,600.00	316,614.11	.00	96,985.89	77%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	600,000	600,000.00	52,630.91	.00	547,369.09	9%
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	993,031.03	.00	737,277.97	57%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	23,609.06	.00	3,362.94	88%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	41,914.30	.00	58,085.70	42%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	57,759.48	9,626.58	362,613.94	16%
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	34,992.60	.00	18,525.40	65%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	23,694.64	.00	12,543.36	65%
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	24,225.86	.00	12,906.14	65%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	23,694.64	.00	12,543.36	65%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	30,500.00	11,851.80	.00	18,648.20	39%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	51,969	51,969.00	13,606.68	.00	38,362.32	26%
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	32,896.46	.00	17,415.54	65%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	27,008.14	.00	14,298.86	65%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	15,994.92	.00	38,095.08	30%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	30,136.16	.00	15,979.84	65%
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	28,721.74	.00	13,808.26	68%
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	24,619.32	.00	13,090.68	65%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	75,834	75,834.00	49,488.60	.00	26,345.40	65%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	62,482	62,482.00	40,852.76	.00	21,629.24	65%
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	21,250.00	.00	11,250.00	65%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	21,250.00	.00	11,250.00	65%
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	22,108.59	.00	24,618.41	47%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	49,177	49,177.00	32,153.80	.00	17,023.20	65%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	0	73,000.00	47,227.84	.00	25,772.16	65%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	55,022	55,022.00	35,975.48	.00	19,046.52	65%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	37,267	37,267.00	28,790.50	.00	8,476.50	77%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	42,388	42,388.00	27,664.30	.00	14,723.70	65%
A 18 4 6010 00 1110	325	SR. CASEWORKER	49,631	49,631.00	32,386.30	.00	17,244.70	65%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	40,982	40,982.00	27,747.72	.00	13,234.28	68%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,399	33,399.00	26,559.04	.00	6,839.96	80%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	34,109	34,109.00	22,275.02	.00	11,833.98	65%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	40,052	40,052.00	21,722.92	.00	18,329.08	54%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	35,168	35,168.00	22,444.59	.00	12,723.41	64%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	40,052	40,052.00	16,945.50	.00	23,106.50	42%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	34,703	34,703.00	13,070.84	.00	21,632.16	38%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	57,043	57,043.00	37,297.68	.00	19,745.32	65%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	58,726	58,726.00	38,397.78	.00	20,328.22	65%
A 18 4 6010 00 1110	373	CASEWORKER	47,313	47,313.00	30,857.94	.00	16,455.06	65%
A 18 4 6010 00 1110	374	CASEWORKER	45,703	45,703.00	12,427.92	.00	33,275.08	27%
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	32,422.64	.00	17,165.36	65%
A 18 4 6010 00 1110	377	CASEWORKER	52,650	52,650.00	34,424.96	.00	18,225.04	65%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	42,609	42,609.00	27,747.72	.00	14,861.28	65%
A 18 4 6010 00 1110	379	CASEWORKER	56,260	56,260.00	25,046.68	.00	31,213.32	45%
A 18 4 6010 00 1110	382	CASEWORKER	46,706	46,706.00	30,322.72	.00	16,383.28	65%
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	31,077.94	.00	16,967.06	65%
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	40,293.40	.00	21,332.60	65%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	47,130	47,130.00	30,785.30	.00	16,344.70	65%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,113	39,113.00	16,731.12	.00	22,381.88	43%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	39,113	39,113.00	25,482.27	.00	13,630.73	65%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	38,157	38,157.00	24,867.27	.00	13,289.73	65%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	33,962	33,962.00	22,169.24	.00	11,792.76	65%
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	25,571.36	.00	13,538.64	65%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	36,188	36,188.00	16,881.07	.00	19,306.93	47%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	36,806	36,806.00	24,065.32	.00	12,740.68	65%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	39,030	39,030.00	25,175.02	.00	13,854.98	65%
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	26,188.38	.00	13,863.62	65%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,223	37,223.00	15,677.50	.00	21,545.50	42%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	43,928	43,928.00	28,721.74	.00	15,206.26	65%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	40,052	40,052.00	26,188.38	.00	13,863.62	65%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	43,928	43,928.00	20,444.80	.00	23,483.20	47%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	51,969	51,969.00	33,979.76	.00	17,989.24	65%
A 18 4 6010 00 1110	528	51,969	51,969.00	33,979.76	.00	17,989.24	65%
A 18 4 6010 00 1110	530	32,972	32,972.00	16,077.50	.00	16,894.50	49%
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	25,156.64	.00	13,319.36	65%
A 18 4 6010 00 1110	538	42,438	42,438.00	27,747.72	.00	14,690.28	65%
A 18 4 6010 00 1110	542	49,368	49,368.00	31,944.46	.00	17,423.54	65%
A 18 4 6010 00 1110	551	56,315	56,315.00	36,784.68	.00	19,530.32	65%
A 18 4 6010 00 1110	556	33,399	33,399.00	17,181.56	.00	16,217.44	51%
A 18 4 6010 00 1110	583	45,040	45,040.00	29,448.98	.00	15,591.02	65%
A 18 4 6010 00 1110	595	40,052	40,052.00	26,188.38	.00	13,863.62	65%
A 18 4 6010 00 1110	596	40,052	40,052.00	20,828.52	.00	19,223.48	52%
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	23,694.64	.00	12,543.36	65%
A 18 4 6010 00 1110	687	34,466	34,466.00	22,492.78	.00	11,973.22	65%
A 18 4 6010 00 1110	688	36,914	36,914.00	27,805.00	.00	9,109.00	75%
A 18 4 6010 00 1110	725	46,055	46,055.00	30,074.56	.00	15,980.44	65%
A 18 4 6010 00 1110	726	33,910	33,910.00	22,020.34	.00	11,889.66	65%
A 18 4 6010 00 1110	745	37,264	37,264.00	15,178.14	.00	22,085.86	41%
A 18 4 6010 00 1110	747	40,052	40,052.00	26,188.38	.00	13,863.62	65%
A 18 4 6010 00 1110	763	39,720	39,720.00	9,793.52	.00	29,926.48	25%
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	44,072.34	.00	44,072.34	0%
A 18 4 6010 00 1110	800	57,043	57,043.00	37,297.68	.00	19,745.32	65%
A 18 4 6010 00 1110	853	40,406	40,406.00	26,323.50	.00	14,082.50	65%
A 18 4 6010 00 1110	872	46,754	46,754.00	30,480.76	.00	16,273.24	65%
A 18 4 6010 00 1110	885	85,521	83,521.00	48,682.49	.00	34,838.51	58%
A 18 4 6010 00 1110	886	41,118	41,118.00	26,596.54	.00	14,521.46	65%
A 18 4 6010 00 1110	889	38,050	38,050.00	24,859.14	.00	13,190.86	65%
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	22,022.72	.00	11,676.28	65%
A 18 4 6010 00 1110	895	34,042	34,042.00	21,838.24	.00	12,203.76	64%
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	53,516.67	.00	30,043.33	64%
A 18 4 6010 00 1110	940	42,525	42,525.00	20,363.67	.00	22,161.33	48%
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	23,667.32	.00	12,528.68	65%
A 18 4 6010 00 1111	944	55,000	55,000.00	25,976.49	.00	29,023.51	47%
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	29,884.42	.00	17,932.58	62%
A 18 4 6010 00 1110	1036	63,823	63,823.00	36,164.10	.00	27,658.90	57%
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	25,101.95	.00	13,672.05	65%
A 18 4 6010 00 1110	1087	42,438	42,438.00	44,051.09	.00	1,613.09	104%
A 18 4 6010 00 1110	1091	45,965	45,965.00	30,027.26	.00	15,937.74	65%
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	22,946.76	.00	12,149.24	65%
A 18 4 6010 00 1110	1133	42,581	42,581.00	27,202.63	.00	15,378.37	64%
A 18 4 6010 00 1110	1134	55,879	55,879.00	33,517.70	.00	22,361.30	60%
A 18 4 6010 00 1110	1135	42,065	42,065.00	27,341.52	.00	14,723.48	65%
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	30,274.84	.00	16,138.16	65%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	36,012.92	.00	19,066.08	65%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	25,101.96	.00	13,832.04	64%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	30,181.92	.00	16,108.08	65%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	29,956.64	.00	15,980.36	65%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	30,358.46	.00	16,015.54	65%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	29,977.76	.00	15,980.24	65%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	9,240.00	.00	5,190.00	64%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	52,017.53	.00	27,471.47	65%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	32,153.80	.00	17,474.20	65%
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	21,333.64	.00	11,294.36	65%
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%
A 18 4 6010 00 1110	180	DEP COMM OF HLTH HMN SVC	0	21,251.54	2,318.19	.00	18,933.35	11%
* TOTAL APPROPRIATIONS			29,974,143	30,656,657.83	17,039,420.06	804,455.9612	812,781.81	58%

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	6,531.97	7,468.03	47%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	3,500	3,500.00	9,777.00	6,277.00-	279%
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	3,230.00	1,770.00	65%
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	25,000.00	10,000.00-	167%
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	53,409.45	65,590.55	45%

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	708.33	.00	791.67	47%
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	1,642.31	.00	2,357.69	41%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	352.69	.00	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	4,660.94	.00	5,339.06	47%
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	29.79	522.48	18%
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	22,999.67	.00	2,000.33	92%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	55,000	55,000.00	23,758.00	.00	31,242.00	43%
A 21 4	6510 00 1120	DIR OF VET SRVC AGENCY PT	30,000	30,000.00	19,615.45	.00	10,384.55	65%
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	18,932.65	.00	20,067.35	49%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	6,235.52	.00	5,373.48	54%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	10,804.29	.00	5,044.71	68%
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	42,001.70	.00	22,315.30	65%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	28,780.84	.00	15,237.16	65%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			424,793	424,793.00	275,240.07	29.79	149,523.14	65%