

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,510	2,510.00	280.00	2,230.00	11%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,995	15,995.00	2,257.97	13,737.03	14%
A 16 3	1621 00 EI/FEES FOR SERVICE	18,188	18,188.00	15,498.44	2,689.56	85%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	32	32.00	50.00	18.00-	156%
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	338,944.58	252,263.42	57%
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	62,144.44	50,646.56	55%
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	2,279,065.42	1,398,142.38	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	4,121.82	133.78	744.40	85%
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	3,345.98	.00	1,154.02	74%
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	856.92	.00	143.08	86%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,210	10,310.00	9,779.29	186.76	343.95	97%
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	8,248.21	.00	9.79	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 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	22,942.91	63,955.01	146,103.66	37%
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	2,550.61	640.00	87,749.39	4%
A 16 4 4010 52 4490		SPECIAL COSTS	0	128,912.00	79,301.03	2,419.81	47,191.16	63%
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	2,108,005.88	.00	217,840.12	91%
A 16 4 4046 00 4436		MEDICAL FEES	66,478	66,478.00	25,239.00	.00	41,239.00	38%
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	263,643.92	.00	311,356.08	46%
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	41,727.12	.00	44,272.88	49%
A 16 4 4059 00 4436		MEDICAL FEES	11,654	11,654.00	3,797.60	.00	7,856.40	33%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	15,995	15,995.00	2,621.86	.00	13,373.14	16%
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	18,948.00	.00	52.00	100%
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	2,134.22	1,826.65	2,140.13	65%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	13,900.15	9,243.03	31.14	4,625.98	67%
A 16 4 4010 03 4490		SPECIAL COSTS	17,076	17,076.00	13,608.35	415.99	3,051.66	82%
A 16 4 4010 04 4490		SPECIAL COSTS	13,637	32,407.00	16,612.55	5,511.36	10,283.09	68%
A 16 4 4010 05 4490		SPECIAL COSTS	249,787	249,787.00	111,484.57	40,183.00	98,119.43	61%
A 16 4 4010 06 4490		SPECIAL COSTS	17,511	17,511.00	15,561.40	112.66	1,836.94	90%
A 16 4 4010 07 4490		SPECIAL COSTS	49,007	49,007.00	46,482.61	.00	2,524.39	95%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	1,492.93	.00	787.07	65%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	37,018	37,018.00	32,312.33	.00	4,705.67	87%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	91,819	91,819.00	67,003.48	.00	24,815.52	73%
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	23,819.84	.00	8,786.16	73%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 69.5%	51,482	51,482.00	37,406.98	.00	14,075.02	73%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30.5%	22,063	22,063.00	16,338.27	.00	5,724.73	74%
A 16 4 4010 03 1110	90	LPN IAP GRANT (30)	13,974	13,974.00	10,208.18	.00	3,765.82	73%
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	24,330.35	.00	8,477.65	74%
A 16 4 4010 51 1110	163	LPN	14,060	14,060.00	10,427.24	.00	3,632.76	74%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	45,735	45,735.00	33,420.96	.00	12,314.04	73%
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	36,927.32	.00	13,705.68	73%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	33,186	33,186.00	24,251.34	.00	8,934.66	73%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	74,189	74,189.00	54,214.73	.00	19,974.27	73%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,606	5,606.00	4,096.59	.00	1,509.41	73%
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	33,242.57	.00	9,571.43	78%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	41,990	41,990.00	30,536.83	.00	11,453.17	73%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	10,704	8,704.00	5,866.81	.00	2,837.19	67%
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	8,367.64	.00	3,082.36	73%
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	2,490.95	.00	9,259.05	21%
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	24,933.23	.00	9,555.77	72%
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	6,676.28	.00	2,464.72	73%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	10,470.00	.00	3,880.00	73%
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	26,689.77	.00	9,894.23	73%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	36,562	36,562.00	26,703.18	.00	9,858.82	73%
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	9,231.43	.00	1,426.57	87%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	22,993	22,993.00	16,622.43	.00	6,370.57	72%
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	25,102.54	.00	9,248.46	73%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	0	14,396.32	23,987.79	.00	9,591.47-	167%
* TOTAL APPROPRIATIONS			4,762,986	5,018,836.05	3,613,425.98	115,416.16	1,289,993.91	74%

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	1,219,070.45	134,159.25	32,254.48	98%
A 17 4	4250 00 4565	COMMUNITY SUPPORT SYSTEM	494,626	494,626.00	354,888.75	38,363.25	101,374.00	80%
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	122,164.01	.00	43,335.99	74%
A 17 4	4320 00 4460	OTHER PROGRAMS	35,000	35,000.00	30,000.00	.00	5,000.00	86%
A 17 4	4320 00 4565	COMMUNITY SUPPORT SYSTEM	2,240,029	2,419,087.86	1,757,797.33	18,954.92	642,335.61	73%
A 17 4	4320 00 4567	ASSIST. OUTPAT. TREATMENT	5,000	9,500.00	6,665.00	.00	2,835.00	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	37,268.76	.00	12,694.24	75%
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	16,167.36	.00	5,956.64	73%
A 17 4	4310 00 1110 1055	SR ACCT CLERK TYPIST-15%	6,484	6,484.00	4,709.54	.00	1,774.46	73%
A 17 4	4320 00 1120 53	VETERANS PEER ADVOCATE	0	11,282.25	6,984.33	.00	4,297.92	62%
* TOTAL APPROPRIATIONS			4,176,413	4,932,374.29	3,560,517.45	191,477.42	1,180,379.42	76%

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	82,604.07	71,695.93	54%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	150,533.45	249,466.55	38%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	43,200	43,200.00	24,520.00	18,680.00	57%
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	29,314.98	35,685.02	45%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	130,673	130,673.00	118,640.92	12,032.08	91%
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	103,270.21	61,729.79	63%
A 18 3 1841 00 HEAP	80,000	80,000.00	90,967.66	10,967.66	114%
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	1,186.00	1,186.00	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	29,154.45	645.55	98%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	44,988.00	44,988.00	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	653,299.52	851,308.48	43%
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	228,963.00	908,037.00	20%
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	314,462.00	176,038.00	64%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	60,000	60,000.00	30,192.00	29,808.00	50%
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	1,706,273.00	340,540.00	83%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	99,553.00	50,447.00	66%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	4,020.00	4,020.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,437,000	1,437,000.00	916,543.00	520,457.00	64%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	2,894,688	2,921,317.00	2,345,463.29	575,853.71	80%
A 18 3 4611 00 FOOD STAMP PROGRAM	529,800	529,800.00	537,099.00	7,299.00	101%
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	401,814.00	798,186.00	33%
A 18 3 4640 00 SAFETY NET	46,000	46,000.00	21,461.00	24,539.00	47%
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	868,803.00	329,803.00	161%
* TOTAL REVENUES	15,008,291	15,704,528.00	8,882,911.07	6,821,616.93	57%

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	685.47	26,705.37	26%
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	31,414.32	11,617.91	17,281.77	71%
A 18 4 6010 00 4412	LIGHT & POWER	9,200	9,200.00	8,273.83	876.17	50.00	99%
A 18 4 6010 00 4414	NATURAL GAS	4,100	4,100.00	3,779.19	320.81	.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	8,461.79	1,947.20	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	4,091.88	103.23	4,804.89	47%
A 18 4 6010 00 4436		MEDICAL FEES	5,000	5,000.00	3,969.00	872.08	158.92	97%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	566,635	755,872.00	132,859.60	28,663.64	594,348.76	21%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	22,900	22,900.00	13,066.66	2,227.88	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	15,631.47	10,443.59	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	1,323.61	.00	13,676.39	9%
A 18 4 6010 00 4462		TANF SERVICES	1,464,358	1,490,987.00	867,130.09	556,367.91	67,489.00	95%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,264	7,264.00	6,773.25	18.00	472.75	93%
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	1,622,545.79	.00	368,898.21	81%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	149,200	149,200.00	96,260.74	.00	52,939.26	65%
A 18 4 6011 00 6100		MEDICAID	11,100,157	11,076,204.29	7,595,718.00	.00	3,480,486.29	69%
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	1,853,234.00	.00	621,766.00	75%
A 18 4 6011 00 6119		CHILD CARE	2,916,000	2,916,000.00	1,372,721.08	.00	1,543,278.92	47%
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	78,064.48	.00	521,935.52	13%
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	1,133,220.61	.00	597,088.39	65%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	26,972	26,972.00	23,488.83	.00	3,483.17	87%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	100,000	100,000.00	50,321.30	.00	49,678.70	50%
A 18 4 6011 00 6143		RAISE THE AGE	430,000	430,000.00	67,386.06	.00	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	39,109.38	.00	14,408.62	73%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	36,238	36,238.00	26,482.24	.00	9,755.76	73%
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	27,093.84	.00	10,038.16	73%
A 18 4 6010 00 1110	37	RECEPTIONIST	36,238	36,238.00	26,482.24	.00	9,755.76	73%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,399	30,500.00	13,383.64	.00	17,116.36	44%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	51,969	51,969.00	18,142.27	.00	33,826.73	35%
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	36,766.64	.00	13,545.36	73%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	41,307	41,307.00	30,185.56	.00	11,121.44	73%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	54,090	54,090.00	17,867.39	.00	36,222.61	33%
A 18 4 6010 00 1110	87	CASEWORKER	46,116	46,116.00	33,686.97	.00	12,429.03	73%
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	32,100.76	.00	10,429.24	75%
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	27,515.71	.00	10,194.29	73%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	75,834	75,834.00	55,320.39	.00	20,513.61	73%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	62,482	62,482.00	45,658.98	.00	16,823.02	73%
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	23,750.00	.00	8,750.00	73%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	23,750.00	.00	8,750.00	73%
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	25,624.20	.00	21,102.80	55%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	49,177	49,177.00	35,936.60	.00	13,240.40	73%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	0	73,000.00	52,806.68	.00	20,193.32	72%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	55,022	55,022.00	40,207.89	.00	14,814.11	73%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	37,267	37,267.00	32,481.15	.00	4,785.85	87%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	42,388	42,388.00	30,935.48	.00	11,452.52	73%
A 18 4 6010 00 1110	325	SR. CASEWORKER	49,631	49,631.00	36,218.10	.00	13,412.90	73%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	40,982	40,982.00	31,012.15	.00	9,969.85	76%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,399	33,399.00	29,688.05	.00	3,710.95	89%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	34,109	34,109.00	24,895.61	.00	9,213.39	73%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	40,052	40,052.00	24,619.31	.00	15,432.69	61%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	35,168	35,168.00	25,145.47	.00	10,022.53	72%
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	15,640.04	.00	19,062.96	45%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	57,043	57,043.00	41,685.65	.00	15,357.35	73%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	58,726	58,726.00	42,915.17	.00	15,810.83	73%
A 18 4 6010 00 1110	373	CASEWORKER	47,313	47,313.00	34,514.16	.00	12,798.84	73%
A 18 4 6010 00 1110	374	CASEWORKER	45,703	45,703.00	15,978.73	.00	29,724.27	35%
A 18 4 6010 00 1110	375	CASEWORKER	46,648	46,648.00	878.90	.00	45,769.10	2%
A 18 4 6010 00 1110	376	CASEWORKER	49,588	49,588.00	36,237.06	.00	13,350.94	73%
A 18 4 6010 00 1110	377	CASEWORKER	52,650	52,650.00	38,094.25	.00	14,555.75	72%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	42,609	42,609.00	31,012.15	.00	11,596.85	73%
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	33,873.53	.00	12,832.47	73%
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	34,734.16	.00	13,310.84	72%
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	45,033.80	.00	16,592.20	73%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	47,130	47,130.00	34,407.10	.00	12,722.90	73%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,113	39,113.00	20,097.75	.00	19,015.25	51%
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	27,820.45	.00	10,336.55	73%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	33,962	33,962.00	24,789.83	.00	9,172.17	73%
A 18 4 6010 00 1110	443	CLERK TYPIST	32,891	32,891.00	12,560.10	.00	20,330.90	38%
A 18 4 6010 00 1110	459	HOMEMAKER	39,110	39,110.00	28,579.76	.00	10,530.24	73%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	36,188	36,188.00	19,382.13	.00	16,805.87	54%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	36,806	36,806.00	26,896.53	.00	9,909.47	73%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	39,030	39,030.00	28,256.01	.00	10,773.99	72%
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	29,269.37	.00	10,782.63	73%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,223	37,223.00	18,517.07	.00	18,705.93	50%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	43,928	43,928.00	32,100.76	.00	11,827.24	73%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	40,052	40,052.00	29,269.37	.00	10,782.63	73%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	43,928	43,928.00	23,284.37	.00	20,643.63	53%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	SR CASEWORKER	51,969	51,969.00	37,977.37	.00	13,991.63 73%
A 18 4 6010 00 1110	528	SR CASEWORKER	51,969	51,969.00	35,978.57	.00	15,990.43 69%
A 18 4 6010 00 1110	530	CLERK TYPIST	32,972	32,972.00	16,077.50	.00	16,894.50 49%
A 18 4 6010 00 1110	532	CLERK TYPIST	36,196	36,196.00	18,109.23	.00	18,086.77 50%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	38,476	38,476.00	28,116.25	.00	10,359.75 73%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	42,438	42,438.00	31,012.15	.00	11,425.85 73%
A 18 4 6010 00 1110	542	SR CASEWORKER	49,368	49,368.00	35,702.64	.00	13,665.36 72%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	56,315	56,315.00	41,112.29	.00	15,202.71 73%
A 18 4 6010 00 1110	556	RECEPTIONIST	33,399	33,399.00	19,750.76	.00	13,648.24 59%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	45,040	45,040.00	32,913.57	.00	12,126.43 73%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	40,052	40,052.00	29,269.37	.00	10,782.63 73%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	40,052	40,052.00	23,724.91	.00	16,327.09 59%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	36,238	36,238.00	10,885.69	.00	25,352.31 30%
A 18 4 6010 00 1110	615	RECEPTIONIST	36,238	36,238.00	26,482.24	.00	9,755.76 73%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	34,466	34,466.00	25,138.99	.00	9,327.01 73%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,914	36,914.00	31,076.18	.00	5,837.82 84%
A 18 4 6010 00 1110	725	CASEWORKER	46,055	46,055.00	32,560.13	.00	13,494.87 71%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	33,910	33,910.00	24,640.93	.00	9,269.07 73%
A 18 4 6010 00 1110	745	CLERK TYPIST	37,264	37,264.00	17,666.35	.00	19,597.65 47%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	40,052	40,052.00	29,269.37	.00	10,782.63 73%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	39,720	39,720.00	13,057.95	.00	26,662.05 33%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	56,099	56,099.00	25,851.42	.00	30,247.58 46%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	0	.00	49,265.04	.00	49,265.04- 0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	57,043	57,043.00	41,685.65	.00	15,357.35 73%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,406	40,406.00	29,452.70	.00	10,953.30 73%
A 18 4 6010 00 1110	872	CASEWORKER	46,754	46,754.00	34,078.99	.00	12,675.01 73%
A 18 4 6010 00 1110	885	DSS ATTORNEY	85,521	83,521.00	55,454.51	.00	28,066.49 66%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	41,118	41,118.00	29,725.55	.00	11,392.45 72%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	38,050	38,050.00	27,783.75	.00	10,266.25 73%
A 18 4 6010 00 1110	892	CLERK TYPIST	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	893	CLERK TYPIST	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	894	MOTOR VEHICLE OPERATOR	33,699	33,699.00	24,617.54	.00	9,081.46 73%
A 18 4 6010 00 1110	895	HOMEMAKER	34,042	34,042.00	24,407.44	.00	9,634.56 72%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	897	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	83,560	83,560.00	59,374.93	.00	24,185.07 71%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	42,525	42,525.00	23,203.24	.00	19,321.76 55%
A 18 4 6010 00 1110	941	CASEWORKER	51,106	51,106.00	27,302.43	.00	23,803.57 53%
A 18 4 6010 00 1110	942	CLERK TYPIST	36,196	36,196.00	26,451.71	.00	9,744.29 73%
A 18 4 6010 00 1111	944	OVERTIME PAY	55,000	55,000.00	29,626.64	.00	25,373.36 54%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	47,817	47,817.00	33,400.23	.00	14,416.77 70%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	63,823	63,823.00	40,418.70	.00	23,404.30 63%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	38,774	38,774.00	28,055.13	.00	10,718.87 72%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	42,438	42,438.00	50,983.32	.00	8,545.32- 120%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	45,965	45,965.00	33,559.88	.00	12,405.12 73%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	49,383	49,383.00	17,022.60	.00	32,360.40 34%
A 18 4 6010 00 1110	1132	CLERK TYPIST	35,096	35,096.00	25,646.38	.00	9,449.62 73%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	42,581	42,581.00	27,202.63	.00	15,378.37 64%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	55,879	55,879.00	37,607.43	.00	18,271.57 67%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	42,065	42,065.00	30,605.95	.00	11,459.05 73%
A 18 4 6010 00 1110	1154	CASEWORKER	0	.00	.00	.00	.00 0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	46,413	46,413.00	33,860.82	.00	12,552.18	73%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	55,079	55,079.00	40,249.73	.00	14,829.27	73%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	38,934	38,934.00	28,144.60	.00	10,789.40	72%
A 18 4 6010 00 1110	1198	CASEWORKER	46,290	46,290.00	33,738.01	.00	12,551.99	73%
A 18 4 6010 00 1110	1199	CASEWORKER	45,937	45,937.00	33,507.45	.00	12,429.55	73%
A 18 4 6010 00 1110	1200	CASEWORKER	46,374	46,374.00	33,944.44	.00	12,429.56	73%
A 18 4 6010 00 1110	1201	CASEWORKER	45,958	45,958.00	32,006.80	.00	13,951.20	70%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,430	14,430.00	10,350.00	.00	4,080.00	72%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	79,489	79,489.00	58,183.61	.00	21,305.39	73%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	49,628	49,628.00	35,992.40	.00	13,635.60	73%
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	23,843.48	.00	8,784.52	73%
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	63,404.34	.00	41,595.66	60%
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	5,409.11	.00	15,842.43	25%
* TOTAL APPROPRIATIONS			29,974,143	30,656,657.83	19,164,403.44	650,007.36	10,842,247.03	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	24,000	24,000.00	18,528.41	5,471.59	77%
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	10,377.00	6,877.00-	296%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	3,120.00	620.00-	125%
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	29,680.00	14,680.00-	198%
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	71,467.38	47,532.62	60%

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	765.00	.00	435.00	64%
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	829.17	.00	670.83	55%
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	202.83	40.52	256.65	49%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	4,000	4,000.00	1,740.11	.00	2,259.89	44%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	650.00	402.70	.00	247.30	62%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	9,750.00	4,680.00	.00	5,070.00	48%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	5,284.66	.00	4,715.34	53%
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	137.65	.00	502.35	22%
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	23,249.67	.00	1,750.33	93%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	55,000	55,000.00	36,730.00	.00	18,270.00	67%
A 21 4	6510 00 1120	DIR OF VET SRVC AGENCY PT	30,000	30,000.00	21,923.15	.00	8,076.85	73%
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	21,579.45	.00	17,420.55	55%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,609	11,609.00	6,843.43	.00	4,765.57	59%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	15,849	15,849.00	11,927.11	.00	3,921.89	75%
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	46,943.08	.00	17,373.92	73%
A 21 4	1671 00 1110	1225 MAIL/MATERIAL SPECIALIST	44,018	44,018.00	32,166.83	.00	11,851.17	73%
A 21 4	7310 00 1110	1264 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		424,793	424,793.00	304,769.40	40.52	119,983.08	72%	