

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 16 3 1601 00 PUBLIC HEALTH FEES	38,341	38,341.00	22,174.00	16,167.00	58%
A 16 3 1605 00 CHGS CARE HANDICPPD CHILD	0	.00	.00	.00	0%
A 16 3 1621 00 EI/FEES FOR SERVICE	264,548	249,548.00	116,784.60	132,763.40	47%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	186	186.00	45.50	140.50	24%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	1,177,755	1,177,755.00	1,477,815.46	300,060.46-	125%
A 16 3 3401 00 PUBLIC HEALTH	431,412	446,412.00	324,723.86	121,688.14	73%
A 16 3 3401 01 PUBLIC HEALTH	53,115	53,115.00	37,961.62	15,153.38	71%
A 16 3 3401 02 PUBLIC HEALTH	5,112	5,112.00	2,566.98	2,545.02	50%
A 16 3 3401 03 PUBLIC HEALTH	32,710	32,710.00	24,770.05	7,939.95	76%
A 16 3 3401 04 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3 3401 05 PUBLIC HEALTH	49,908	49,908.00	25,379.94	24,528.06	51%
A 16 3 3401 06 PUBLIC HEALTH	50,000	50,000.00	35,910.46	14,089.54	72%
A 16 3 3401 07 PUBLIC HEALTH	0	7,125.00	6,351.34	773.66	89%
A 16 3 3401 08 PUBLIC HEALTH	2,400	2,400.00	1,324.41	1,075.59	55%
A 16 3 3446 00 HANDICAPPED CHILDREN	0	.00	.00	.00	0%
A 16 3 3449 00 EARLY INTERVENT STATE AID	40,193	40,193.00	20,785.11	19,407.89	52%
A 16 3 3456 00 MEDICAID/3-5	33,470	33,470.00	99,637.79	66,167.79-	298%
A 16 3 4451 00 EI/FEDERAL	38,902	38,902.00	9,885.19	29,016.81	25%
* TOTAL REVENUES	2,218,052	2,225,177.00	2,206,116.31	19,060.69	99%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	4,000	4,000.00	3,308.10	436.02	255.88	94%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	652.00	562.80	.00	89.20	86%
A 16 4 4010 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4411	TELEPHONE	4,357	4,357.00	2,923.91	292.49	1,140.60	74%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	810	810.00	732.60	.00	77.40	90%
A 16 4 4010 00 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	705	705.00	650.00	.00	55.00	92%
A 16 4 4010 00 4436	MEDICAL FEES	1,525	1,525.00	18.56	.00	1,506.44	1%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	7,815	8,048.00	4,292.96	1,875.00	1,880.04	77%
A 16 4 4010 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	12,000	11,617.00	7,611.47	.00	4,005.53	66%
A 16 4 4010 00 4446	FOOD SUPPLIES	50	50.00	30.91	.00	19.09	62%
A 16 4 4010 00 4448	CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	12.94	.00	137.06	9%
A 16 4 4010 00 4455	TRAINING	100	100.00	.00	.00	100.00	0%
A 16 4 4010 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	290	290.00	51.65	.00	238.35	18%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	3,777	3,777.00	1,419.49	.00	2,357.51	38%
A 16 4 4010 00 4475	TRANSPORTATION	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	974	974.00	973.50	.00	.50	100%
A 16 4 4010 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	2,735	2,233.00	2,208.43	.00	24.57	99%
A 16 4 4010 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4589	MC PRINTING: INTRAFUND	1,115	1,115.00	1,115.00	.00	.00	100%
A 16 4 4010 00 4595	MC MAIL INTRAFD.	6,600	6,600.00	6,600.00	.00	.00	100%
A 16 4 4010 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
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	2,400.00	1,881.62	.00	518.38	78%
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 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	458.00	.00	.00	458.00	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	200.00	.00	.00	200.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	0	700.00	.00	.00	700.00	0%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	14,093	7,993.00	6,473.88	.00	1,519.12	81%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	2,342.00	2,342.00	.00	.00	100%
A 16 4 4010 02 4436		MEDICAL FEES	8,738	23,638.00	15,286.53	.00	8,351.47	65%
A 16 4 4010 02 4453		POSTAGE EXPENSES	167	267.00	194.53	.00	72.47	73%
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	895.00	894.89	.00	.11	100%
A 16 4 4010 03 4408		OFFICE SUPPLIES	0	783.00	761.44	.00	21.56	97%
A 16 4 4010 03 4409		OFFICE FURNITURE	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	2,450	1,177.00	1,153.08	.00	23.92	98%
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 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 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	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	3,950.00	3,950.00	.00	.00	100%
A 16 4 4010 05 4407		OFFICE EQUIPMENT	0	45.00	43.01	.00	1.99	96%
A 16 4 4010 05 4408		OFFICE SUPPLIES	1,735	3,309.00	3,306.36	.00	2.64	100%
A 16 4 4010 05 4436		MEDICAL FEES	500	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	9,759	2,365.00	364.86	.00	2,000.14	15%
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	45	45.00	.00	.00	45.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	1,570	570.00	152.35	.00	417.65	27%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	2,950	5,749.00	5,743.56	.00	5.44	100%
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	4,100	1,150.00	1,145.14	.00	4.86	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4407	OFFICE EQUIPMENT	900	.00	.00	.00	.00	0%
A 16 4 4010 06 4408	OFFICE SUPPLIES	370	291.32	290.82	.00	.50	100%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	1,950	1,950.00	1,640.71	.00	309.29	84%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	4,800	4,600.00	2,613.58	.00	1,986.42	57%
A 16 4 4010 06 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438	MISC. SUPPORTING SERVICES	3,780	3,780.00	3,178.85	.00	601.15	84%
A 16 4 4010 06 4444	CUSTODIAL, HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445	MEDICAL SUPPLIES	300	239.00	238.90	.00	.10	100%
A 16 4 4010 06 4446	FOOD SUPPLIES	0	445.00	345.60	.00	99.40	78%
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	892.00	891.36	.00	.64	100%
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	1,050	125.68	125.68	.00	.00	100%
A 16 4 4010 06 4470	TRAVEL: RELATED COSTS	100	10.00	1.53	.00	8.47	15%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	800	567.00	191.62	.00	375.38	34%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	0	3,000.00	3,000.00	.00	.00	100%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	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 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 07 2260	OTHER EQUIPMENT	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 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445	MEDICAL SUPPLIES	0	7,125.00	6,351.34	.00	773.66	89%
A 16 4 4010 07 4446	FOOD SUPPLIES	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 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 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 08 2260	OTHER EQUIPMENT	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	50	20.00	15.95	.00	4.05	80%
A 16 4 4010 08 4445	MEDICAL SUPPLIES	50	50.00	39.01	.00	10.99	78%
A 16 4 4010 08 4446	FOOD SUPPLIES	250	200.00	103.55	.00	96.45	52%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,480	1,265.00	1,155.60	.00	109.40	91%
A 16 4 4010 08 4455	TRAINING	220	255.00	227.00	.00	28.00	89%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	0	85.00	.00	.00	85.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	350	525.00	114.12	.00	410.88	22%
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 4046 00 4432	TUITION	1,525,400	1,525,400.00	1,008,617.69	.00	516,782.31	66%
A 16 4 4046 00 4436	MEDICAL FEES	59,240	59,240.00	37,830.00	.00	21,410.00	64%
A 16 4 4046 00 4438	MISC. SUPPORTING SERVICES	49,890	49,890.00	.00	.00	49,890.00	0%
A 16 4 4046 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475	TRANSPORTATION	539,525	539,525.00	346,404.92	.00	193,120.08	64%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4059 00 4432		TUITION	297,720	281,070.00	125,012.00	3,596.00	152,462.00 46%
A 16 4 4059 00 4436		MEDICAL FEES	27,830	27,830.00	20,002.00	910.00	6,918.00 75%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	19,450	19,450.00	14,396.25	.00	5,053.75 74%
A 16 4 4059 00 4475		TRANSPORTATION	5,000	5,000.00	.00	.00	5,000.00 0%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	355	355.00	.00	.00	355.00 0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	223.35	.00	4,776.65 4%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	7,517	7,517.00	1,861.25	.00	5,655.75 25%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	326.00	281.40	.00	44.60 86%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	1,650.00	1,630.39	.00	19.61 99%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	1,100.00	.00	1,100.00	.00 100%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL. CCS 98%	39,718	39,718.00	31,956.45	.00	7,761.55 80%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	76,859	76,859.00	58,895.80	.00	17,963.20 77%
A 16 4 4010 00 1110	51	RPN-49%	0	.00	.00	.00	.00 0%
A 16 4 4010 03 1120	103	RPN-100%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	163	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 77.35%	22,515	22,515.00	18,037.97	.00	4,477.03 80%
A 16 4 4010 00 1110	255	RPN-20%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	256	RPN-60%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 60.65%	32,785	32,785.00	26,360.88	.00	6,424.12 80%
A 16 4 4010 00 1110	268	ACCOUNTING SUPER.	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	270	BUSINESS MANAGER	50,320	50,320.00	40,487.37	.00	9,832.63 80%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 66.55%	22,805	22,805.00	18,348.53	.00	4,456.47 80%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	298	PRINCIPAL CLERK	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,704	4,704.00	3,784.83	.00	919.17 80%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 35%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1111	320	OVERTIME PAY	220	220.00	140.43	.00	79.57 64%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 62.45%	29,945	29,945.00	24,055.72	.00	5,889.28 80%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 37.55%	18,008	17,915.00	14,460.63	.00	3,454.37 81%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 33.65%	22,806	22,806.00	18,348.03	.00	4,457.97 80%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	48,031	48,031.00	38,594.26	.00	9,436.74 80%
A 16 4 4010 00 1110	369	COMMUNITY HEALTH EDUCATOR	45,709	45,486.89	30,639.27	.00	14,847.62 67%
A 16 4 4010 00 1110	387	PRINCIPAL CLERK - 45%	0	.00	.00	.00	.00 0%
A 16 4 4010 07 1120	390	PART-TIME EMPLOYEE	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	391	ACCOUNT CLERK TYPIST-45%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 100%	60,296	60,296.00	48,513.99	.00	11,782.01 80%
A 16 4 4010 00 1110	430	CCS SPECIALIST 98%	40,238	40,238.00	32,374.55	.00	7,863.45 80%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 82.70%	27,070	27,070.00	21,781.29	.00	5,288.71 80%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 50%	16,378	16,378.00	13,168.89	.00	3,209.11 80%
A 16 4 4010 01 1110	460	PRINCIPAL CLERK - 55%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1130	469	TEMPORARY EMPLOYEE	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1130	497	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00 0%
A 16 4 4010 06 1120	535	P/T - PHEP COORDINATOR	31,850	31,850.00	25,725.00	.00	6,125.00 81%
A 16 4 4010 03 1110	627	RPN-30%	0	.00	.00	.00	.00 0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 20.65%	10,543	10,543.00	8,481.27	.00	2,061.73 80%
A 16 4 4010 00 1120	704	PRINCIPAL CLERK - P/T	0	.00	.00	.00	.00 0%
A 16 4 4010 03 1110	733	ACCOUNT CLERK TYP 22.65%	6,589	6,409.00	5,282.01	.00	1,126.99 82%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 17.30%	5,663	5,531.00	4,556.37	.00	974.63 82%
A 16 4 4010 00 1125	1068	OTHER COMPENSATION	14,146	10,820.00	8,640.00	.00	2,180.00 80%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	36,390	36,390.00	29,214.65	.00	7,175.35 80%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 50%	16,355	16,355.00	13,168.89	.00	3,186.11 81%
A 16 4 4010 00 1110	1106	PUBLIC HEALTH NURSE-69%	0	.00	.00	.00	.00 0%
A 16 4 4010 00 1150	1227	ALLOWANCES	900	1,122.11	1,122.11	.00	.00 100%
A 16 4 4010 01 1110	1287	ACCOUNT CLERK TYPIST-55%	0	.00	.00	.00	.00 0%
A 16 4 4010 01 1110	1288	RPN-40%	0	.00	.00	.00	.00 0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 39.35%	21,013	21,013.00	16,924.74	.00	4,088.26	81%
A 16 4 4010 01 1110	1290	ACCOUNT CLERK TYPIST-3%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1291	PROGRAM SPECIALIST 2%	810	810.00	652.26	.00	157.74	81%
A 16 4 4010 01 1110	1294	PROGRAM SPECIALIST 2%	821	821.00	660.66	.00	160.34	80%
A 16 4 4010 01 1110	1299	SUPERVISING PHN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1300	PUBLIC HEALTH NURSE-1%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	1301	PUBLIC HEALTH NURSE-30%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	RPN-1%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1303	RPN - 50%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1304	RPN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	1305	PRINCIPAL CLERK-50%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1307	PRINCIPAL CLERK-5%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1110	1308	PRINCIPAL CLERK-10%	0	.00	.00	.00	.00	0%
A 16 4 4010 07 1110	1311	PUBLIC HEALTH EDUCAT -20%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1337	PUB. HEALTH EDUCATOR-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	1363	NURSE COORDINATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1364	NURSE COORDINATOR-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1365	NURSE COORDINATOR-100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 79.35%	24,595	24,595.00	19,789.77	.00	4,805.23	80%
A 16 4 4010 00 1125	760	OTHER COMP. - ON CALL	0	3,326.00	2,647.47	.00	678.53	80%
A 16 4 4010 04 1110	284	PHC COORDINATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	368	PROGRAM SPECIALIST	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	491	PROGRAM SPECIALIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,374,569	3,381,694.00	2,230,004.13	8,209.51	1,143,480.36	66%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 1620 00 MENTAL HEALTH FEES	0	.00	.00	.00	0%
A 17 3 1625 00 MEN HLTH CONTRI PRVATE AG	0	.00	.00	.00	0%
A 17 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00 SPEC.HLTH.PROG.OASAS	773,645	773,645.00	.00	773,645.00	0%
A 17 3 3490 00 MENTAL HEALTH	2,279,017	2,279,017.00	.00	2,279,017.00	0%
A 17 3 4490 00 FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES	3,065,562	3,065,562.00	.00	3,065,562.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00 4555		332,686	332,686.00	227,596.50	.00	105,089.50	68%
A 17 4 4250 00 4565		444,254	444,254.00	444,254.00	.00	.00	100%
A 17 4 4310 00 2259		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4408		1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00 4410		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4411		220	220.00	.00	.00	220.00	0%
A 17 4 4310 00 4421		9,000	9,000.00	1,500.00	.00	7,500.00	17%
A 17 4 4310 00 4431		12,900	12,900.00	5,330.00	.00	7,570.00	41%
A 17 4 4310 00 4437		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4438		1,600	1,580.11	425.29	.00	1,154.82	27%
A 17 4 4310 00 4455		750	750.00	.00	.00	750.00	0%
A 17 4 4310 00 4470		450	450.00	.00	.00	450.00	0%
A 17 4 4310 00 4471		1,800	1,800.00	.00	.00	1,800.00	0%
A 17 4 4310 00 4475		0	.00	.00	.00	.00	0%
A 17 4 4310 00 4476		1,800	1,800.00	1,662.00	.00	138.00	92%
A 17 4 4310 00 4583		2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00 4589		110	110.00	110.00	.00	.00	100%
A 17 4 4320 00 4433		25,000	25,000.00	.00	.00	25,000.00	0%
A 17 4 4320 00 4460		31,827	31,827.00	15,000.00	.00	16,827.00	47%
A 17 4 4320 00 4565		2,261,316	2,261,316.00	1,188,800.28	.00	1,072,515.72	53%
A 17 4 4320 00 4567		5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4310 00 4453		0	19.89	.00	.00	19.89	0%
A 17 4 4310 00 1110 296		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1110 302		0	.00	.00	.00	.00	0%
A 17 4 4310 00 1120 1049		30,000	30,000.00	24,137.82	.00	5,862.18	80%
* TOTAL APPROPRIATIONS		3,162,413	3,162,413.00	1,911,515.89	.00	1,250,897.11	60%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	550,000	550,000.00	450,846.64	99,153.36	82%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	275,500	275,500.00	253,116.65	22,383.35	92%
A 18 3 1812 00 MISC. INCENTIVES	51,800	51,800.00	49,840.81	1,959.19	96%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	62,000	62,000.00	40,097.31	21,902.69	65%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	25,000	25,000.00	.00	25,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	55,000	55,000.00	18,739.88	36,260.12	34%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	240,000	240,000.00	167,990.99	72,009.01	70%
A 18 3 1841 00 HEAP	75,000	75,000.00	106,025.37	31,025.37-	141%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	4,724.04	4,724.04-	0%
A 18 3 1855 00 DAY CARE	0	.00	478.02	478.02-	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	54,864	54,864.00	29,106.58	25,757.42	53%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	141,966.97	141,966.97-	0%
A 18 3 2772 00 STATE BOND ACT REVENUES	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	266,450-	266,450.00-	176,487.00-	89,963.00-	66%
A 18 3 3602 00 MMIS-MDCAID MANG INFO SYS	0	.00	.00	.00	0%
A 18 3 3606 00 SPECIAL NEEDS ADULT FAMIL	2,500	2,500.00	.00	2,500.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,616,490	1,621,027.00	1,275,672.00	345,355.00	79%
A 18 3 3619 00 CHILD CARE	677,108	677,108.00	731,468.00	54,360.00-	108%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	49,882	49,882.00	18,590.00	31,292.00	37%
A 18 3 3623 00 JUVENILE DELINQUENT	811,603	811,603.00	742,393.36	69,209.64	91%
A 18 3 3640 00 SAFETY NET	440,914	440,914.00	239,521.00	201,393.00	54%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	41,972	41,972.00	36,824.00	5,148.00	88%
A 18 3 3655 00 DAY CARE	554,162	554,162.00	294,035.00	260,127.00	53%
A 18 3 3661 00 FAMILY & CHILDRENS SRV BG	0	.00	.00	.00	0%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	0	.00	.00	.00	0%
A 18 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 18 3 4489 00 OTHER HEALTH (FMAP)	0	.00	.00	.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	223,550-	223,550.00-	162,420.00-	61,130.00-	73%
A 18 3 4609 00 FAMILY ASSISTANCE	2,524,500	2,524,500.00	2,020,196.00	504,304.00	80%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,378,778	3,416,765.75	2,548,119.00	868,646.75	75%
A 18 3 4611 00 FOOD STAMP PROGRAM	493,354	475,208.00	267,660.00	207,548.00	56%
A 18 3 4619 00 CHILD CARE	174,082	174,082.00	111,844.00	62,238.00	64%
A 18 3 4640 00 SAFETY NET	23,400	23,400.00	42,058.00	18,658.00-	180%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	60,000-	60,000.00-	.00	60,000.00-	0%
A 18 3 4661 00 TITLE IV B FUNDS	12,500	12,500.00	.00	12,500.00-	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	14,194	14,194.00	67,374.00	53,180.00-	475%
A 18 3 4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES	11,654,603	11,678,981.75	9,319,780.62	2,359,201.13	80%

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	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	0	27,084.00	27,084.00	.00	.00	100%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	1,550	1,550.00	.00	.00	1,550.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	214.36	.00	285.64	43%
A 18 4 6010 00 4408	OFFICE SUPPLIES	21,200	21,485.00	10,131.33	4,697.00	6,656.67	69%
A 18 4 6010 00 4409	OFFICE FURNITURE	0	6,620.00	4,659.60	.00	1,960.40	70%
A 18 4 6010 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4411	TELEPHONE	25,315	29,315.00	21,584.11	7,729.53	1.36	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	288.00	288.00	.00	.00	100%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	11,000	11,000.00	3,298.85	.00	7,701.15	30%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	9,962	9,962.00	5,960.07	1,844.33	2,157.60 78%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	19,800	19,800.00	13,200.00	6,600.00	.00 100%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	3,500	3,500.00	3,320.48	50.00	129.52 96%
A 18 4 6010 00 4436		MEDICAL FEES	8,640	8,640.00	3,296.00	5,344.00	.00 100%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	504,824	484,449.75	257,080.99	88,450.99	138,917.77 71%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	19,500	19,500.00	10,963.93	8,536.07	.00 100%
A 18 4 6010 00 4443		DRAPES & BLINDS	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	0	100.00	96.00	.00	4.00 96%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	44,050	44,050.00	20,893.80	21,653.23	1,502.97 97%
A 18 4 6010 00 4455		TRAINING	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	4,200	4,415.00	4,122.24	289.95	2.81 100%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	5,000	5,000.00	3,837.43	.00	1,162.57 77%
A 18 4 6010 00 4462		TANF SERVICES	246,134	246,134.00	184,927.03	60,775.97	431.00 100%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	3,100	3,100.00	1,920.52	.00	1,179.48 62%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	67,000.00	51,289.14	.00	15,710.86 77%
A 18 4 6010 00 4474		TOLLS & PARKING	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4475		TRANSPORTATION	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,679	3,679.00	3,642.00	.00	37.00 99%
A 18 4 6010 00 4480		INSURANCES	1,000	1,000.00	145.23	.00	854.77 15%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00 0%
A 18 4 6010 00 4497		FEES & PERMITS	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,792	9,792.00	9,792.00	.00	.00 100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	9,000	9,000.00	9,000.00	.00	.00 100%
A 18 4 6010 00 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00 0%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00 0%
A 18 4 6011 00 6055		DAY CARE	775,000	775,000.00	436,725.88	.00	338,274.12 56%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	25,000	25,000.00	11,225.86	.00	13,774.14 45%
A 18 4 6011 00 6100		MEDICAID	12,169,623	12,169,623.00	10,097,095.00	.00	2,072,528.00 83%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	60,000	60,000.00	45,103.79	.00	14,896.21 75%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	.00 0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	2,500	2,500.00	.00	.00	2,500.00 0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,800,000	2,800,000.00	2,262,398.55	.00	537,601.45 81%
A 18 4 6011 00 6119		CHILD CARE	1,852,500	1,852,500.00	994,861.90	.00	857,638.10 54%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	275,000	275,000.00	40,836.40	.00	234,163.60 15%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	2,000,000	2,000,000.00	1,108,039.45	.00	891,960.55 55%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	125,000	125,000.00	.00	.00	125,000.00 0%
A 18 4 6011 00 6140		SAFETY NET	1,700,000	1,700,000.00	1,153,604.41	.00	546,395.59 68%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	169.59	.00	25,169.59 1%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	140,000	140,000.00	100,168.63	.00	39,831.37 72%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	0	300.00	.00	274.86	25.14 92%
A 18 4 6010 00 1110	11	CLERK-TYPIST	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	18	RPN	41,900	41,900.00	33,603.98	.00	8,296.02 80%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,752	31,752.00	25,534.54	.00	6,217.46 80%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	74,259	74,259.00	59,259.63	.00	14,999.37 80%
A 18 4 6010 00 1110	53	SUPPORT COLLECTOR	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	66	CASEWORKER	0	.00	.00	.00	.00 0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	31,623	31,623.00	25,277.07	.00	6,345.93 80%
A 18 4 6010 00 1110	87	CASEWORKER	34,345	34,345.00	27,593.94	.00	6,751.06 80%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	29,311	29,311.00	23,526.80	.00	5,784.20 80%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	23,828.91	.00	5,788.09 80%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	33,590	33,590.00	27,027.21	.00	6,562.79 80%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	95	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	96	31,307	31,307.00	17,699.47	.00	13,607.53	57%
A 18 4 6010 00 1110	104	31,774	31,774.00	25,557.98	.00	6,216.02	80%
A 18 4 6010 00 1110	106	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	56,948	56,948.00	45,820.11	.00	11,127.89	80%
A 18 4 6010 00 1110	111	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	164	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	34,318	34,318.00	27,566.20	.00	6,751.80	80%
A 18 4 6010 00 1110	273	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	276	60,859	60,859.00	48,966.96	.00	11,892.04	80%
A 18 4 6010 00 1110	282	43,180	43,180.00	34,741.77	.00	8,438.23	80%
A 18 4 6010 00 1110	293	36,045	36,045.00	29,001.63	.00	7,043.37	80%
A 18 4 6010 00 1110	321	31,623	31,623.00	23,720.55	.00	7,902.45	75%
A 18 4 6010 00 1110	322	32,733	32,733.00	26,337.78	.00	6,395.22	80%
A 18 4 6010 00 1110	325	39,480	39,480.00	31,765.44	.00	7,714.56	80%
A 18 4 6010 00 1110	328	36,045	36,045.00	29,001.63	.00	7,043.37	80%
A 18 4 6010 00 1110	345	33,346	33,346.00	12,749.71	.00	20,596.29	38%
A 18 4 6010 00 1110	346	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	349	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	354	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	357	30,004	30,004.00	23,878.41	.00	6,125.59	80%
A 18 4 6010 00 1110	358	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	359	33,162	33,162.00	26,681.97	.00	6,480.03	80%
A 18 4 6010 00 1110	361	29,617	29,617.00	23,828.91	.00	5,788.09	80%
A 18 4 6010 00 1110	363	29,617	29,617.00	23,828.91	.00	5,788.09	80%
A 18 4 6010 00 1110	364	33,921	33,921.00	27,274.85	.00	6,646.15	80%
A 18 4 6010 00 1110	365	28,394	28,394.00	22,822.44	.00	5,571.56	80%
A 18 4 6010 00 1110	371	47,571	47,571.00	38,274.60	.00	9,296.40	80%
A 18 4 6010 00 1110	372	52,917	52,917.00	42,528.73	.00	10,388.27	80%
A 18 4 6010 00 1110	373	36,243	36,243.00	29,160.18	.00	7,082.82	80%
A 18 4 6010 00 1110	374	34,923	34,923.00	28,026.90	.00	6,896.10	80%
A 18 4 6010 00 1110	375	34,936	34,936.00	28,069.86	.00	6,866.14	80%
A 18 4 6010 00 1110	376	35,499	35,499.00	28,420.51	.00	7,078.49	80%
A 18 4 6010 00 1110	377	36,243	36,243.00	29,160.18	.00	7,082.82	80%
A 18 4 6010 00 1110	378	36,045	36,045.00	29,001.63	.00	7,043.37	80%
A 18 4 6010 00 1110	379	37,666	37,666.00	30,305.10	.00	7,360.90	80%
A 18 4 6010 00 1110	382	35,194	35,194.00	28,310.17	.00	6,883.83	80%
A 18 4 6010 00 1110	383	36,243	36,243.00	29,160.18	.00	7,082.82	80%
A 18 4 6010 00 1110	384	36,243	36,243.00	29,160.18	.00	7,082.82	80%
A 18 4 6010 00 1110	385	34,843	34,843.00	28,025.70	.00	6,817.30	80%
A 18 4 6010 00 1110	386	34,843	34,843.00	28,024.40	.00	6,818.60	80%
A 18 4 6010 00 1110	400	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	402	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	403	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	405	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	41,884	41,884.00	33,673.29	.00	8,210.71	80%
A 18 4 6010 00 1110	413	37,191	37,191.00	29,922.90	.00	7,268.10	80%
A 18 4 6010 00 1110	424	34,684	34,684.00	24,118.59	.00	10,565.41	70%
A 18 4 6010 00 1110	426	36,045	36,045.00	29,001.63	.00	7,043.37	80%
A 18 4 6010 00 1110	428	32,733	32,733.00	26,337.78	.00	6,395.22	80%
A 18 4 6010 00 1110	432	30,392	30,392.00	24,452.40	.00	5,939.60	80%
A 18 4 6010 00 1110	441	45,020	45,020.00	26,735.95	.00	18,284.05	59%
A 18 4 6010 00 1110	443	29,426	29,426.00	23,675.36	.00	5,750.64	80%
A 18 4 6010 00 1110	448	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	451	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	459	30,004	30,004.00	24,141.18	.00	5,862.82	80%
A 18 4 6010 00 1110	461	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	464	29,120	29,120.00	21,572.38	.00	7,547.62	74%
A 18 4 6010 00 1110	465	33,777	33,777.00	27,134.97	.00	6,642.03	80%
A 18 4 6010 00 1110	468	29,617	29,617.00	20,424.78	.00	9,192.22	69%
A 18 4 6010 00 1110	471	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	30,592	30,592.00	23,723.13	.00	6,868.87	78%
A 18 4 6010 00 1110	486	33,590	24,541.00	20,592.16	.00	3,948.84	84%
A 18 4 6010 00 1110	487	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	36,243	36,243.00	29,160.18	.00	7,082.82	80%
A 18 4 6010 00 1110	490	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	492	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	34,352	34,352.00	12,795.81	.00	21,556.19	37%
A 18 4 6010 00 1120	512	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	45,892	45,892.00	36,924.51	.00	8,967.49	80%
A 18 4 6010 00 1110	514	32,733	32,733.00	26,337.78	.00	6,395.22	80%
A 18 4 6010 00 1110	515	32,733	32,733.00	26,337.78	.00	6,395.22	80%
A 18 4 6010 00 1110	516	37,369	37,369.00	30,066.12	.00	7,302.88	80%
A 18 4 6010 00 1110	518	33,590	33,590.00	27,027.21	.00	6,562.79	80%
A 18 4 6010 00 1110	520	32,733	32,733.00	26,337.78	.00	6,395.22	80%
A 18 4 6010 00 1110	521	31,735	31,735.00	25,516.96	.00	6,218.04	80%
A 18 4 6010 00 1110	525	32,733	32,733.00	26,337.78	.00	6,395.22	80%
A 18 4 6010 00 1110	527	38,212	38,212.00	30,601.44	.00	7,610.56	80%
A 18 4 6010 00 1110	528	38,970	38,970.00	31,355.10	.00	7,614.90	80%
A 18 4 6010 00 1110	529	0	3,750.00	3,743.50	.00	6.50	100%
A 18 4 6010 00 1110	530	29,810	29,810.00	23,984.94	.00	5,825.06	80%
A 18 4 6010 00 1110	531	0	29,617.00	23,828.91	.00	5,788.09	80%
A 18 4 6010 00 1110	532	27,991	27,991.00	22,431.99	.00	5,559.01	80%
A 18 4 6010 00 1110	533	29,617	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	534	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	537	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	538	35,138	35,138.00	28,271.04	.00	6,866.96	80%
A 18 4 6010 00 1110	539	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	542	38,970	38,970.00	27,622.35	.00	11,347.65	71%
A 18 4 6010 00 1110	543	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	556	28,304	28,304.00	22,130.16	.00	6,173.84	78%
A 18 4 6010 00 1110	583	38,140	38,140.00	30,686.46	.00	7,453.54	80%
A 18 4 6010 00 1110	595	32,430	32,430.00	26,038.75	.00	6,391.25	80%
A 18 4 6010 00 1110	596	32,733	32,733.00	26,337.78	.00	6,395.22	80%
A 18 4 6010 00 1120	628	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	687	29,072	29,072.00	23,288.31	.00	5,783.69	80%
A 18 4 6010 00 1110	688	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	725	34,532	30,782.00	926.87	.00	29,855.13	3%
A 18 4 6010 00 1110	726	0	9,049.00	954.44	.00	8,094.56	11%
A 18 4 6010 00 1110	744	0	10,912.00	.00	.00	10,912.00	0%
A 18 4 6010 00 1110	745	28,685	28,685.00	23,079.00	.00	5,606.00	80%
A 18 4 6010 00 1110	746	41,010	41,010.00	32,995.62	.00	8,014.38	80%
A 18 4 6010 00 1110	747	31,319	31,319.00	24,132.15	.00	7,186.85	77%
A 18 4 6010 00 1110	853	34,018	34,018.00	27,371.61	.00	6,646.39	80%
A 18 4 6010 00 1110	889	34,018	34,018.00	27,371.61	.00	6,646.39	80%
A 18 4 6010 00 1125	902	34,500	34,500.00	13,972.36	.00	20,527.64	40%
A 18 4 6010 00 1110	908	48,970	48,970.00	37,959.35	.00	11,010.65	78%
A 18 4 6010 00 1110	938	29,617	29,617.00	23,601.97	.00	6,015.03	80%
A 18 4 6010 00 1110	940	31,484	31,484.00	25,325.90	.00	6,158.10	80%
A 18 4 6010 00 1110	941	34,532	34,532.00	27,780.24	.00	6,751.76	80%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	942	CLERK TYPIST	27,500	27,500.00	22,104.59	.00	5,395.41	80%
A 18 4 6010 00 1110	943	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1111	944	OVERTIME PAY	30,000	35,861.00	17,496.62	.00	18,364.38	49%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1009	SOC SERV INVESTGTV COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	SOCIAL WELFARE EXAMINER	32,733	32,733.00	20,923.15	.00	11,809.85	64%
A 18 4 6010 00 1110	1019	SR RESOURCE RECOVERY COOR	35,592	22,966.00	19,114.91	.00	3,851.09	83%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	39,990	39,990.00	32,175.78	.00	7,814.22	80%
A 18 4 6010 00 1110	1035	RECEPTIONIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	53,147	53,147.00	42,353.80	.00	10,793.20	80%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	17,579	17,579.00	10,788.22	.00	6,790.78	61%
A 18 4 6010 00 1110	1085	SOC. SERVICE INVESTIGATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,307	31,307.00	25,149.44	.00	6,157.56	80%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	35,592	35,592.00	28,636.44	.00	6,955.56	80%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,715	37,715.00	29,667.83	.00	8,047.17	79%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,685	28,685.00	23,079.00	.00	5,606.00	80%
A 18 4 6010 00 1110	1154	CASEWORKER	36,243	36,243.00	29,160.18	.00	7,082.82	80%
A 18 4 6010 00 1110	1155	CASEWORKER	36,717	36,717.00	27,969.01	.00	8,747.99	76%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	29,617	18,705.00	18,115.14	.00	589.86	97%
A 18 4 6010 00 1110	1191	COMMUNITY SERVICE AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1192	COMMUNITY SERVICE AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	41,209	41,209.00	33,140.07	.00	8,068.93	80%
A 18 4 6010 00 1110	1194	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,018	34,018.00	27,371.61	.00	6,646.39	80%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	32,784	32,784.00	26,337.78	.00	6,446.22	80%
A 18 4 6010 00 1110	1198	CASEWORKER	35,200	35,200.00	28,316.67	.00	6,883.33	80%
A 18 4 6010 00 1110	1199	CASEWORKER	34,532	34,532.00	27,780.24	.00	6,751.76	80%
A 18 4 6010 00 1110	1200	CASEWORKER	34,779	34,779.00	27,960.75	.00	6,818.25	80%
A 18 4 6010 00 1110	1201	CASEWORKER	33,871	33,871.00	.00	.00	33,871.00	0%
A 18 4 6010 00 1110	1202	SR. CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1221	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	8,610.00	.00	2,230.00	79%
A 18 4 6010 00 1110	1241	DEPUTY COMM-SOCIAL SERV.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1346	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1347	CASEWORKER	34,532	34,532.00	27,780.24	.00	6,751.76	80%
A 18 4 6010 00 1110	1379	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1380	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	762	MICRO COMPUTER TECHNICIAN	38,171	38,171.00	30,560.14	.00	7,610.86	80%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	32,415	32,415.00	19,179.27	.00	13,235.73	59%
A 18 4 6010 00 1120	764	ACCOUNTING SUPERVISOR	20,396	20,396.00	7,423.66	.00	12,972.34	36%
A 18 4 6010 00 1110	551	HEAD SOC.WELFARE EXAMINER	0	12,626.00	.00	.00	12,626.00	0%
* TOTAL APPROPRIATIONS			26,918,472	26,942,850.75	19,892,497.31	206,245.93	6,844,107.51	75%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 19 3 2189 00 HOME & COMM SERV.DEPT INC	0	.00	.00	.00	0%
A 19 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 19 3 3710 00 VETERANS SERVICE AGENCY	0	.00	.00	.00	0%
A 19 3 4710 00 VETERANS SERVICE AGENCY	0	.00	.00	.00	0%
* TOTAL REVENUES	0	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 19 4 6510 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 19 4 6510 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 19 4 6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 19 4 6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4475	TRANSPORTATION	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4476	ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 19 4 6510 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1120	57 MOTOR VEHICLE OPER.-PT	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1110	203 CLERK TYPIST	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1110	442 MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1111	504 OVERTIME	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1130	633 DIR. OF VETERANS SVCS-TMP	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1120	652 VETERANS SERVICE OFF P/T	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1110	912 DIR VETERANS SVC AGENCY	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1120	1040 DIR. OF VETERANS SVCS-P/T	0	.00	.00	.00	.00	0%
A 19 4 6510 00 1110	1355 SR ACCT CLK TYPIST/21	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	1,227	1,227.00	1,021.00	206.00	83%
A 21 3	2089 00 OTHER CULTURE/REC. INCOME	0	.00	.00	.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	25,000	25,000.00	13,150.00	11,850.00	53%
A 21 3	2705 00 GIFTS AND DONATIONS	0	.00	875.00	875.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	21,245	21,245.00	14,307.00	6,938.00	67%
A 21 3	3820 00 YOUTH BUREAU	9,075	9,075.00	.00	9,075.00	0%
A 21 3	3821 00 YOUTH PROGRAM-SAFE PLACES	0	.00	.00	.00	0%
A 21 3	3826 00 SPECL.DELQ.PREV.PROGRAM	16,267	16,267.00	13,375.00	2,892.00	82%
A 21 3	3828 00 YOUTH DEV. & DELINQ. PREV	13,903	13,903.00	4,649.00	9,254.00	33%
A 21 3	3829 00 YOUTH INITIATIVES PROG	5,368	5,368.00	4,061.00	1,307.00	76%
A 21 3	3889 00 OTHER CULTURE & RECREATN	5,000	5,000.00	.00	5,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	2,000	2,000.00	450.00	1,550.00	23%
A 21 3	3710 00 VETERANS SERVICE AGENCY	8,654	8,654.00	8,529.00	125.00	99%
* TOTAL REVENUES		107,739	107,739.00	60,417.00	47,322.00	56%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,200	1,075.00	611.18	.00	463.82	57%
A 21 4	3155 00 4425	MAINTENANCE AGREEMENTS	0	125.00	52.57	.00	72.43	42%
A 21 4	3155 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,000	3,000.00	2,816.32	.00	183.68	94%
A 21 4	3155 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	171.99	.00	528.01	25%
A 21 4	3155 00 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4473	REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4408	OFFICE SUPPLIES	200	200.00	199.86	.00	.14	100%
A 21 4	3157 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4411	TELEPHONE	800	800.00	516.71	.00	283.29	65%
A 21 4	3157 00 4438	MISC. SUPPORTING SERVICES	28,500	28,500.00	22,562.50	.00	5,937.50	79%
A 21 4	3157 00 4453	POSTAGE EXPENSES	100	100.00	54.00	.00	46.00	54%
A 21 4	3157 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4	3157 00 4471	MILEAGE ALLOCATIONS	2,750	2,750.00	1,870.69	.00	879.31	68%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	.00	63.40	636.60	9%
A 21 4	7310 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	6,125.00	.00	3,875.00	61%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	50	50.00	.00	.00	50.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4 7310 00 4476		ASSOC/MEMBERSHIP DUES	198	198.00	198.00	.00	.00	100%
A 21 4 7310 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559		OUTREACH PROGRAM	10,000	10,000.00	7,894.00	.00	2,106.00	79%
A 21 4 7310 00 4560		SPECIAL YOUTH DEVEL GRANT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 4566		SPEC. DELIQUENCY PREV.	16,267	16,267.00	13,375.00	.00	2,892.00	82%
A 21 4 7310 00 4582		YOUTH INITIATIVES PROG	5,368	5,368.00	4,061.00	.00	1,307.00	76%
A 21 4 7310 00 4585		YOUTH DEV. & DELINQ. PREV	13,903	13,903.00	10,557.00	.00	3,346.00	76%
A 21 4 7310 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		OFFICE SUPPLIES	500	500.00	248.77	.00	251.23	50%
A 21 4 6510 00 4422		EQUIP RENTAL/LEASE/REPAIR	2,800	2,350.00	887.43	.00	1,462.57	38%
A 21 4 6510 00 4425		MAINTENANCE AGREEMENTS	325	775.00	450.00	.00	325.00	58%
A 21 4 6510 00 4438		MISC. SUPPORTING SERVICES	7,500	17,500.00	9,884.50	.00	7,615.50	56%
A 21 4 6510 00 4441		GASOLINE,OIL,DIESEL FUEL	8,000	8,000.00	6,584.13	.00	1,415.87	82%
A 21 4 6510 00 4449		SPECIAL SUPPLIES & MATER.	3,000	3,000.00	2,971.91	.00	28.09	99%
A 21 4 6510 00 4470		TRAVEL: RELATED COSTS	500	500.00	95.00	.00	405.00	19%
A 21 4 6510 00 4471		MILEAGE ALLOCATIONS	250	250.00	85.49	.00	164.51	34%
A 21 4 6510 00 4476		ASSOC/MEMBERSHIP DUES	90	90.00	.00	.00	90.00	0%
A 21 4 7310 00 1111	99	OVERTIME	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	105	YOUTH BUREAU DIRECTOR	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	153	COMMUNITY SVCS PROG COORD	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1120	157	WORK PROJECT SUPVR PT	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161	EX DIR YTH/ATI/VETS SVCS	55,759	55,759.00	44,863.56	.00	10,895.44	80%
A 21 4 7310 00 1110	201	SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	300	YOUTH BUREAU/ACSD DIR.	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1120	456	ACCOUNT CLERK TYPIST-PT	0	.00	.00	.00	.00	0%
A 21 4 3157 00 1120	712	PRETRIAL REL PROG COORD	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	735	COMM SVC PROG CLERK/SCHED	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	35,138	35,138.00	28,271.04	.00	6,866.96	80%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,617	29,617.00	22,126.83	.00	7,490.17	75%
A 21 4 7310 00 1110	1356	SR ACCT CLK TYPIST/19	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	VETERANS SVCE OFFICER-PT	1,740	1,740.00	1,820.68	.00	80.68-	105%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	24,000	24,000.00	18,104.32	.00	5,895.68	75%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	18,000	18,000.00	14,317.00	.00	3,683.00	80%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	10,750	10,750.00	8,067.52	.00	2,682.48	75%
* TOTAL APPROPRIATIONS			292,705	302,705.00	229,844.00	63.40	72,797.60	76%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
EH 34 3 1650 00 PUBLIC NURSING HOME INCOM	0	.00	.00	.00	0%
EH 34 3 1651 00 MEDICAID	0	.00	.00	.00	0%
EH 34 3 1651 01 MEDICAID	0	.00	.00	.00	0%
EH 34 3 1651 02 MEDICAID	0	.00	.00	.00	0%
EH 34 3 1652 00 PATIENT NAMI	0	.00	.00	.00	0%
EH 34 3 1653 00 MEDICARE PART A	0	.00	.00	.00	0%
EH 34 3 1654 00 MEDICARE PART B	0	.00	.00	.00	0%
EH 34 3 1655 00 CAFETERIA	0	.00	.00	.00	0%
EH 34 3 1656 00 MISCELLANEOUS	0	.00	.00	.00	0%
EH 34 3 1657 00 PRIVATE PAY	0	.00	.00	.00	0%
EH 34 3 1658 00 HOSPICE	0	.00	.00	.00	0%
EH 34 3 1659 00 VETERANS	0	.00	.00	.00	0%
EH 34 3 1805 00 CAFETERIA	0	.00	.00	.00	0%
EH 34 3 1808 00 MISCELLANEOUS	0	.00	.00	.00	0%
EH 34 3 2401 00 INTEREST & EARNINGS	0	.00	.00	.00	0%
EH 34 3 2650 00 SALE OF SCRAP/EXCESS MTRL	0	.00	.00	.00	0%
EH 34 3 2655 00 MINOR SALES, OTHER	0	.00	.00	.00	0%
EH 34 3 2660 00 SALES OF REAL PROPERTY	0	.00	.00	.00	0%
EH 34 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
EH 34 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
EH 34 3 2771 00 WORK FOR OTHER GOVERNMENT	0	.00	.00	.00	0%
EH 34 3 5031 00 INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES	0	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
EH 34 4 1910 00 4480	INSURANCES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2202	CAPITAL PROJECTS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4412	LIGHT & POWER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4413	WATER & SEWER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4414	NATURAL GAS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4415	HEATING OIL	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4440	SMALL TOOLS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4443	DRAPES & BLINDS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4444	CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
EH 34 4 6020 00 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4451		DATA PROCESSING	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4455		TRAINING	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4473		REGISTRATION FEES ETC	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4476		ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 4499		LEGAL REFERENCE	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8810		FICA	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8820		RETIREMENT	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8830		WORKERS COMPENSATION	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8840		UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8850		HOSPITAL & MEDICAL INS	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8851		HOSP. & MED. INS. PAYBACK	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8852		DENTAL BENEFITS	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8853		VISUAL CARE BENEFITS	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8854		DISABILITY INSURANCE	0	.00	.00	.00	.00	0%
EH 34 4 9001 00 8855		SICK LV/RET.HLTH INS.ALT.	0	.00	.00	.00	.00	0%
EH 34 4 9700 00 7106		SERIAL BOND PRINCIPAL	0	.00	.00	.00	.00	0%
EH 34 4 9700 00 7107		SERIAL BOND INTEREST	0	.00	.00	.00	.00	0%
EH 34 4 9700 00 7306		BOND ANTIC. NOTE PRINC.	0	.00	.00	.00	.00	0%
EH 34 4 9700 00 7307		BOND ANTIC. NOTE INTEREST	0	.00	.00	.00	.00	0%
EH 34 4 9900 00 9905		TRANS TO OTHER FUNDS	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	7	ACCOUNTANT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	23	BLDG. MAINTENANCE SUPR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	25	BUILDING MAINT WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	28	BUILDING MAINT WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	30	BUILDING MAINT WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	31	CASEWORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	35	CLEANER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	36	CLEANER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	37	CLEANER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	39	CLEANER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	42	PRIMARY HEALTH CARE NURSE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	43	CUSTODIAL WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	44	CLEANER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	45	CLEANER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	49	SCHEDULING CLERK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	58	COOK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	59	COOK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	60	COOK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	61	COOK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1140	67	SICK LEAVE BUY - BACK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	84	CUSTODIAL WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	85	CUSTODIAL WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	86	CUSTODIAL WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	100	DIETETIC TECHNICIAN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	101	OCC THERAPIST ASST	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	107	DIRECTOR OF NURSING SERV.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
EH 34 4 6020 00 1110	109	WARD CLERK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1120	115	PART TIME EMPLOYEES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	120	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	121	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	123	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1120	125	NURSING-PER DIEM	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	127	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	128	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	129	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	131	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	132	FOOD SERVICE HELPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	134	HEAD NURSE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	138	HEAD NURSE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	143	PATIENTS ACCOUNTS WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	151	HOUSEKEEPER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	166	LEISURE TIME ACTIVTY AIDE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	167	LEISURE TIME ACTIVTY AIDE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	168	NURSE ASMT. & CARE COORD.	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	171	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	172	LEISURE TIME ACT DIRECTOR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	173	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	175	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	176	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	177	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	178	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	179	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	180	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	181	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	184	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	185	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	186	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	187	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	189	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	191	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	192	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	194	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	195	MEDICAL RECORDS ASSISTANT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	204	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	205	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	206	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	207	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	208	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	209	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	210	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	211	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	212	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	214	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	215	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1130	216	TEMP. EMPLOYEES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	217	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	218	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	219	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	220	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	221	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	222	CNA	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
EH 34 4 6020 00 1110	223	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	227	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	229	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	230	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	231	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	232	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	233	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	234	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	236	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	237	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	238	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	239	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	240	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	241	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	243	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	244	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	245	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	246	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	247	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	248	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	249	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	250	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	251	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	252	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	253	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	261	NURSING HOME ADMINISTRATR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	263	ORDERLY	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	264	ORDERLY	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	265	CNA	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	266	ORDERLY	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	267	ORDERLY	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	269	LAUNDRY WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	272	ASSISTANT COOK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1120	289	PHYSICIAN/MEDICALDIRECTOR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	299	STORES ASSISTANT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	306	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	329	BLDG. MAINT SVCS. SUPRVSR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	339	STORES CLERK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	340	SUPERVISING NURSE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	341	ASST. DIRECTOR OF NURSING	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	342	SUPERVISING NURSE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	343	BUILDING MAINT WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	344	PRINCIPAL CLERK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	348	RECEPTIONIST	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	350	WATCHPERSON	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	366	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1125	370	OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	380	CUSTODIAL WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	397	RPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	401	BUSINESS MANAGER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1190	445	RETIREMENT INCENTIVE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	446	PHYSICAL THERAPY ASST	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	457	SUPERVISING NURSE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	475	NURSE SERVICE TRAIN COORD	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	541	CNA	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
EH 34 4 6020 00 1110	562	WARD CLERK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	594	WARD CLERK	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	609	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	650	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	665	SR BUILDING MAINT WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1120	708	PATIENTS ACCOUNT WORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	727	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	907	SENIOR ACCT. CLERK TYPIST	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1111	926	OVERTIME PAY	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	1038	ACCOUNTANT	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	1052	SENIOR FOOD SERVICE HELPR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	1056	HEAD NURSE	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	1057	LPN	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	1129	CASEWORKER	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1113	1211	SHIFT DIFFERENTIAL	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1150	1231	ALLOWANCES	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	1421	ADMISSIONS COORDINATOR	0	.00	.00	.00	.00	0%
EH 34 4 6020 00 1110	1422	SUPERVISING NURSE	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			0	.00	.00	.00	.00	0%