

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	10,138.00	28,203.00	26%
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	264,548.00	41,935.81	222,612.19	16%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	186	186.00	23.00	163.00	12%
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	566,766.80	610,988.20	48%
A 16 3 3401 00 PUBLIC HEALTH	431,412	431,412.00	133,128.08	298,283.92	31%
A 16 3 3401 01 PUBLIC HEALTH	53,115	53,115.00	9,332.30	43,782.70	18%
A 16 3 3401 02 PUBLIC HEALTH	5,112	5,112.00	1,904.28	3,207.72	37%
A 16 3 3401 03 PUBLIC HEALTH	32,710	32,710.00	9,664.35	23,045.65	30%
A 16 3 3401 04 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3 3401 05 PUBLIC HEALTH	49,908	49,908.00	14,233.97	35,674.03	29%
A 16 3 3401 06 PUBLIC HEALTH	50,000	50,000.00	17,811.36	32,188.64	36%
A 16 3 3401 07 PUBLIC HEALTH	0	7,125.00	.00	7,125.00	0%
A 16 3 3401 08 PUBLIC HEALTH	2,400	2,400.00	.00	2,400.00	0%
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	5,726.90	34,466.10	14%
A 16 3 3456 00 MEDICAID/3-5	33,470	33,470.00	95,484.40	62,014.40	285%
A 16 3 4451 00 EI/FEDERAL	38,902	38,902.00	2,697.59	36,204.41	7%
* TOTAL REVENUES	2,218,052	2,225,177.00	908,846.84	1,316,330.16	41%

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	2,394.15	.00	1,605.85	60%
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	1,811.73	4.54	2,540.73	42%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	810	810.00	465.12	.00	344.88	57%
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	7,815.00	2,184.96	.00	5,630.04	28%
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	11,850.00	4,709.78	1,750.16	5,390.06	55%
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	.00	.00	150.00	0%
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	797.75	57.94	2,921.31	23%
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	1,220.44	987.99	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	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	616.00	.00	1,784.00	26%
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	2,018.00	.00	.00	2,018.00	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	.00	.00	7,993.00	0%
A 16 4 4010 01 4589	MC PRINTING: INTRAFUND	0	782.00	782.00	.00	.00	100%
A 16 4 4010 02 4436	MEDICAL FEES	8,738	8,738.00	1,129.00	.00	7,609.00	13%
A 16 4 4010 02 4453	POSTAGE EXPENSES	167	167.00	92.33	.00	74.67	55%
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	.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	1,735	1,809.00	1,741.64	.00	67.36	96%
A 16 4 4010 05 4436	MEDICAL FEES	500	500.00	200.00	.00	300.00	40%
A 16 4 4010 05 4445	MEDICAL SUPPLIES	9,759	4,250.00	364.86	.00	3,885.14	9%
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	1,570.00	51.06	.00	1,518.94	3%
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	8,059.00	2,055.00	1,875.00	4,129.00	49%
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	900.00	.00	.00	900.00	0%
A 16 4 4010 06 4408	OFFICE SUPPLIES	370	344.32	195.52	95.30	53.50	84%
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	386.42	96.44	1,467.14	25%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	4,800	4,800.00	2,286.15	.00	2,513.85	48%
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	1,631.90	304.39	1,843.71	51%
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	300.00	.00	238.90	61.10	80%
A 16 4 4010 06 4446	FOOD SUPPLIES	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	575.00	575.00	.00	.00	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	100.00	.00	1.53	98.47	2%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	800	700.00	116.55	75.07	508.38	27%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	0	3,425.00	3,000.00	.00	425.00	88%
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	.00	.00	200.00	0%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,480	1,625.00	1,155.60	.00	469.40	71%
A 16 4 4010 08 4455	TRAINING	220	255.00	77.00	.00	178.00	30%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	0	25.00	.00	.00	25.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	350	225.00	36.85	.00	188.15	16%
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	586,278.51	3,555.70	935,565.79	39%
A 16 4 4046 00 4436	MEDICAL FEES	59,240	59,240.00	24,925.00	536.00	33,779.00	43%
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	219,661.70	.00	319,863.30	41%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4059 00 4432		TUITION	297,720	297,720.00	65,748.00	1,612.00	230,360.00 23%
A 16 4 4059 00 4436		MEDICAL FEES	27,830	27,830.00	12,234.00	.00	15,596.00 44%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	19,450	19,450.00	6,160.00	1,773.75	11,516.25 41%
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	148.90	.00	4,851.10 3%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	7,517	7,517.00	1,414.55	.00	6,102.45 19%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	326.00	281.40	.00	44.60 86%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL. CCS 98%	39,718	39,718.00	18,260.83	.00	21,457.17 46%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	76,859	76,859.00	35,337.48	.00	41,521.52 46%
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	10,237.10	.00	12,277.90 45%
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	15,063.36	.00	17,721.64 46%
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	23,135.64	.00	27,184.36 46%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 66.55%	22,805	22,805.00	10,484.24	.00	12,320.76 46%
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	2,162.76	.00	2,541.24 46%
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	15,274.59	.00	14,670.41 51%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 37.55%	18,008	17,915.00	6,579.01	.00	11,335.99 37%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 33.65%	22,806	22,806.00	10,483.74	.00	12,322.26 46%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	48,031	48,031.00	21,931.48	.00	26,099.52 46%
A 16 4 4010 00 1110	369	COMMUNITY HEALTH EDUCATOR	45,709	45,709.00	20,971.44	.00	24,737.56 46%
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	27,722.28	.00	32,573.72 46%
A 16 4 4010 00 1110	430	CCS SPECIALIST 98%	40,238	40,238.00	18,499.73	.00	21,738.27 46%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 82.70%	27,070	27,070.00	12,446.43	.00	14,623.57 46%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 50%	16,378	16,378.00	7,525.08	.00	8,852.92 46%
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	14,700.00	.00	17,150.00 46%
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	4,846.44	.00	5,696.56 46%
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	2,997.72	.00	3,411.28 47%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 17.30%	5,663	5,531.00	2,603.64	.00	2,927.36 47%
A 16 4 4010 00 1125	1068	OTHER COMPENSATION	14,146	10,820.00	4,950.00	.00	5,870.00 46%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	36,390	36,390.00	16,662.96	.00	19,727.04 46%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 50%	16,355	16,355.00	7,525.08	.00	8,829.92 46%
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	900.00	625.00	.00	275.00 69%
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%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 39.35%	21,013	21,013.00	9,671.28	.00	11,341.72 46%
A 16 4 4010 01 1110	1290	ACCOUNT CLERK TYPIST-3%	0	.00	.00	.00	.00 0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1291	PROGRAM SPECIALIST 2%	810	810.00	372.72	.00	437.28	46%
A 16 4 4010 01 1110	1294	PROGRAM SPECIALIST 2%	821	821.00	377.52	.00	443.48	46%
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	11,308.44	.00	13,286.56	46%
A 16 4 4010 00 1125	760	OTHER COMP. - ON CALL	0	3,326.00	1,569.17	.00	1,756.83	47%
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	1,301,883.41	12,964.71	2,066,845.88	39%

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	DRUG ABUSE PREVENTION	332,686	332,686.00	147,317.00	.00	185,369.00	44%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	444,254	444,254.00	244,382.00	.00	199,872.00	55%
A 17 4 4310 00	2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	OFFICE SUPPLIES	1,000	1,000.00	.00	.00	1,000.00	0%
A 17 4 4310 00	4410	UTILITIES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411	TELEPHONE	220	220.00	.00	.00	220.00	0%
A 17 4 4310 00	4421	PROPERTY RNT/LEASE/REPAIR	9,000	9,000.00	750.00	.00	8,250.00	8%
A 17 4 4310 00	4431	PROFESSIONAL SERVICES	12,900	12,900.00	2,242.50	.00	10,657.50	17%
A 17 4 4310 00	4437	CLERICAL SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4438	MISC. SUPPORTING SERVICES	1,600	1,580.11	292.45	.00	1,287.66	19%
A 17 4 4310 00	4455	TRAINING	750	750.00	.00	.00	750.00	0%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	450	450.00	.00	.00	450.00	0%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,800	1,800.00	.00	.00	1,800.00	0%
A 17 4 4310 00	4475	TRANSPORTATION	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4476	ASSOC/MEMBERSHIP DUES	1,800	1,800.00	1,662.00	.00	138.00	92%
A 17 4 4310 00	4583	MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
A 17 4 4310 00	4589	MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433	COURT RELATED EXPENSES	25,000	25,000.00	.00	.00	25,000.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	31,827	31,827.00	7,500.00	.00	24,327.00	24%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,261,316	2,261,316.00	655,014.76	2,871.38	1,603,429.86	29%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4310 00	4453	POSTAGE EXPENSES	0	19.89	.00	.00	19.89	0%
A 17 4 4310 00	1110 296	PSYCHIATRIST	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 302	DIR COMMUNITY SVCS	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049	DIR COMMUNITY SERVICES PT	30,000	30,000.00	13,793.04	.00	16,206.96	46%
* TOTAL APPROPRIATIONS		3,162,413	3,162,413.00	1,075,763.75	2,871.38	2,083,777.87	34%	

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	550,000	550,000.00	379,941.38	170,058.62	69%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	275,500	275,500.00	137,659.12	137,840.88	50%
A 18 3 1812 00 MISC. INCENTIVES	51,800	51,800.00	37,890.79	13,909.21	73%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	62,000	62,000.00	27,895.70	34,104.30	45%
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	13,431.84	41,568.16	24%
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	107,610.77	132,389.23	45%
A 18 3 1841 00 HEAP	75,000	75,000.00	96,825.89	21,825.89-	129%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,794.65	1,794.65-	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	54,864	54,864.00	18,572.27	36,291.73	34%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	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-	165,634.00-	100,816.00-	62%
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	1,616,490.00	803,835.00	812,655.00	50%
A 18 3 3619 00 CHILD CARE	677,108	677,108.00	413,920.00	263,188.00	61%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	49,882	49,882.00	12,092.00	37,790.00	24%
A 18 3 3623 00 JUVENILE DELINQUENT	811,603	811,603.00	456,643.81	354,959.19	56%
A 18 3 3640 00 SAFETY NET	440,914	440,914.00	154,366.00	286,548.00	35%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	41,972	41,972.00	20,616.00	21,356.00	49%
A 18 3 3655 00 DAY CARE	554,162	554,162.00	126,518.00	427,644.00	23%
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-	156,167.00-	67,383.00-	70%
A 18 3 4609 00 FAMILY ASSISTANCE	2,524,500	2,524,500.00	1,178,491.00	1,346,009.00	47%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,378,778	3,390,295.75	1,360,995.00	2,029,300.75	40%
A 18 3 4611 00 FOOD STAMP PROGRAM	493,354	493,354.00	158,292.00	335,062.00	32%
A 18 3 4619 00 CHILD CARE	174,082	174,082.00	63,701.00	110,381.00	37%
A 18 3 4640 00 SAFETY NET	23,400	23,400.00	32,700.00	9,300.00-	140%
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	5,672.00	8,522.00	40%
A 18 3 4689 00 OTHER SOCIAL SERVICES	0	.00	.00	.00	0%
* TOTAL REVENUES	11,654,603	11,666,120.75	5,287,663.22	6,378,457.53	45%

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	.00	.00	.00	.00	0%
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	21,200.00	4,929.16	775.47	15,495.37	27%
A 18 4 6010 00 4409	OFFICE FURNITURE	0	120.00	.00	.00	120.00	0%
A 18 4 6010 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4411	TELEPHONE	25,315	25,315.00	11,037.76	14,275.88	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	2,116.04	.00	8,883.96	19%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4425		9,962	9,962.00	5,172.50	2,631.90	2,157.60	78%
A 18 4 6010 00 4431		19,800	19,800.00	8,250.00	11,550.00	.00	100%
A 18 4 6010 00 4433		3,500	3,500.00	1,795.18	151.59	1,553.23	56%
A 18 4 6010 00 4436		8,640	8,640.00	2,112.00	6,528.00	.00	100%
A 18 4 6010 00 4438		504,824	515,933.75	119,163.33	199,413.02	197,357.40	62%
A 18 4 6010 00 4441		19,500	19,500.00	6,461.87	13,038.13	.00	100%
A 18 4 6010 00 4443		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4446		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4448		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4449		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4452		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		44,050	44,050.00	8,634.77	33,644.96	1,770.27	96%
A 18 4 6010 00 4455		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4459		4,200	4,200.00	.00	.00	4,200.00	0%
A 18 4 6010 00 4461		5,000	5,000.00	2,902.84	.00	2,097.16	58%
A 18 4 6010 00 4462		246,134	246,134.00	103,888.35	141,814.65	431.00	100%
A 18 4 6010 00 4470		3,100	3,100.00	1,652.97	154.00	1,293.03	58%
A 18 4 6010 00 4471		67,000	67,000.00	30,694.09	.00	36,305.91	46%
A 18 4 6010 00 4474		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4475		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4476		3,679	3,679.00	3,642.00	.00	37.00	99%
A 18 4 6010 00 4480		1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4491		500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4497		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		9,792	9,792.00	9,792.00	.00	.00	100%
A 18 4 6010 00 4589		9,000	9,000.00	9,000.00	.00	.00	100%
A 18 4 6010 00 4595		0	.00	.00	.00	.00	0%
A 18 4 6010 00 4597		0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		775,000	775,000.00	234,400.13	.00	540,599.87	30%
A 18 4 6011 00 6070		25,000	25,000.00	8,490.40	.00	16,509.60	34%
A 18 4 6011 00 6100		12,169,623	12,169,623.00	5,936,359.00	.00	6,233,264.00	49%
A 18 4 6011 00 6101		60,000	60,000.00	31,999.31	.00	28,000.69	53%
A 18 4 6011 00 6102		0	.00	.00	.00	.00	0%
A 18 4 6011 00 6106		2,500	2,500.00	.00	.00	2,500.00	0%
A 18 4 6011 00 6109		2,800,000	2,800,000.00	1,277,065.70	.00	1,522,934.30	46%
A 18 4 6011 00 6119		1,852,500	1,852,500.00	559,150.18	.00	1,293,349.82	30%
A 18 4 6011 00 6120		275,000	275,000.00	34,896.56	.00	240,103.44	13%
A 18 4 6011 00 6123		2,000,000	2,000,000.00	595,549.08	.00	1,404,450.92	30%
A 18 4 6011 00 6129		125,000	125,000.00	.00	.00	125,000.00	0%
A 18 4 6011 00 6140		1,700,000	1,700,000.00	716,651.47	.00	983,348.53	42%
A 18 4 6011 00 6141		25,000	25,000.00	317.54	.00	25,317.54	1%
A 18 4 6011 00 6142		140,000	140,000.00	54,729.98	.00	85,270.02	39%
A 18 4 6010 00 1110	11	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	18	41,900	41,900.00	18,980.64	.00	22,919.36	45%
A 18 4 6010 00 1110	34	31,752	31,752.00	14,563.54	.00	17,188.46	46%
A 18 4 6010 00 1150	46	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	74,259	74,259.00	33,653.10	.00	40,605.90	45%
A 18 4 6010 00 1110	53	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	66	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	31,623	31,623.00	14,366.61	.00	17,256.39	45%
A 18 4 6010 00 1110	87	34,345	34,345.00	15,728.64	.00	18,616.36	46%
A 18 4 6010 00 1110	91	29,311	29,311.00	13,314.41	.00	15,996.59	45%
A 18 4 6010 00 1110	92	29,617	29,617.00	13,616.52	.00	16,000.48	46%
A 18 4 6010 00 1110	94	33,590	33,590.00	15,444.12	.00	18,145.88	46%
A 18 4 6010 00 1110	95	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,307	31,307.00	13,088.54	.00	18,218.46	42%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	31,774	31,774.00	14,586.98	.00	17,187.02	46%
A 18 4 6010 00 1110	106	DIR. ADMINISTRATIVE SERV	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	56,948	56,948.00	26,182.92	.00	30,765.08	46%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	164	NURSING ASSESSOR/PRI SPEC	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	34,318	34,318.00	15,728.64	.00	18,589.36	46%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	60,859	60,859.00	27,981.12	.00	32,877.88	46%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,180	43,180.00	19,852.44	.00	23,327.56	46%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,045	36,045.00	16,572.36	.00	19,472.64	46%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	31,623	31,623.00	12,844.58	.00	18,778.42	41%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	32,733	32,733.00	15,050.16	.00	17,682.84	46%
A 18 4 6010 00 1110	325	SR. CASEWORKER	39,480	39,480.00	18,151.68	.00	21,328.32	46%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,045	36,045.00	16,572.36	.00	19,472.64	46%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,346	33,346.00	12,749.71	.00	20,596.29	38%
A 18 4 6010 00 1110	346	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	349	COMMUNITY SERVICES AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	354	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	30,004	30,004.00	13,794.96	.00	16,209.04	46%
A 18 4 6010 00 1110	358	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	33,162	33,162.00	15,246.84	.00	17,915.16	46%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	29,617	29,617.00	13,616.52	.00	16,000.48	46%
A 18 4 6010 00 1110	363	ACCOUNT CLERK TYPIST	29,617	29,617.00	13,616.52	.00	16,000.48	46%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,921	33,921.00	15,544.16	.00	18,376.84	46%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,394	28,394.00	12,991.83	.00	15,402.17	46%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,571	47,571.00	21,871.20	.00	25,699.80	46%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	52,917	52,917.00	24,202.57	.00	28,714.43	46%
A 18 4 6010 00 1110	373	CASEWORKER	36,243	36,243.00	16,662.96	.00	19,580.04	46%
A 18 4 6010 00 1110	374	CASEWORKER	34,923	34,923.00	16,039.92	.00	18,883.08	46%
A 18 4 6010 00 1110	375	CASEWORKER	34,936	34,936.00	16,039.92	.00	18,896.08	46%
A 18 4 6010 00 1110	376	CASEWORKER	35,499	35,499.00	16,195.80	.00	19,303.20	46%
A 18 4 6010 00 1110	377	CASEWORKER	36,243	36,243.00	16,662.96	.00	19,580.04	46%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,045	36,045.00	16,572.36	.00	19,472.64	46%
A 18 4 6010 00 1110	379	CASEWORKER	37,666	37,666.00	17,317.20	.00	20,348.80	46%
A 18 4 6010 00 1110	382	CASEWORKER	35,194	35,194.00	16,163.32	.00	19,030.68	46%
A 18 4 6010 00 1110	383	CASEWORKER	36,243	36,243.00	16,662.96	.00	19,580.04	46%
A 18 4 6010 00 1110	384	CASEWORKER	36,243	36,243.00	16,662.96	.00	19,580.04	46%
A 18 4 6010 00 1110	385	CASEWORKER	34,843	34,843.00	15,995.76	.00	18,847.24	46%
A 18 4 6010 00 1110	386	CASEWORKER	34,843	34,843.00	15,994.46	.00	18,848.54	46%
A 18 4 6010 00 1110	400	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	402	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	403	COMMUNITY SERVICE AIDE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	405	COMMUNITY SERVICE WORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	41,884	41,884.00	19,185.72	.00	22,698.28	46%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	37,191	37,191.00	17,098.80	.00	20,092.20	46%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	34,684	34,684.00	15,946.68	.00	18,737.32	46%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,045	36,045.00	16,572.36	.00	19,472.64	46%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,733	32,733.00	15,050.16	.00	17,682.84	46%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	30,392	30,392.00	13,972.80	.00	16,419.20	46%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	45,020	45,020.00	11,211.85	.00	33,808.15	25%
A 18 4 6010 00 1110	443	CLERK TYPIST	29,426	29,426.00	13,525.70	.00	15,900.30	46%
A 18 4 6010 00 1110	448	EXECUTIVE SECRETARY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	451	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	HOMEMAKER	30,004	30,004.00	13,794.96	.00	16,209.04	46%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	12,512.98	.00	16,607.02	43%
A 18 4 6010 00 1110	465	33,777	33,777.00	15,444.12	.00	18,332.88	46%
A 18 4 6010 00 1110	468	29,617	29,617.00	13,616.52	.00	16,000.48	46%
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	13,151.05	.00	17,440.95	43%
A 18 4 6010 00 1110	486	33,590	33,590.00	15,444.12	.00	18,145.88	46%
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	16,662.96	.00	19,580.04	46%
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	21,099.72	.00	24,792.28	46%
A 18 4 6010 00 1110	514	32,733	32,733.00	15,050.16	.00	17,682.84	46%
A 18 4 6010 00 1110	515	32,733	32,733.00	15,050.16	.00	17,682.84	46%
A 18 4 6010 00 1110	516	37,369	37,369.00	17,180.64	.00	20,188.36	46%
A 18 4 6010 00 1110	518	33,590	33,590.00	15,444.12	.00	18,145.88	46%
A 18 4 6010 00 1110	520	32,733	32,733.00	15,050.16	.00	17,682.84	46%
A 18 4 6010 00 1110	521	31,735	31,735.00	14,545.96	.00	17,189.04	46%
A 18 4 6010 00 1110	525	32,733	32,733.00	15,050.16	.00	17,682.84	46%
A 18 4 6010 00 1110	527	38,212	38,212.00	17,414.76	.00	20,797.24	46%
A 18 4 6010 00 1110	528	38,970	38,970.00	17,917.20	.00	21,052.80	46%
A 18 4 6010 00 1110	529	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	29,810	29,810.00	13,705.68	.00	16,104.32	46%
A 18 4 6010 00 1110	531	0	.00	13,616.52	.00	13,616.52	0%
A 18 4 6010 00 1110	532	27,991	27,991.00	12,818.28	.00	15,172.72	46%
A 18 4 6010 00 1110	533	29,617	29,617.00	.00	.00	29,617.00	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	16,154.88	.00	18,983.12	46%
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	17,469.27	.00	21,500.73	45%
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	12,585.75	.00	15,718.25	44%
A 18 4 6010 00 1110	583	38,140	38,140.00	17,535.12	.00	20,604.88	46%
A 18 4 6010 00 1110	595	32,430	32,430.00	14,751.13	.00	17,678.87	45%
A 18 4 6010 00 1110	596	32,733	32,733.00	15,050.16	.00	17,682.84	46%
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	13,234.92	.00	15,837.08	46%
A 18 4 6010 00 1110	688	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	725	34,532	34,532.00	.00	.00	34,532.00	0%
A 18 4 6010 00 1110	726	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	744	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	28,685	28,685.00	13,188.00	.00	15,497.00	46%
A 18 4 6010 00 1110	746	41,010	41,010.00	18,854.64	.00	22,155.36	46%
A 18 4 6010 00 1110	747	31,319	31,319.00	13,462.75	.00	17,856.25	43%
A 18 4 6010 00 1110	853	34,018	34,018.00	15,640.92	.00	18,377.08	46%
A 18 4 6010 00 1110	889	34,018	34,018.00	15,640.92	.00	18,377.08	46%
A 18 4 6010 00 1125	902	34,500	34,500.00	8,236.55	.00	26,263.45	24%
A 18 4 6010 00 1110	908	48,970	48,970.00	21,388.56	.00	27,581.44	44%
A 18 4 6010 00 1110	938	29,617	29,617.00	13,616.52	.00	16,000.48	46%
A 18 4 6010 00 1110	940	31,484	31,484.00	14,460.38	.00	17,023.62	46%
A 18 4 6010 00 1110	941	34,532	34,532.00	15,867.21	.00	18,664.79	46%
A 18 4 6010 00 1110	942	27,500	27,500.00	12,583.22	.00	14,916.78	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	30,000.00	12,821.85	.00	17,178.15	43%
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	10,416.11	.00	22,316.89	32%
A 18 4 6010 00 1110	1019	SR RESOURCE RECOVERY COOR	35,592	35,592.00	16,363.68	.00	19,228.32	46%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	39,990	39,990.00	18,386.16	.00	21,603.84	46%
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	24,434.88	.00	28,712.12	46%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	17,579	17,579.00	6,963.63	.00	10,615.37	40%
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	14,346.60	.00	16,960.40	46%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	35,592	35,592.00	16,363.68	.00	19,228.32	46%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,715	37,715.00	18,024.71	.00	19,690.29	48%
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	13,188.00	.00	15,497.00	46%
A 18 4 6010 00 1110	1154	CASEWORKER	36,243	36,243.00	16,662.96	.00	19,580.04	46%
A 18 4 6010 00 1110	1155	CASEWORKER	36,717	36,717.00	16,880.88	.00	19,836.12	46%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	29,617	29,617.00	11,142.72	.00	18,474.28	38%
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	18,904.59	.00	22,304.41	46%
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	15,640.92	.00	18,377.08	46%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	32,784	32,784.00	15,050.16	.00	17,733.84	46%
A 18 4 6010 00 1110	1198	CASEWORKER	35,200	35,200.00	16,169.82	.00	19,030.18	46%
A 18 4 6010 00 1110	1199	CASEWORKER	34,532	34,532.00	15,867.21	.00	18,664.79	46%
A 18 4 6010 00 1110	1200	CASEWORKER	34,779	34,779.00	15,930.81	.00	18,848.19	46%
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	4,920.00	.00	5,920.00	45%
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	15,867.21	.00	18,664.79	46%
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	17,415.12	.00	20,755.88	46%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	32,415	32,415.00	8,001.72	.00	24,413.28	25%
A 18 4 6010 00 1120	764	ACCOUNTING SUPERVISOR	20,396	20,396.00	4,454.19	.00	15,941.81	22%
* TOTAL APPROPRIATIONS			26,918,472	26,929,989.75	11,511,474.36	423,977.60	14,994,537.79	44%

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	.00	1,227.00	0%
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	8,850.00	16,150.00	35%
A 21 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	21,245	21,245.00	8,130.00	13,115.00	38%
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	.00	16,267.00	0%
A 21 3	3828 00 YOUTH DEV. & DELINQ. PREV	13,903	13,903.00	.00	13,903.00	0%
A 21 3	3829 00 YOUTH INITIATIVES PROG	5,368	5,368.00	.00	5,368.00	0%
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	.00	8,654.00	0%
* TOTAL REVENUES		107,739	107,739.00	17,430.00	90,309.00	16%

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	546.67	.00	528.33	51%
A 21 4	3155 00 4425	MAINTENANCE AGREEMENTS	0	125.00	32.83	.00	92.17	26%
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	1,269.68	.00	1,730.32	42%
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	105.42	.00	594.58	15%
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	290.51	.00	509.49	36%
A 21 4	3157 00 4438	MISC. SUPPORTING SERVICES	28,500	28,500.00	13,062.50	.00	15,437.50	46%
A 21 4	3157 00 4453	POSTAGE EXPENSES	100	100.00	18.00	.00	82.00	18%
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	1,102.23	.00	1,647.77	40%
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	.00	700.00	0%
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	3,300.00	675.00	6,025.00	40%
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	5,194.00	.00	4,806.00	52%
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	.00	.00	16,267.00	0%
A 21 4 7310 00 4582		YOUTH INITIATIVES PROG	5,368	5,368.00	.00	.00	5,368.00	0%
A 21 4 7310 00 4585		YOUTH DEV. & DELINQ. PREV	13,903	13,903.00	.00	.00	13,903.00	0%
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	.00	.00	500.00	0%
A 21 4 6510 00 4422		EQUIP RENTAL/LEASE/REPAIR	2,800	2,800.00	175.21	.00	2,624.79	6%
A 21 4 6510 00 4425		MAINTENANCE AGREEMENTS	325	325.00	.00	.00	325.00	0%
A 21 4 6510 00 4438		MISC. SUPPORTING SERVICES	7,500	7,500.00	3,950.00	.00	3,550.00	53%
A 21 4 6510 00 4441		GASOLINE,OIL,DIESEL FUEL	8,000	8,000.00	3,016.44	.00	4,983.56	38%
A 21 4 6510 00 4449		SPECIAL SUPPLIES & MATER.	3,000	3,000.00	1,984.01	.00	1,015.99	66%
A 21 4 6510 00 4470		TRAVEL: RELATED COSTS	500	500.00	25.00	.00	475.00	5%
A 21 4 6510 00 4471		MILEAGE ALLOCATIONS	250	250.00	.00	.00	250.00	0%
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	25,636.32	.00	30,122.68	46%
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	16,154.88	.00	18,983.12	46%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,617	29,617.00	13,616.52	.00	16,000.48	46%
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	10,892.62	.00	13,107.38	45%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	18,000	18,000.00	7,992.80	.00	10,007.20	44%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	10,750	10,750.00	4,900.02	.00	5,849.98	46%
* TOTAL APPROPRIATIONS			292,705	292,705.00	115,484.20	675.00	176,545.80	40%

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%