

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	14,753.25	23,587.75	38%
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	59,192.05	205,355.95	22%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	186	186.00	35.50	150.50	19%
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	1,125,252.85	52,502.15	96%
A 16 3	3401 00 PUBLIC HEALTH	431,412	431,412.00	324,723.86	106,688.14	75%
A 16 3	3401 01 PUBLIC HEALTH	53,115	53,115.00	29,994.72	23,120.28	56%
A 16 3	3401 02 PUBLIC HEALTH	5,112	5,112.00	2,546.98	2,565.02	50%
A 16 3	3401 03 PUBLIC HEALTH	32,710	32,710.00	14,989.78	17,720.22	46%
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	25,424.00	24,576.00	51%
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	6,068.82	34,124.18	15%
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	1,734,219.49	490,957.51	78%

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	191.40	1,414.45	65%
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	2,166.68	.00	2,190.32	50%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	810	810.00	531.99	.00	278.01	66%
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	4,059.96	.00	3,755.04	52%
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	4,786.81	1,750.16	5,313.03	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	1,018.88	.00	2,758.12	27%
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%

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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	45.00	.00	43.01	1.99	96%
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	79.92	.00	1,490.08	5%
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	8,014.00	2,055.00	1,875.00	4,084.00	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%

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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	290.82	.00	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	482.86	.00	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	1,936.29	.00	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	1.53	.00	98.47	2%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	800	700.00	191.62	.00	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	79.70	.00	145.30	35%
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	699,473.97	.00	825,926.03	46%
A 16 4 4046 00 4436		MEDICAL FEES	59,240	59,240.00	26,354.00	.00	32,886.00	44%
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	257,222.64	.00	282,302.36	48%

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A 16 4 4059 00 4432		TUITION	297,720	296,070.00	75,082.00	.00	220,988.00	25%
A 16 4 4059 00 4436		MEDICAL FEES	27,830	27,830.00	13,460.00	.00	14,370.00	48%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	19,450	19,450.00	9,721.25	.00	9,728.75	50%
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	1,489.00	.00	6,028.00	20%
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	.00	1,630.39	19.61	99%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL. CCS 98%	39,718	39,718.00	21,304.30	.00	18,413.70	54%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	76,859	76,859.00	41,227.06	.00	35,631.94	54%
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	11,943.29	.00	10,571.71	53%
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	17,573.92	.00	15,211.08	54%
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	26,991.58	.00	23,328.42	54%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 66.55%	22,805	22,805.00	12,231.86	.00	10,573.14	54%
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	2,523.22	.00	2,180.78	54%
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	15,962.25	.00	13,982.75	53%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 37.55%	18,008	17,915.00	9,594.19	.00	8,320.81	54%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 33.65%	22,806	22,806.00	12,231.36	.00	10,574.64	54%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	48,031	48,031.00	25,634.32	.00	22,396.68	53%
A 16 4 4010 00 1110	369	COMMUNITY HEALTH EDUCATOR	45,709	45,709.00	24,466.68	.00	21,242.32	54%
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	32,342.66	.00	27,953.34	54%
A 16 4 4010 00 1110	430	CCS SPECIALIST 98%	40,238	40,238.00	21,583.02	.00	18,654.98	54%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 82.70%	27,070	27,070.00	14,520.85	.00	12,549.15	54%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 50%	16,378	16,378.00	8,779.26	.00	7,598.74	54%
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	17,150.00	.00	14,700.00	54%
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	5,654.18	.00	4,888.82	54%
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	3,497.34	.00	2,911.66	55%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 17.30%	5,663	5,531.00	3,037.58	.00	2,493.42	55%
A 16 4 4010 00 1125	1068	OTHER COMPENSATION	14,146	10,820.00	5,780.00	.00	5,040.00	53%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	36,390	36,390.00	19,440.12	.00	16,949.88	53%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 50%	16,355	16,355.00	8,779.26	.00	7,575.74	54%
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	1,122.11	.00	222.11-	125%
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	11,283.16	.00	9,729.84	54%

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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	434.84	.00	375.16	54%
A 16 4 4010 01 1110	1294	PROGRAM SPECIALIST 2%	821	821.00	440.44	.00	380.56	54%
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	13,193.18	.00	11,401.82	54%
A 16 4 4010 00 1125	760	OTHER COMP. - ON CALL	0	3,326.00	1,850.10	.00	1,475.90	56%
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	1,528,738.89	5,728.86	1,847,226.25	45%

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		ADOPTED	AMENDED	EXPENDED	OBLIGATED	% OBLIG
A 17 4	4230 00 4555 DRUG ABUSE PREVENTION	332,686	332,686.00	147,317.00	.00	44%
A 17 4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	444,254	444,254.00	339,824.00	.00	76%
A 17 4	4310 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	0%
A 17 4	4310 00 4408 OFFICE SUPPLIES	1,000	1,000.00	.00	.00	0%
A 17 4	4310 00 4410 UTILITIES	0	.00	.00	.00	0%
A 17 4	4310 00 4411 TELEPHONE	220	220.00	.00	.00	0%
A 17 4	4310 00 4421 PROPERTY RNT/LEASE/REPAIR	9,000	9,000.00	750.00	.00	8%
A 17 4	4310 00 4431 PROFESSIONAL SERVICES	12,900	12,900.00	2,957.50	.00	23%
A 17 4	4310 00 4437 CLERICAL SERVICES	0	.00	.00	.00	0%
A 17 4	4310 00 4438 MISC. SUPPORTING SERVICES	1,600	1,580.11	425.29	.00	27%
A 17 4	4310 00 4455 TRAINING	750	750.00	.00	.00	0%
A 17 4	4310 00 4470 TRAVEL: RELATED COSTS	450	450.00	.00	.00	0%
A 17 4	4310 00 4471 MILEAGE ALLOCATIONS	1,800	1,800.00	.00	.00	0%
A 17 4	4310 00 4475 TRANSPORTATION	0	.00	.00	.00	0%
A 17 4	4310 00 4476 ASSOC/MEMBERSHIP DUES	1,800	1,800.00	1,662.00	.00	92%
A 17 4	4310 00 4583 MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	100%
A 17 4	4310 00 4589 MC PRINTING: INTRAFUND	110	110.00	110.00	.00	100%
A 17 4	4320 00 4433 COURT RELATED EXPENSES	25,000	25,000.00	.00	.00	0%
A 17 4	4320 00 4460 OTHER PROGRAMS	31,827	31,827.00	7,500.00	.00	24%
A 17 4	4320 00 4565 COMMUNITY SUPPORT SYSTEM	2,261,316	2,261,316.00	736,732.27	.00	33%
A 17 4	4320 00 4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	0%
A 17 4	4310 00 4453 POSTAGE EXPENSES	0	19.89	.00	.00	0%
A 17 4	4310 00 1110 296 PSYCHIATRIST	0	.00	.00	.00	0%
A 17 4	4310 00 1110 302 DIR COMMUNITY SVCS	0	.00	.00	.00	0%
A 17 4	4310 00 1120 1049 DIR COMMUNITY SERVICES PT	30,000	30,000.00	16,091.88	.00	54%
* TOTAL APPROPRIATIONS		3,162,413	3,162,413.00	1,256,069.94	.00	40%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00	REPAYMENT OF MEDICAL ASST		550,000	550,000.00	398,498.62	151,501.38	72%
A 18 3	1809 00	REPYMNT FAMILY ASSISTANCE		275,500	275,500.00	179,396.27	96,103.73	65%
A 18 3	1812 00	MISC. INCENTIVES		51,800	51,800.00	40,743.50	11,056.50	79%
A 18 3	1819 00	REPAYMENTS OF CHILD CARE		62,000	62,000.00	32,795.67	29,204.33	53%
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	15,145.77	39,854.23	28%
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	116,841.58	123,158.42	49%
A 18 3	1841 00	HEAP		75,000	75,000.00	101,141.90	26,141.90-	135%
A 18 3	1842 00	REPYMNT EMER AID TO ADULT		0	.00	2,229.79	2,229.79-	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	21,225.60	33,638.40	39%
A 18 3	2701 00	REFUND OF PRIOR YRS EXPEN		0	.00	21,510.00	21,510.00-	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-	179,460.00-	86,990.00-	67%
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	904,048.00	716,979.00	56%
A 18 3	3619 00	CHILD CARE		677,108	677,108.00	558,068.00	119,040.00	82%
A 18 3	3620 00	CHILD CARE (PHC MAINT.)		49,882	49,882.00	15,854.00	34,028.00	32%
A 18 3	3623 00	JUVENILE DELINQUENT		811,603	811,603.00	537,222.81	274,380.19	66%
A 18 3	3640 00	SAFETY NET		440,914	440,914.00	187,600.00	253,314.00	43%
A 18 3	3642 00	EMERGENCY AID FOR ADULTS		41,972	41,972.00	26,549.00	15,423.00	63%
A 18 3	3655 00	DAY CARE		554,162	554,162.00	200,538.00	353,624.00	36%
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-	168,595.00-	54,955.00-	75%
A 18 3	4609 00	FAMILY ASSISTANCE		2,524,500	2,524,500.00	1,395,139.00	1,129,361.00	55%
A 18 3	4610 00	SOCIAL SERVICES ADMINISTR		3,378,778	3,403,904.75	1,634,479.00	1,769,425.75	48%
A 18 3	4611 00	FOOD STAMP PROGRAM		493,354	475,208.00	185,827.00	289,381.00	39%
A 18 3	4619 00	CHILD CARE		174,082	174,082.00	78,131.00	95,951.00	45%
A 18 3	4640 00	SAFETY NET		23,400	23,400.00	36,010.00	12,610.00-	154%
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	29,144.00	14,950.00-	205%
A 18 3	4689 00	OTHER SOCIAL SERVICES		0	.00	.00	.00	0%
* TOTAL REVENUES				11,654,603	11,666,120.75	6,370,083.51	5,296,037.24	55%

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	.00	27,084.00	.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	21,200.00	5,690.99	713.48	14,795.53	30%
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	29,315.00	12,068.64	17,245.00	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	2,485.41	.00	8,514.59	23%

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A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	9,962	9,962.00	5,172.50	2,631.90	2,157.60	78%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	19,800	19,800.00	9,900.00	9,900.00	.00	100%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	3,500	3,500.00	2,077.97	100.00	1,322.03	62%
A 18 4 6010 00 4436		MEDICAL FEES	8,640	8,640.00	2,160.00	6,480.00	.00	100%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	504,824	484,449.75	160,481.57	158,471.99	165,496.19	66%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	19,500	19,500.00	7,567.75	11,932.25	.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	.00	96.00	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	14,844.17	27,470.31	1,735.52	96%
A 18 4 6010 00 4455		TRAINING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	4,200	4,200.00	.00	.00	4,200.00	0%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	5,000	5,000.00	3,222.16	.00	1,777.84	64%
A 18 4 6010 00 4462		TANF SERVICES	246,134	246,134.00	124,148.02	121,554.98	431.00	100%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	3,100	3,100.00	1,877.38	.00	1,222.62	61%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	67,000.00	35,819.36	.00	31,180.64	53%
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	.00	.00	1,000.00	0%
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	277,862.40	.00	497,137.60	36%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	25,000	25,000.00	9,115.06	.00	15,884.94	36%
A 18 4 6011 00 6100		MEDICAID	12,169,623	12,169,623.00	7,092,119.00	.00	5,077,504.00	58%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	60,000	60,000.00	36,027.68	.00	23,972.32	60%
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	1,514,711.71	.00	1,285,288.29	54%
A 18 4 6011 00 6119		CHILD CARE	1,852,500	1,852,500.00	678,812.61	.00	1,173,687.39	37%
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	744,410.74	.00	1,255,589.26	37%
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	820,236.14	.00	879,763.86	48%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	317.54	.00	25,317.54	1%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	140,000	140,000.00	64,963.10	.00	75,036.90	46%
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	22,212.53	.00	19,687.47	53%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,752	31,752.00	17,001.54	.00	14,750.46	54%
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	39,343.44	.00	34,915.56	53%
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	16,781.17	.00	14,841.83	53%
A 18 4 6010 00 1110	87	CASEWORKER	34,345	34,345.00	18,350.08	.00	15,994.92	53%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	29,311	29,311.00	15,583.83	.00	13,727.17	53%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	29,617	29,617.00	15,885.94	.00	13,731.06	54%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	33,590	33,590.00	18,018.14	.00	15,571.86	54%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	95	CASEWORKER	0	.00	.00	.00	.00	0%
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	17,024.98	.00	14,749.02	54%
A 18 4 6010 00 1110	106	DIR. ADMINISTRATIVE SERVS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	56,948	56,948.00	30,546.74	.00	26,401.26	54%
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	18,350.08	.00	15,967.92	53%
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	32,644.64	.00	28,214.36	54%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,180	43,180.00	23,161.18	.00	20,018.82	54%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,045	36,045.00	19,334.42	.00	16,710.58	54%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	31,623	31,623.00	15,216.02	.00	16,406.98	48%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	32,733	32,733.00	17,558.52	.00	15,174.48	54%
A 18 4 6010 00 1110	325	SR. CASEWORKER	39,480	39,480.00	21,176.96	.00	18,303.04	54%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,045	36,045.00	19,334.42	.00	16,710.58	54%
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	16,094.12	.00	13,909.88	54%
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	17,787.98	.00	15,374.02	54%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	29,617	29,617.00	15,885.94	.00	13,731.06	54%
A 18 4 6010 00 1110	363	ACCOUNT CLERK TYPIST	29,617	29,617.00	15,885.94	.00	13,731.06	54%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,921	33,921.00	18,150.98	.00	15,770.02	54%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,394	28,394.00	15,176.41	.00	13,217.59	53%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,571	47,571.00	25,516.40	.00	22,054.60	54%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	52,917	52,917.00	28,275.05	.00	24,641.95	53%
A 18 4 6010 00 1110	373	CASEWORKER	36,243	36,243.00	19,440.12	.00	16,802.88	54%
A 18 4 6010 00 1110	374	CASEWORKER	34,923	34,923.00	18,713.24	.00	16,209.76	54%
A 18 4 6010 00 1110	375	CASEWORKER	34,936	34,936.00	18,713.24	.00	16,222.76	54%
A 18 4 6010 00 1110	376	CASEWORKER	35,499	35,499.00	18,895.10	.00	16,603.90	53%
A 18 4 6010 00 1110	377	CASEWORKER	36,243	36,243.00	19,440.12	.00	16,802.88	54%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,045	36,045.00	19,334.42	.00	16,710.58	54%
A 18 4 6010 00 1110	379	CASEWORKER	37,666	37,666.00	20,203.40	.00	17,462.60	54%
A 18 4 6010 00 1110	382	CASEWORKER	35,194	35,194.00	18,862.62	.00	16,331.38	54%
A 18 4 6010 00 1110	383	CASEWORKER	36,243	36,243.00	19,440.12	.00	16,802.88	54%
A 18 4 6010 00 1110	384	CASEWORKER	36,243	36,243.00	19,440.12	.00	16,802.88	54%
A 18 4 6010 00 1110	385	CASEWORKER	34,843	34,843.00	18,669.08	.00	16,173.92	54%
A 18 4 6010 00 1110	386	CASEWORKER	34,843	34,843.00	18,667.78	.00	16,175.22	54%
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	22,405.18	.00	19,478.82	53%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	37,191	37,191.00	19,948.60	.00	17,242.40	54%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	34,684	34,684.00	18,604.46	.00	16,079.54	54%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	36,045	36,045.00	19,334.42	.00	16,710.58	54%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,733	32,733.00	17,558.52	.00	15,174.48	54%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	30,392	30,392.00	16,301.60	.00	14,090.40	54%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	45,020	45,020.00	14,661.65	.00	30,358.35	33%
A 18 4 6010 00 1110	443	CLERK TYPIST	29,426	29,426.00	15,781.18	.00	13,644.82	54%
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%

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A 18 4 6010 00 1110	459	HOMEMAKER	30,004	30,004.00	16,094.12	.00	13,909.88	54%
A 18 4 6010 00 1110	461	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	29,120	29,120.00	14,502.95	.00	14,617.05	50%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	33,777	33,777.00	18,018.14	.00	15,758.86	53%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	29,617	29,617.00	15,885.94	.00	13,731.06	54%
A 18 4 6010 00 1110	471	MEDICAL AUDIT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	30,592	30,592.00	15,542.15	.00	15,049.85	51%
A 18 4 6010 00 1110	486	SR.ACCOUNT CLERK TYPIST	33,590	33,590.00	18,018.14	.00	15,571.86	54%
A 18 4 6010 00 1110	487	ACCOUNTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	36,243	36,243.00	19,440.12	.00	16,802.88	54%
A 18 4 6010 00 1110	490	PRINCIPAL WELFARE EXAMINR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	492	PRINCIPAL WELFARE EXAMINE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	34,352	34,352.00	12,795.81	.00	21,556.19	37%
A 18 4 6010 00 1120	512	SOCIAL SERVICES ATTORNEY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	45,892	45,892.00	24,616.34	.00	21,275.66	54%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,733	32,733.00	17,558.52	.00	15,174.48	54%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,733	32,733.00	17,558.52	.00	15,174.48	54%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	37,369	37,369.00	20,044.08	.00	17,324.92	54%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	33,590	33,590.00	18,018.14	.00	15,571.86	54%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,733	32,733.00	17,558.52	.00	15,174.48	54%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,735	31,735.00	16,983.96	.00	14,751.04	54%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	32,733	32,733.00	17,558.52	.00	15,174.48	54%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,212	38,212.00	20,317.22	.00	17,894.78	53%
A 18 4 6010 00 1110	528	SR CASEWORKER	38,970	38,970.00	20,903.40	.00	18,066.60	54%
A 18 4 6010 00 1110	529	MOTOR VEHICLE OPERATOR	0	3,750.00	3,743.50	.00	6.50	100%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,810	29,810.00	15,989.96	.00	13,820.04	54%
A 18 4 6010 00 1110	531	MOTOR VEHICLE OPERATOR	0	.00	15,885.94	.00	15,885.94	0%
A 18 4 6010 00 1110	532	CLERK TYPIST	27,991	27,991.00	14,954.66	.00	13,036.34	53%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	29,617	29,617.00	.00	.00	29,617.00	0%
A 18 4 6010 00 1110	534	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	537	SR CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	35,138	35,138.00	18,847.36	.00	16,290.64	54%
A 18 4 6010 00 1110	539	SR SOCIAL WELFARE EXAMINR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	542	SR CASEWORKER	38,970	38,970.00	17,469.27	.00	21,500.73	45%
A 18 4 6010 00 1110	543	SR SOCIAL WELFARE EXAMINR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	556	RECEPTIONIST	28,304	28,304.00	14,706.73	.00	13,597.27	52%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	38,140	38,140.00	20,457.64	.00	17,682.36	54%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,430	32,430.00	17,259.49	.00	15,170.51	53%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,733	32,733.00	17,558.52	.00	15,174.48	54%
A 18 4 6010 00 1120	628	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	29,072	29,072.00	15,440.74	.00	13,631.26	53%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	34,532	30,782.00	926.87	.00	29,855.13	3%
A 18 4 6010 00 1110	726	SR CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	28,685	28,685.00	15,386.00	.00	13,299.00	54%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	41,010	41,010.00	21,997.08	.00	19,012.92	54%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	31,319	31,319.00	15,828.23	.00	15,490.77	51%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	34,018	34,018.00	18,247.74	.00	15,770.26	54%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	34,018	34,018.00	18,247.74	.00	15,770.26	54%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	34,500	34,500.00	9,347.87	.00	25,152.13	27%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	48,970	48,970.00	25,041.27	.00	23,928.73	51%
A 18 4 6010 00 1110	938	HOMEMAKER	29,617	29,617.00	15,659.00	.00	13,958.00	53%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	31,484	31,484.00	16,874.94	.00	14,609.06	54%
A 18 4 6010 00 1110	941	CASEWORKER	34,532	34,532.00	18,514.55	.00	16,017.45	54%

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A 18 4 6010 00 1110	942	CLERK TYPIST	27,500	27,500.00	14,699.08	.00	12,800.92	53%
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	13,793.77	.00	16,206.23	46%
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	12,743.57	.00	19,989.43	39%
A 18 4 6010 00 1110	1019	SR RESOURCE RECOVERY COOR	35,592	35,592.00	19,114.91	.00	16,477.09	54%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	39,990	39,990.00	21,450.52	.00	18,539.48	54%
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	28,507.36	.00	24,639.64	54%
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	16,737.70	.00	14,569.30	53%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	35,592	35,592.00	19,090.96	.00	16,501.04	54%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,715	37,715.00	20,612.07	.00	17,102.93	55%
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	15,386.00	.00	13,299.00	54%
A 18 4 6010 00 1110	1154	CASEWORKER	36,243	36,243.00	19,440.12	.00	16,802.88	54%
A 18 4 6010 00 1110	1155	CASEWORKER	36,717	36,717.00	19,694.36	.00	17,022.64	54%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	29,617	29,617.00	13,263.70	.00	16,353.30	45%
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	22,068.03	.00	19,140.97	54%
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	18,247.74	.00	15,770.26	54%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	32,784	32,784.00	17,558.52	.00	15,225.48	54%
A 18 4 6010 00 1110	1198	CASEWORKER	35,200	35,200.00	18,869.12	.00	16,330.88	54%
A 18 4 6010 00 1110	1199	CASEWORKER	34,532	34,532.00	18,514.55	.00	16,017.45	54%
A 18 4 6010 00 1110	1200	CASEWORKER	34,779	34,779.00	18,604.13	.00	16,174.87	53%
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	5,750.00	.00	5,090.00	53%
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	18,514.55	.00	16,017.45	54%
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	20,317.64	.00	17,853.36	53%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	32,415	32,415.00	10,485.62	.00	21,929.38	32%
A 18 4 6010 00 1120	764	ACCOUNTING SUPERVISOR	20,396	20,396.00	4,588.66	.00	15,807.34	22%
* TOTAL APPROPRIATIONS			26,918,472	26,929,989.75	13,704,596.25	383,954.77	12,841,438.73	52%

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	9,950.00	15,050.00	40%
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	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	19,405.00	88,334.00	18%

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	2,079.88	.00	920.12	69%
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	343.89	.00	456.11	43%
A 21 4 3157 00 4438	MISC. SUPPORTING SERVICES	28,500	28,500.00	15,437.50	.00	13,062.50	54%
A 21 4 3157 00 4453	POSTAGE EXPENSES	100	100.00	36.00	.00	64.00	36%
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	1,300.59	.00	1,449.41	47%
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	4,550.00	.00	5,450.00	46%
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%

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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	248.77	251.23	50%
A 21 4 6510 00 4422		EQUIP RENTAL/LEASE/REPAIR	2,800	2,800.00	779.82	.00	2,020.18	28%
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	12,500.00	7,750.00	.00	4,750.00	62%
A 21 4 6510 00 4441		GASOLINE,OIL,DIESEL FUEL	8,000	8,000.00	4,590.68	.00	3,409.32	57%
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	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	29,909.04	.00	25,849.96	54%
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	18,847.36	.00	16,290.64	54%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,617	29,617.00	15,318.58	.00	14,298.42	52%
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	12,394.43	.00	11,605.57	52%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	18,000	18,000.00	9,239.10	.00	8,760.90	51%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	10,750	10,750.00	5,271.28	.00	5,478.72	49%
* TOTAL APPROPRIATIONS			292,705	297,705.00	138,942.52	248.77	158,513.71	47%

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%

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DEPT: MONTGOMERY MEADOWS

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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%

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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%

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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%

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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%