

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	16	3	1270 00 SHARED SERVICES CHARGES	2,710	2,710.00	.00	2,710.00	0%
A	16	3	1601 00 PUBLIC HEALTH FEES	10,099	10,099.00	.00	10,099.00	0%
A	16	3	1621 00 EI/FEES FOR SERVICE	14,856	14,856.00	.00	14,856.00	0%
A	16	3	1689 00 HLTH INCM PMT/EMT CLASSBK	401	401.00	611.29	210.29-	152%
A	16	3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A	16	3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A	16	3	3277 00 EDUCA HANDICAPED CHILDREN	1,996,632	1,996,632.00	.00	1,996,632.00	0%
A	16	3	3401 00 PUBLIC HEALTH	577,500	577,500.00	.00	577,500.00	0%
A	16	3	3401 01 PUBLIC HEALTH	34,604	34,604.00	.00	34,604.00	0%
A	16	3	3401 02 PUBLIC HEALTH	8,893	8,893.00	.00	8,893.00	0%
A	16	3	3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A	16	3	3401 04 PUBLIC HEALTH	56,295	56,295.00	.00	56,295.00	0%
A	16	3	3401 05 PUBLIC HEALTH	283,300	283,300.00	.00	283,300.00	0%
A	16	3	3401 06 PUBLIC HEALTH	52,099	52,099.00	.00	52,099.00	0%
A	16	3	3401 07 PUBLIC HEALTH	242,170	242,170.00	.00	242,170.00	0%
A	16	3	3401 08 PUBLIC HEALTH	2,280	2,280.00	.00	2,280.00	0%
A	16	3	3401 09 PUBLIC HEALTH	0	.00	.00	.00	0%
A	16	3	3401 51 PUBLIC HEALTH	0	.00	.00	.00	0%
A	16	3	3401 52 PUBLIC HEALTH	128,912	128,912.00	.00	128,912.00	0%
A	16	3	3449 00 EARLY INTERVENT STATE AID	147,618	147,618.00	.00	147,618.00	0%
A	16	3	3450 00 PUBLIC HEALTH - OTHER	0	.00	.00	.00	0%
A	16	3	3456 00 MEDICAID/3-5	500,000	500,000.00	.00	500,000.00	0%
A	16	3	4451 00 EI/FEDERAL	101,602	101,602.00	.00	101,602.00	0%
A	16	3	3401 53 PUBLIC HEALTH	516,800	516,800.00	.00	516,800.00	0%
* TOTAL REVENUES				4,707,821	4,707,821.00	611.29	4,707,209.71	0%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	16	4	4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4408	OFFICE SUPPLIES	5,000	5,000.00	226.53	634.25	4,139.22	17%
A	16	4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4411	TELEPHONE	4,500	4,500.00	5.30	.00	4,494.70	0%
A	16	4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.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	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4436	MEDICAL FEES	500	500.00	.00	.00	500.00	0%
A	16	4	4010 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	.00	.00	7,500.00	0%
A	16	4	4010 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	.00	.00	1,500.00	0%
A	16	4	4010 00 4445	MEDICAL SUPPLIES	18,385	18,385.00	1,346.54	6,936.29	10,102.17	45%
A	16	4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A	16	4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A	16	4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A	16	4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	999.00	.00	.00	999.00	0%
A	16	4	4010 00 4471	MILEAGE ALLOCATIONS	900	900.00	.00	60.20	839.80	7%
A	16	4	4010 00 4476	ASSOC/MEMBERSHIP DUES	3,169	3,170.00	3,169.32	.00	.68	100%
A	16	4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A	16	4	4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	16	4	4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	767.88	6,642.73	387.39	95%
A	16	4	4010 00 4589	MC PRINTING: INTRAFUND	2,578	2,578.00	2,578.00	.00	.00	100%
A	16	4	4010 00 4595	MC MAIL INTRAFD.	5,735	5,735.00	5,735.00	.00	.00	100%

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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	.00	.00	.00	.00	0%
A 16 4 4010 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4490		SPECIAL COSTS	14,354	14,354.00	1,500.00	157.92	12,696.08	12%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	8,893.00	305.98	.00	8,587.02	3%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4490		SPECIAL COSTS	16,504	16,504.00	.00	4,378.19	12,125.81	27%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	0	.00	.00	.00	.00	0%

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A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4490		SPECIAL COSTS	6,923	6,923.00	3,760.00	.00	3,163.00	54%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4490		SPECIAL COSTS	244,716	244,716.00	16,782.93	8,285.59	219,647.48	10%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4448		CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4490		SPECIAL COSTS	17,491	17,491.00	5,759.69	3,370.98	8,360.33	52%

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A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4490		SPECIAL COSTS	242,170	242,170.00	.00	.00	242,170.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	.00	.00	2,280.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		SPECIAL COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 51 4490		SPECIAL COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 52 4490		SPECIAL COSTS	105,840	105,840.00	21,514.02	99.99	84,225.99	20%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,811	12,811.00	2,937.00	.00	9,874.00	23%
A 16 4 4046 00 4432		TUITION	3,462,485	3,462,485.00	.00	.00	3,462,485.00	0%
A 16 4 4046 00 4436		MEDICAL FEES	62,894	62,894.00	.00	.00	62,894.00	0%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	153,153	153,153.00	142,591.02	.00	10,561.98	93%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	504,678	504,678.00	.00	.00	504,678.00	0%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	142,742	142,742.00	.00	.00	142,742.00	0%
A 16 4 4059 00 4436		MEDICAL FEES	12,082	12,082.00	.00	.00	12,082.00	0%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,099	10,099.00	.00	.00	10,099.00	0%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 53 4490		SPECIAL COSTS	457,390	457,390.00	.00	.00	457,390.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	55,835	55,835.00	3,841.56	.00	51,993.44	7%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	113,422	113,422.00	7,822.26	.00	105,599.74	7%
A 16 4 4010 00 1110	44	LPN - 70%	33,940	33,940.00	2,340.72	.00	31,599.28	7%

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DEPT: Public Health

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 70%	49,561	49,561.00	3,418.02	.00	46,142.98	7%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30%	21,241	21,241.00	1,464.84	.00	19,776.16	7%
A 16 4 4010 03 1110	90	LPN - 30%	14,546	14,546.00	1,003.14	.00	13,542.86	7%
A 16 4 4010 00 1110	138	LPN - 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 51 1110	163	LPN - 30%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	164	PRINCIPAL ACCT CLERK TYP	0	.00	3,741.84	.00	3,741.84	0%
A 16 4 4010 04 1110	177	PH SOCIAL WORK ASSISTANT	49,372	49,372.00	.00	.00	49,372.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 85%	71,637	71,637.00	4,940.46	.00	66,696.54	7%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 60%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	85,346	85,346.00	5,886.00	.00	79,460.00	7%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	12,360	12,360.00	852.41	.00	11,507.59	7%
A 16 4 4010 00 1111	320	OVERTIME PAY	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	17,343	17,343.00	.00	.00	17,343.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	40,468	40,468.00	.00	.00	40,468.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 85%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	437	PROGRAM SPECIALIST-CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	6,000	6,000.00	88.83	.00	5,911.17	1%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 60%	34,608	34,608.00	2,482.92	.00	32,125.08	7%
A 16 4 4010 00 1110	1031	DIRECTOR OF FINANCE	46,301	46,301.00	3,193.21	.00	43,107.79	7%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST - 15%	5,520	5,520.00	380.34	.00	5,139.66	7%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	780.00	.00	13,570.00	5%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	0	.00	.00	.00	.00	0%
A 16 4 4010 52 1110	1142	PUB HLTH PROG COORD - 40%	23,072	23,072.00	1,655.28	.00	21,416.72	7%
A 16 4 4010 00 1110	1143	COMMUNITY HEALTH NURSE 75	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	1144	COMMUNITY HEALTH NURSE 25	0	.00	.00	.00	.00	0%
A 16 4 4010 51 1110	1168	COMMUNITY HEALTH NURSE 26	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST - 85%	49,684	49,684.00	3,423.96	.00	46,260.04	7%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	.00	.00	750.00	0%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 15%	7,960	7,960.00	549.00	.00	7,411.00	7%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1191	PRIN ACCOUNT CLERK TYPIST	43,159	43,159.00	2,976.48	.00	40,182.52	7%
A 16 4 4010 00 1110	1192	SR. CCS SPECIALIST	60,927	60,927.00	4,201.92	.00	56,725.08	7%
A 16 4 4010 01 1110	1194	SR. CCS SPECIALIST	6,770	6,770.00	466.92	.00	6,303.08	7%
A 16 4 4010 00 1110	1204	FISCAL TECHNICIAN	54,256	54,256.00	.00	.00	54,256.00	0%
A 16 4 4010 53 1110	1226	PH PROGRAM COORDINATOR	59,410	59,410.00	4,097.16	.00	55,312.84	7%
A 16 4 4010 00 1110	1228	PH PROGRAM COORDINATOR 30	17,823	17,823.00	1,333.62	.00	16,489.38	7%
A 16 4 4010 05 1110	1229	PH PROGRAM COORDINATOR 70	41,587	41,587.00	3,111.84	.00	38,475.16	7%
* TOTAL APPROPRIATIONS			6,585,668	6,585,668.00	273,031.94	30,566.14	6,282,069.92	5%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	17	3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A	17	3	2735 00 OPIOID SETTLEMENT FUNDS	96,932	96,932.00	.00	96,932.00	0%
A	17	3	3472 00 SPEC.HLTH.PROG.OASAS	1,426,499	1,426,499.00	.00	1,426,499.00	0%
A	17	3	3489 00 OTHER HEALTH (FORENSIC)	0	.00	.00	.00	0%
A	17	3	3490 00 MENTAL HEALTH	2,467,641	2,467,641.00	.00	2,467,641.00	0%
A	17	3	4490 00 FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES				3,991,072	3,991,072.00	.00	3,991,072.00	0%
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	% OBLIG
A	17	4	4230 00 4555 DRUG ABUSE PREVENTION	1,263,396	1,263,396.00	216,382.75	.00	17%
A	17	4	4230 00 4556 OPIOID SETTLEMENT PROGRAM	96,932	96,932.00	25,000.00	.00	26%
A	17	4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	141,590	141,590.00	36,364.00	.00	26%
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 4409 OFFICE FURNITURE	0	.00	.00	.00	0%
A	17	4	4310 00 4431 PROFESSIONAL SERVICES	0	.00	.00	.00	0%
A	17	4	4310 00 4441 GASOLINE,OIL,DIESEL FUEL	1,000	1,000.00	.00	.00	0%
A	17	4	4310 00 4453 POSTAGE EXPENSES	50	49.00	.00	.00	0%
A	17	4	4310 00 4455 TRAINING	1,000	1,000.00	.00	.00	0%
A	17	4	4310 00 4470 TRAVEL: RELATED COSTS	500	500.00	.00	.00	0%
A	17	4	4310 00 4471 MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	0%
A	17	4	4310 00 4475 TRANSPORTATION	0	.00	.00	.00	0%
A	17	4	4310 00 4476 ASSOC/MEMBERSHIP DUES	2,440	2,441.00	2,440.07	.00	100%
A	17	4	4310 00 4526 EDUCATION PROGRAMS	500	500.00	.00	.00	0%
A	17	4	4310 00 4583 MONT CO. DATA/INTRAFUND	0	.00	.00	.00	0%
A	17	4	4310 00 4589 MC PRINTING: INTRAFUND	960	960.00	960.00	.00	100%
A	17	4	4320 00 2230 MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	0%
A	17	4	4320 00 4433 COURT RELATED EXPENSES	125,000	125,000.00	.00	.00	0%
A	17	4	4320 00 4460 OTHER PROGRAMS	35,000	35,000.00	.00	.00	0%
A	17	4	4320 00 4555 DRUG ABUSE PREVENTION	0	.00	.00	.00	0%
A	17	4	4320 00 4565 COMMUNITY SUPPORT SYSTEM	2,409,027	2,409,027.00	205,929.73	.00	9%
A	17	4	4320 00 4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	3,000.00	.00	60%
A	17	4	4320 00 1120 53 VETERANS PEER ADVOCATE	22,500	22,500.00	1,506.92	.00	7%
A	17	4	4310 00 1110 103 MENTAL HEALTH EDU COORD	0	.00	.00	.00	0%
A	17	4	4310 00 1110 1032 DIRECTOR OF FINANCE	30,867	30,867.00	2,128.85	.00	7%
A	17	4	4310 00 1110 1053 PH/MH DIRECTOR	0	.00	.00	.00	0%
A	17	4	4310 00 1110 1054 BUSINESS MANAGER - 40%	0	.00	.00	.00	0%
A	17	4	4310 00 1110 1055 SR ACCT CLERK TYPIST-15%	0	.00	.00	.00	0%
A	17	4	4310 00 1110 1188 MENTAL HLTH PROGRAM COORD	59,410	59,410.00	.00	.00	0%
A	17	4	4310 00 1110 1190 PRIN ACCOUNT CLERK TYPIST	7,616	7,616.00	525.24	.00	7%
* TOTAL APPROPRIATIONS				4,204,788	4,204,788.00	494,237.56	.00	12%

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REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 18 3 1289 00 OTHER GENERAL GOVT INCOME	465,975	465,975.00	.00	465,975.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	110,000	110,000.00	3,260.10	106,739.90	3%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	240,000	240,000.00	3,399.80	236,600.20	1%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	30,000	30,000.00	.00	30,000.00	0%
A 18 3 1812 00 MISC. INCENTIVES	4,500	4,500.00	.00	4,500.00	0%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	2,372.48	47,627.52	5%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	150,000	150,000.00	.00	150,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	10,000	10,000.00	.00	10,000.00	0%
A 18 3 1829 00 REPAYMT ST TRAINING SCHL	0	.00	.00	.00	0%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	220,000	220,000.00	1,233.88	218,766.12	1%
A 18 3 1841 00 HEAP	140,000	140,000.00	10,650.14	129,349.86	8%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	2,000	2,000.00	.00	2,000.00	0%
A 18 3 1843 00 REPYMT OF FOOD ASSISTANCE	0	.00	.00	.00	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	25,000	25,000.00	.00	25,000.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	3,177.85	36,822.15	8%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,350,000.00	.00	1,350,000.00	0%
A 18 3 3616 00 LOCAL ADMIN FUNDS	0	.00	.00	.00	0%
A 18 3 3619 00 CHILD CARE	1,400,000	1,400,000.00	.00	1,400,000.00	0%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	0	.00	.00	.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	425,000	425,000.00	.00	425,000.00	0%
A 18 3 3640 00 SAFETY NET	475,000	475,000.00	.00	475,000.00	0%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	30,000	30,000.00	.00	30,000.00	0%
A 18 3 3643 00 RAISE THE AGE	411,340	411,340.00	.00	411,340.00	0%
A 18 3 3655 00 DAY CARE	4,000,000	4,000,000.00	.00	4,000,000.00	0%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	.00	150,000.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,200,000	1,200,000.00	.00	1,200,000.00	0%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,500,000	3,500,000.00	.00	3,500,000.00	0%
A 18 3 4611 00 FOOD STAMP PROGRAM	650,000	650,000.00	.00	650,000.00	0%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	1,200,000	1,200,000.00	.00	1,200,000.00	0%
A 18 3 4619 00 CHILD CARE	2,176,000	2,176,000.00	.00	2,176,000.00	0%
A 18 3 4640 00 SAFETY NET	37,000	37,000.00	.00	37,000.00	0%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	28,102	28,102.00	.00	28,102.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	25,667	25,667.00	.00	25,667.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	800,000	800,000.00	.00	800,000.00	0%
A 18 3 2665 00 SALES OF EQUIPMENT	0	.00	.00	.00	0%
* TOTAL REVENUES	19,345,584	19,345,584.00	24,094.25	19,321,489.75	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 2210	OFFICE FURNITURE	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	6,325	6,325.00	.00	6,325.00	.00	100%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	48,988	48,988.00	.00	.00	48,988.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	15,000	15,000.00	.00	.00	15,000.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	32,000	32,000.00	279.84	613.88	31,106.28	3%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 18 4 6010 00 4411	TELEPHONE	55,375	55,375.00	159.98	1,759.78	53,455.24	3%
A 18 4 6010 00 4412	LIGHT & POWER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4414	NATURAL GAS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	12,360	12,360.00	.00	.00	12,360.00	0%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,725	7,725.00	.00	.00	7,725.00	0%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	54,026	54,026.00	2,000.00	.00	52,026.00	4%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	13,000	13,000.00	902.99	7,827.36	4,269.65	67%
A 18 4 6010 00 4436		MEDICAL FEES	10,000	10,000.00	.00	.00	10,000.00	0%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	738,180	738,180.00	.00	219,610.80	518,569.20	30%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,000	29,000.00	1,000.00	.00	28,000.00	3%
A 18 4 6010 00 4455		TRAINING	2,500	2,500.00	.00	.00	2,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	121,347	121,347.00	114,800.00	.00	6,547.00	95%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	15,000.00	40.00	.00	14,960.00	0%
A 18 4 6010 00 4462		TANF SERVICES	1,693,251	1,693,251.00	.00	99,228.00	1,594,023.00	6%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,935	5,935.00	.00	.00	5,935.00	0%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	5,200	5,200.00	.00	.00	5,200.00	0%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	5,348	5,348.00	5,348.00	.00	.00	100%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	2,000	2,000.00	.00	.00	2,000.00	0%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	4,189,875	4,189,875.00	5,106.30	.00	4,184,768.70	0%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	160,000	160,000.00	2,460.70	.00	157,539.30	2%
A 18 4 6011 00 6100		MEDICAID	12,179,164	12,179,164.00	904,068.00	.00	11,275,096.00	7%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,600,000	2,600,000.00	64,916.72	.00	2,535,083.28	2%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	.00	.00	2,500,000.00	0%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	620,000	620,000.00	79,458.60	.00	540,541.40	13%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	347,000	347,000.00	29,534.96	.00	317,465.04	9%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	547,507	547,507.00	.00	.00	547,507.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,650,000	1,650,000.00	86,571.26	.00	1,563,428.74	5%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	28,102	28,102.00	.00	.00	28,102.00	0%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	105,000	105,000.00	.00	.00	105,000.00	0%
A 18 4 6011 00 6143		RAISE THE AGE	493,846	493,846.00	33,510.20	.00	460,335.80	7%
A 18 4 6010 00 1110	18	RPN	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	63,329	63,329.00	4,367.52	.00	58,961.48	7%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	42,937	42,937.00	2,930.40	.00	40,006.60	7%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	41,495	41,495.00	2,861.64	.00	38,633.36	7%
A 18 4 6010 00 1110	37	RECEPTIONIST	38,445	38,445.00	2,651.40	.00	35,793.60	7%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	51,598	51,598.00	3,558.42	.00	48,039.58	7%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	59,597	59,597.00	3,878.82	.00	55,718.18	7%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	55	PRINCP ACCT CLERK TYPIST	53,620	53,620.00	3,681.18	.00	49,938.82	7%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	46,942	46,942.00	3,202.20	.00	43,739.80	7%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	87	CASEWORKER	52,289	52,289.00	3,574.62	.00	48,714.38	7%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	41,774	41,774.00	2,861.64	.00	38,912.36	7%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	66,362	66,362.00	4,566.60	.00	61,795.40	7%
A 18 4 6010 00 1110	137	DSS ATTORNEY 1	110,288	110,288.00	7,586.28	.00	102,701.72	7%

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A 18 4 6010 00 1120	147	SUPERVISING SOC SERV ATTY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	153	PARALEGAL	60,664	60,664.00	4,190.76	.00	56,473.24	7%
A 18 4 6010 00 1120	168	SOCIAL SERVICES ATTY PT	32,500	32,500.00	2,241.38	.00	30,258.62	7%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	2,241.38	.00	30,258.62	7%
A 18 4 6010 00 1120	172	CASEWORKER PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	180	DEP COMM OF HLTH HMN SVC	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	181	SENIOR ACCOUNT CLERK TYP	43,390	43,390.00	2,976.12	.00	40,413.88	7%
A 18 4 6010 00 1120	203	MEDICAL DIRECTOR - PT	4,120	4,120.00	284.13	.00	3,835.87	7%
A 18 4 6010 00 1110	213	CASEWORKER	51,527	51,527.00	3,539.52	.00	47,987.48	7%
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	76,652	76,652.00	5,286.35	.00	71,365.65	7%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	63,620	63,620.00	.00	.00	63,620.00	0%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	42,720	42,720.00	2,926.83	.00	39,793.17	7%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	47,802	47,802.00	3,296.70	.00	44,505.30	7%
A 18 4 6010 00 1110	325	SR. CASEWORKER	58,678	58,678.00	4,046.76	.00	54,631.24	7%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	47,046	47,046.00	3,244.50	.00	43,801.50	7%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	47,046	47,046.00	3,244.50	.00	43,801.50	7%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	43,124	43,124.00	2,947.50	.00	40,176.50	7%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	40,469	40,469.00	1,240.40	.00	39,228.60	3%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	42,023	42,023.00	2,890.26	.00	39,132.74	7%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	37,937	37,937.00	2,598.12	.00	35,338.88	7%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	66,480	66,480.00	4,584.78	.00	61,895.22	7%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	65,470	65,470.00	4,515.12	.00	60,954.88	7%
A 18 4 6010 00 1110	373	CASEWORKER	51,099	51,099.00	3,504.42	.00	47,594.58	7%
A 18 4 6010 00 1110	374	CASEWORKER	52,275	52,275.00	.00	.00	52,275.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	50,815	50,815.00	.00	.00	50,815.00	0%
A 18 4 6010 00 1110	376	CASEWORKER	55,134	55,134.00	3,802.32	.00	51,331.68	7%
A 18 4 6010 00 1110	377	CASEWORKER	50,815	50,815.00	.00	.00	50,815.00	0%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	44,661	44,661.00	3,050.10	.00	41,610.90	7%
A 18 4 6010 00 1110	379	CASEWORKER	50,815	50,815.00	.00	.00	50,815.00	0%
A 18 4 6010 00 1110	382	CASEWORKER	51,389	51,389.00	3,539.52	.00	47,849.48	7%
A 18 4 6010 00 1110	385	CASEWORKER	55,134	55,134.00	.00	.00	55,134.00	0%
A 18 4 6010 00 1110	386	CASEWORKER	53,207	53,207.00	3,644.64	.00	49,562.36	7%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	67,709	67,709.00	4,669.56	.00	63,039.44	7%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	50,775	50,775.00	3,444.84	.00	47,330.16	7%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	49,951	49,951.00	3,444.84	.00	46,506.16	7%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	43,668	43,668.00	2,990.34	.00	40,677.66	7%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	45,022	45,022.00	3,105.00	.00	41,917.00	7%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	39,675	39,675.00	2,727.90	.00	36,947.10	7%
A 18 4 6010 00 1110	443	CLERK TYPIST	34,631	34,631.00	2,366.64	.00	32,264.36	7%
A 18 4 6010 00 1110	459	HOMEMAKER	41,492	41,492.00	2,861.46	.00	38,630.54	7%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	27,699	27,699.00	2,233.45	.00	25,465.55	8%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	43,310	43,310.00	2,976.30	.00	40,333.70	7%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	45,022	45,022.00	3,105.00	.00	41,917.00	7%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	41,495	41,495.00	.00	.00	41,495.00	0%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	43,021	43,021.00	2,947.50	.00	40,073.50	7%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	42,078	42,078.00	2,890.26	.00	39,187.74	7%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	51,080	51,080.00	3,522.78	.00	47,557.22	7%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	45,138	45,138.00	3,105.00	.00	42,033.00	7%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	42,285	42,285.00	2,890.26	.00	39,394.74	7%
A 18 4 6010 00 1110	527	SR CASEWORKER	55,955	55,955.00	3,804.30	.00	52,150.70	7%
A 18 4 6010 00 1110	528	SR CASEWORKER	59,597	59,597.00	4,110.12	.00	55,486.88	7%
A 18 4 6010 00 1110	530	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	CLERK TYPIST	0	.00	.00	.00	.00	0%

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A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	41,394	41,394.00	2,815.02	.00	38,578.98	7%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	47,046	47,046.00	3,244.50	.00	43,801.50	7%
A 18 4 6010 00 1110	542	SR CASEWORKER	56,411	56,411.00	3,841.56	.00	52,569.44	7%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	556	RECEPTIONIST	36,093	36,093.00	.00	.00	36,093.00	0%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	51,833	51,833.00	3,543.30	.00	48,289.70	7%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	45,022	45,022.00	3,105.00	.00	41,917.00	7%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	41,806	41,806.00	2,861.64	.00	38,944.36	7%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	615	RECEPTIONIST	38,687	38,687.00	2,651.40	.00	36,035.60	7%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	37,572	37,572.00	2,572.38	.00	34,999.62	7%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	47,802	47,802.00	1,725.00	.00	46,077.00	4%
A 18 4 6010 00 1110	725	CASEWORKER	51,323	51,323.00	.00	.00	51,323.00	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	40,545	40,545.00	2,781.90	.00	37,763.10	7%
A 18 4 6010 00 1110	745	CLERK TYPIST	34,940	34,940.00	2,390.40	.00	32,549.60	7%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	45,727	45,727.00	3,153.60	.00	42,573.40	7%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	47,783	47,783.00	3,295.44	.00	44,487.56	7%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	64,460	64,460.00	4,445.46	.00	60,014.54	7%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	66,480	66,480.00	4,584.78	.00	61,895.22	7%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	45,727	45,727.00	3,153.60	.00	42,573.40	7%
A 18 4 6010 00 1110	872	CASEWORKER	50,815	50,815.00	3,644.64	.00	47,170.36	7%
A 18 4 6010 00 1110	885	DSS ATTORNEY	115,000	115,000.00	1,762.44	.00	113,237.56	2%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	47,046	47,046.00	.00	.00	47,046.00	0%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	41,798	41,798.00	2,861.64	.00	38,936.36	7%
A 18 4 6010 00 1110	894	MOTOR VEHICLE OPERATOR	36,461	36,461.00	2,167.31	.00	34,293.69	6%
A 18 4 6010 00 1110	895	HOMEMAKER	36,230	36,230.00	2,492.46	.00	33,737.54	7%
A 18 4 6010 00 1110	896	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	82,400	82,400.00	1,561.57	.00	80,838.43	2%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	42,285	42,285.00	2,890.26	.00	39,394.74	7%
A 18 4 6010 00 1110	941	CASEWORKER	50,815	50,815.00	.00	.00	50,815.00	0%
A 18 4 6010 00 1110	942	CLERK TYPIST	38,401	38,401.00	2,648.34	.00	35,752.66	7%
A 18 4 6010 00 1111	944	OVERTIME PAY	56,650	56,650.00	2,746.51	.00	53,903.49	5%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	55,134	55,134.00	3,802.32	.00	51,331.68	7%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	64,460	64,460.00	4,515.12	.00	59,944.88	7%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	45,022	45,022.00	3,105.00	.00	41,917.00	7%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	43,735	43,735.00	2,990.34	.00	40,744.66	7%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1109	NETWORK SYS ADMINISTRATOR	76,820	76,820.00	5,297.94	.00	71,522.06	7%
A 18 4 6010 00 1110	1110	COMM. HEALTH & HUMAN SVCS	121,225	121,225.00	8,341.77	.00	112,883.23	7%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	55,134	55,134.00	3,802.32	.00	51,331.68	7%
A 18 4 6010 00 1110	1132	CLERK TYPIST	37,234	37,234.00	2,567.88	.00	34,666.12	7%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	65,470	65,470.00	4,264.28	.00	61,205.72	7%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	47,046	47,046.00	3,244.50	.00	43,801.50	7%
A 18 4 6010 00 1110	1152	DIRECTOR STAFF & ORG DVLP	79,168	79,168.00	5,459.96	.00	73,708.04	7%
A 18 4 6010 00 1110	1153	DIRECTOR OF FINANCE	73,695	73,695.00	5,082.48	.00	68,612.52	7%
A 18 4 6010 00 1110	1155	CASEWORKER	51,234	51,234.00	3,504.42	.00	47,729.58	7%
A 18 4 6010 00 1110	1156	DIRECTOR OF ELIGIBILITY	80,668	80,668.00	5,453.05	.00	75,214.95	7%
A 18 4 6010 00 1110	1157	DIRECTOR OF SOC SERVICES	78,945	78,945.00	5,483.59	.00	73,461.41	7%
A 18 4 6010 00 1110	1158	FRAUD INVESTIGATOR	41,495	41,495.00	.00	.00	41,495.00	0%
A 18 4 6010 00 1110	1159	DEP COMM HEALTH HUMAN SVC	89,373	89,373.00	6,370.74	.00	83,002.26	7%
A 18 4 6010 00 1110	1160	SR ACCOUNT CLERK TYPIST	47,802	47,802.00	3,296.70	.00	44,505.30	7%

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A 18 4 6010 00 1110	1161	SR ACCOUNT CLERK TYPIST	41,495	41,495.00	.00	.00	41,495.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	66,480	66,480.00	4,584.78	.00	61,895.22	7%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	45,022	45,022.00	3,105.00	.00	41,917.00	7%
A 18 4 6010 00 1110	1198	CASEWORKER	52,483	52,483.00	.00	.00	52,483.00	0%
A 18 4 6010 00 1110	1199	CASEWORKER	52,090	52,090.00	3,574.62	.00	48,515.38	7%
A 18 4 6010 00 1110	1200	CASEWORKER	50,815	50,815.00	2,475.35	.00	48,339.65	5%
A 18 4 6010 00 1110	1201	CASEWORKER	52,113	52,113.00	3,574.62	.00	48,538.38	7%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,863	14,863.00	930.00	.00	13,933.00	6%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	58,539	58,539.00	4,037.22	.00	54,501.78	7%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1347	CASEWORKER	55,134	55,134.00	3,802.32	.00	51,331.68	7%
A 18 4 6010 00 1110	1205	ACCOUNTING SUPERVISOR	52,220	52,220.00	.00	.00	52,220.00	0%
A 18 4 6010 00 1110	1206	INVESTIGATIVE COORDINATOR	70,802	70,802.00	.00	.00	70,802.00	0%
A 18 4 6010 00 1110	210	SOC SERV INVEST TRAINEE	40,337	40,337.00	2,754.90	.00	37,582.10	7%
A 18 4 6010 00 1110	1234	SUPERVISING DSS ATTORNEY	125,000	125,000.00	.00	.00	125,000.00	0%
* TOTAL APPROPRIATIONS			34,664,290	34,664,290.00	1,687,771.30	335,364.82	32,641,153.88	6%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	21	3	1270 00 SHARED SERVICES CHARGES	34,000	34,000.00	.00	34,000.00	0%
A	21	3	1289 00 OTHER GENERAL GOVT INCOME	13,000	13,000.00	.00	13,000.00	0%
A	21	3	2189 00 HOME & COMM SERV.DEPT INC	15,000	15,000.00	.00	15,000.00	0%
A	21	3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	.00	2,500.00	0%
A	21	3	2705 00 GIFTS AND DONATIONS	4,000	4,000.00	.00	4,000.00	0%
A	21	3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A	21	3	3710 00 VETERANS SERVICE AGENCY	25,000	25,000.00	.00	25,000.00	0%
A	21	3	3820 00 YOUTH PROGRAMS	97,681	97,681.00	.00	97,681.00	0%
A	21	3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES				191,181	191,181.00	.00	191,181.00	0%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	21	4	1671 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	1671 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A	21	4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	.00	.00	2,000.00	0%
A	21	4	1671 00 4425	MAINTENANCE AGREEMENTS	2,300	2,300.00	.00	.00	2,300.00	0%
A	21	4	1671 00 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A	21	4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	1,700	1,700.00	.00	.00	1,700.00	0%
A	21	4	1671 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	.00	2,000.00	0%
A	21	4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	24,265.00	.00	63,235.00	28%
A	21	4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	.00	500.00	0%
A	21	4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	.00	.00	6,000.00	0%
A	21	4	6510 00 4425	MAINTENANCE AGREEMENTS	500	500.00	68.69	.00	431.31	14%
A	21	4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	2,040.00	.00	7,960.00	20%
A	21	4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	.00	.00	10,000.00	0%
A	21	4	6510 00 4447	CLOTHING & UNIFORMS	500	500.00	.00	.00	500.00	0%
A	21	4	6510 00 4449	SPECIAL SUPPLIES & MATER.	14,500	14,500.00	.00	.00	14,500.00	0%
A	21	4	6510 00 4470	TRAVEL: RELATED COSTS	5,100	5,100.00	.00	264.00	4,836.00	5%
A	21	4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A	21	4	6510 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	.00	.00	200.00	0%
A	21	4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4408	OFFICE SUPPLIES	700	700.00	112.19	.00	587.81	16%
A	21	4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4438	MISC. SUPPORTING SERVICES	2,000	2,000.00	.00	.00	2,000.00	0%
A	21	4	7310 00 4455	TRAINING	500	500.00	.00	.00	500.00	0%
A	21	4	7310 00 4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A	21	4	7310 00 4471	MILEAGE ALLOCATIONS	1,200	1,200.00	.00	.00	1,200.00	0%
A	21	4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	120.00	.00	80.00	60%
A	21	4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4559	OUTREACH PROGRAM	27,000	27,000.00	.00	.00	27,000.00	0%
A	21	4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	97,681	97,681.00	.00	.00	97,681.00	0%
A	21	4	6510 00 4455	TRAINING	800	800.00	.00	.00	800.00	0%
A	21	4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	35,000	35,000.00	2,413.78	.00	32,586.22	7%
A	21	4	6510 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A	21	4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	41,376	41,376.00	3,206.91	.00	38,169.09	8%
A	21	4	6510 00 1120	781 CLERK TYPIST - P/T	12,317	12,317.00	1,005.73	.00	11,311.27	8%
A	21	4	6510 00 1120	782 SR CLERK TYPIST P/T	16,815	16,815.00	950.17	.00	15,864.83	6%
A	21	4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%
A	21	4	7310 00 1110	878 EXEC DIRECTOR YOUTH/VETER	75,016	75,016.00	5,173.56	.00	69,842.44	7%

DATE: 1/31/25 FUND: General Fund
TIME: 23:00 DEPT: YOUTH/ATI/VETERANS SVCS

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DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 1671 00 1110	1225	MAIL/MATERIAL SPECIALIST	46,698	46,698.00	3,220.56	.00	43,477.44	7%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			501,253	501,253.00	42,576.59	264.00	458,412.41	9%