

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,710	2,710.00	65.00	2,645.00	2%
A 16 3	1601 00 PUBLIC HEALTH FEES	10,099	10,099.00	2,333.22	7,765.78	23%
A 16 3	1621 00 EI/FEES FOR SERVICE	14,856	14,856.00	2,097.39	12,758.61	14%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	401	401.00	30.00	371.00	7%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	601.29	601.29-	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	1,240,883.08	755,748.92	62%
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	10,988.95	23,615.05	32%
A 16 3	3401 02 PUBLIC HEALTH	8,893	10,330.18	1,437.18	8,893.00	14%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	17,867.55	13,182.45	58%
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	46,884.24	236,415.76	17%
A 16 3	3401 06 PUBLIC HEALTH	52,099	52,099.00	19,174.60	32,924.40	37%
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	37,362.13	91,549.87	29%
A 16 3	3449 00 EARLY INTERVENT STATE AID	147,618	147,618.00	15,557.37	132,060.63	11%
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	137,759.16	362,240.84	28%
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	110,006.77	406,793.23	21%
* TOTAL REVENUES		4,707,821	4,709,258.18	1,643,047.93	3,066,210.25	35%

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	1,052.33	155.19	3,792.48	24%
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	831.20	.00	3,668.80	18%
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	47.14	.00	1,452.86	3%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	18,385	18,385.00	10,084.73	929.99	7,370.28	60%
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	30.54	.00	469.46	6%
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	68.00	.00	931.00	7%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	900	900.00	340.55	163.80	395.65	56%
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	500.00	.00	.00	100%
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	7,410.61	.00	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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 2210		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4408		OFFICE SUPPLIES	0	.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	2,532.85	17.78	11,803.37	18%
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	10,330.18	1,713.19	581.86	8,035.13	22%
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	8,848.72	7,498.84	156.44	99%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	4,088.80	.00	2,834.20	59%
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	42,719.55	34,995.54	167,000.91	32%
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	12,177.78	.00	5,313.22	70%

DATE: 4/30/25
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2025 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	269.48	118.00	1,892.52	17%
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	48,408.19	581.20	56,850.61	46%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,811	12,811.00	5,874.00	.00	6,937.00	46%
A 16 4 4046 00 4432		TUITION	3,462,485	3,462,485.00	557,314.28	.00	2,905,170.72	16%
A 16 4 4046 00 4436		MEDICAL FEES	62,894	52,923.00	10,131.00	.00	42,792.00	19%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	153,153	163,124.00	163,123.02	.00	.98	100%
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	93,890.78	.00	410,787.22	19%
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	139,742.00	17,992.09	.00	121,749.91	13%
A 16 4 4059 00 4436		MEDICAL FEES	12,082	12,082.00	1,898.80	.00	10,183.20	16%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	10,099	10,099.00	1,458.45	.00	8,640.55	14%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	0	3,000.00	790.00	60.00	2,150.00	28%
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	66,125.36	1,720.54	389,544.10	15%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS - 80%	55,835	55,835.00	16,646.76	.00	39,188.24	30%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	113,422	113,422.00	33,896.44	.00	79,525.56	30%
A 16 4 4010 00 1110	44	LPN - 70%	33,940	33,940.00	10,143.12	.00	23,796.88	30%

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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	14,811.42	.00	34,749.58	30%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 30%	21,241	21,241.00	6,347.64	.00	14,893.36	30%
A 16 4 4010 03 1110	90	LPN - 30%	14,546	14,546.00	4,346.94	.00	10,199.06	30%
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	.00	.00	.00	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	21,408.67	.00	50,228.33	30%
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	25,506.00	.00	59,840.00	30%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	12,360	12,360.00	3,693.77	.00	8,666.23	30%
A 16 4 4010 00 1111	320	OVERTIME PAY	1,000	1,000.00	448.30	.00	551.70	45%
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	720.42	.00	5,279.58	12%
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	10,694.78	.00	23,913.22	31%
A 16 4 4010 00 1110	1031	DIRECTOR OF FINANCE	46,301	46,301.00	13,837.21	.00	32,463.79	30%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST - 15%	5,520	5,520.00	1,648.14	.00	3,871.86	30%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	14,350	14,350.00	4,050.00	.00	10,300.00	28%
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	7,129.75	.00	15,942.25	31%
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	14,837.16	.00	34,846.84	30%
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	2,378.97	.00	5,581.03	30%
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	12,898.08	.00	30,260.92	30%
A 16 4 4010 00 1110	1192	SR. CCS SPECIALIST	60,927	60,927.00	18,208.32	.00	42,718.68	30%
A 16 4 4010 01 1110	1194	SR. CCS SPECIALIST	6,770	6,770.00	2,023.32	.00	4,746.68	30%
A 16 4 4010 00 1110	1204	FISCAL TECHNICIAN	54,256	54,256.00	16,214.64	.00	38,041.36	30%
A 16 4 4010 53 1110	1226	PH PROGRAM COORDINATOR	59,410	59,410.00	17,754.36	.00	41,655.64	30%
A 16 4 4010 00 1110	1228	PH PROGRAM COORDINATOR 30	17,823	17,823.00	5,779.02	.00	12,043.98	32%
A 16 4 4010 05 1110	1229	PH PROGRAM COORDINATOR 70	41,587	41,587.00	13,484.64	.00	28,102.36	32%
* TOTAL APPROPRIATIONS			6,585,668	6,587,105.18	1,350,111.63	46,822.74	5,190,170.81	21%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	17	3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	10,147.00	10,147.00-	0%
A	17	3	2735 00 OPIOID SETTLEMENT FUNDS	96,932	114,520.00	6,923.05	107,596.95	6%
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	2,509,326.94	.00	2,509,326.94	0%
A	17	3	4490 00 FEDERAL SALARY SHARING	0	25,574.00	.00	25,574.00	0%
* TOTAL REVENUES				3,991,072	4,075,919.94	17,070.05	4,058,849.89	0%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	17	4	4230 00 4555		1,263,396	1,263,396.00	470,236.50	.00	793,159.50	37%
A	17	4	4230 00 4556		96,932	129,113.00	121,932.00	.00	7,181.00	94%
A	17	4	4250 00 4565		141,590	141,590.00	72,728.00	.00	68,862.00	51%
A	17	4	4310 00 2259		0	.00	.00	.00	.00	0%
A	17	4	4310 00 4408		1,000	1,000.00	.00	.00	1,000.00	0%
A	17	4	4310 00 4409		0	.00	.00	.00	.00	0%
A	17	4	4310 00 4431		0	.00	.00	.00	.00	0%
A	17	4	4310 00 4441		1,000	1,000.00	.00	.00	1,000.00	0%
A	17	4	4310 00 4453		50	49.00	.00	960.40	49.00	1960%
A	17	4	4310 00 4455		1,000	13,681.00	7,650.00	.00	6,031.00	56%
A	17	4	4310 00 4470		500	500.00	.00	.00	500.00	0%
A	17	4	4310 00 4471		1,000	1,000.00	.00	.00	1,000.00	0%
A	17	4	4310 00 4475		0	.00	.00	.00	.00	0%
A	17	4	4310 00 4476		2,440	2,441.00	2,440.07	.00	.93	100%
A	17	4	4310 00 4526		500	22,301.94	15,000.00	3,967.82	3,334.12	85%
A	17	4	4310 00 4583		0	.00	.00	.00	.00	0%
A	17	4	4310 00 4589		960	960.00	960.00	.00	.00	100%
A	17	4	4320 00 2230		0	.00	.00	.00	.00	0%
A	17	4	4320 00 4433		125,000	125,000.00	.00	.00	125,000.00	0%
A	17	4	4320 00 4460		35,000	35,000.00	.00	.00	35,000.00	0%
A	17	4	4320 00 4555		0	.00	.00	.00	.00	0%
A	17	4	4320 00 4565		2,409,027	2,426,211.00	830,977.66	19,031.02	1,576,202.32	35%
A	17	4	4320 00 4567		5,000	5,000.00	3,835.00	.00	1,165.00	77%
A	17	4	4310 00 4445		0	1,000.00	960.40	960.40	1,000.00	0%
A	17	4	4320 00 1120	53	22,500	22,500.00	6,475.21	.00	16,024.79	29%
A	17	4	4310 00 1110	103	0	.00	.00	.00	.00	0%
A	17	4	4310 00 1110	1032	30,867	30,867.00	9,225.05	.00	21,641.95	30%
A	17	4	4310 00 1110	1053	0	.00	.00	.00	.00	0%
A	17	4	4310 00 1110	1054	0	.00	.00	.00	.00	0%
A	17	4	4310 00 1110	1055	0	.00	.00	.00	.00	0%
A	17	4	4310 00 1110	1188	59,410	59,410.00	.00	.00	59,410.00	0%
A	17	4	4310 00 1110	1190	7,616	7,616.00	2,276.04	.00	5,339.96	30%
* TOTAL APPROPRIATIONS					4,204,788	4,289,635.94	1,544,695.93	22,998.84	2,722,901.57	37%

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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	17,429.87	92,570.13	16%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	240,000	240,000.00	48,764.30	191,235.70	20%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	30,000	30,000.00	11,835.99	18,164.01	39%
A 18 3 1812 00 MISC. INCENTIVES	4,500	4,500.00	869.68	3,630.32	19%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	6,739.99	43,260.01	13%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	150,000	150,000.00	10,367.03	139,632.97	7%
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	66,430.47	153,569.53	30%
A 18 3 1841 00 HEAP	140,000	140,000.00	96,606.46	43,393.54	69%
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	500.00	500.00-	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	14,438.24	25,561.76	36%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	1,552.00-	1,552.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	0	.00	19,858.00-	19,858.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,350,000.00	375,511.03	974,488.97	28%
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	88,744.00	1,311,256.00	6%
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	110,589.00	364,411.00	23%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	30,000	30,000.00	7,046.00	22,954.00	23%
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	968,171.00	3,031,829.00	24%
A 18 3 3670 00 SERVICES FOR RECIPIENTS	150,000	150,000.00	43,650.00	106,350.00	29%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	13,039.00	13,039.00-	0%
A 18 3 4609 00 FAMILY ASSISTANCE	1,200,000	1,200,000.00	290,946.00	909,054.00	24%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,500,000	3,500,000.00	1,069,604.00	2,430,396.00	31%
A 18 3 4611 00 FOOD STAMP PROGRAM	650,000	650,000.00	262,735.00	387,265.00	40%
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	298,786.00	1,877,214.00	14%
A 18 3 4640 00 SAFETY NET	37,000	80,690.00	8,014.00	72,676.00	10%
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	26,513.00	773,487.00	3%
A 18 3 2665 00 SALES OF EQUIPMENT	0	1,408.00	.00	1,408.00	0%
* TOTAL REVENUES	19,345,584	19,390,682.00	3,815,920.06	15,574,761.94	20%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 2210	OFFICE FURNITURE	5,000	5,000.00	.00	5,000.00	.00	100%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	6,325	6,325.00	6,325.00	.00	.00	100%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	48,988	50,488.00	.00	.00	50,488.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	15,000	18,450.00	.00	.00	18,450.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,750.00	129.00	159.95	1,461.05	17%
A 18 4 6010 00 4408	OFFICE SUPPLIES	32,000	32,000.00	2,749.65	168.90	29,081.45	9%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	2,192.00	808.00	73%
A 18 4 6010 00 4411	TELEPHONE	55,375	55,375.00	9,075.14	29,372.22	16,927.64	69%
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	13,768.00	2,414.64	9,945.36	1,408.00	90%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,725	7,725.00	251.47	5,308.61	2,164.92	72%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	54,026	54,026.00	4,986.29	.00	49,039.71	9%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	13,000	13,000.00	2,987.05	.00	10,012.95	23%
A 18 4 6010 00 4436		MEDICAL FEES	10,000	10,000.00	2,702.00	4,798.12	2,499.88	75%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	738,180	781,870.00	159,814.99	334,804.77	287,250.24	63%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	3,535.16	15,484.84	10,980.00	63%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	42.49	.00	457.51	8%
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	1,250.00	.00	244.99	1,005.01	20%
A 18 4 6010 00 4453		POSTAGE EXPENSES	29,000	29,000.00	8,517.69	18,515.81	1,966.50	93%
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	122,592.00	114,800.00	.00	7,792.00	94%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	15,000.00	284.42	.00	14,715.58	2%
A 18 4 6010 00 4462		TANF SERVICES	1,693,251	1,696,556.00	252,256.22	1,335,218.78	109,081.00	94%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,935	6,596.00	2,156.00	.00	4,440.00	33%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	5,200	5,200.00	30.80	.00	5,169.20	1%
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	896,851.78	.00	3,293,023.22	21%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	160,000	160,000.00	11,279.15	.00	148,720.85	7%
A 18 4 6011 00 6100		MEDICAID	12,179,164	12,179,164.00	3,906,356.12	.00	8,272,807.88	32%
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	515,478.47	.00	2,084,521.53	20%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	948,345.14	.00	1,551,654.86	38%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	620,000	620,000.00	166,529.84	.00	453,470.16	27%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	347,000	347,000.00	.00	.00	347,000.00	0%
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	507,396.17	.00	1,142,603.83	31%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	28,102	28,102.00	26,738.00	.00	1,364.00	95%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	105,000	105,000.00	7,102.00	.00	97,898.00	7%
A 18 4 6011 00 6143		RAISE THE AGE	493,846	493,846.00	26,300.30	.00	467,545.70	5%
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	18,925.92	.00	44,403.08	30%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	42,937	42,937.00	12,698.40	.00	30,238.60	30%
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	7,662.84	.00	33,832.16	18%
A 18 4 6010 00 1110	37	RECEPTIONIST	38,445	38,445.00	11,489.40	.00	26,955.60	30%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	51,598	51,598.00	15,419.82	.00	36,178.18	30%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	59,597	59,597.00	16,808.23	.00	42,788.77	28%
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	15,951.78	.00	37,668.22	30%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	46,942	46,942.00	14,955.60	.00	31,986.40	32%
A 18 4 6010 00 1110	83	FRAUD INVESTIGATORS - PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	87	CASEWORKER	52,289	52,289.00	15,588.96	.00	36,700.04	30%
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	9,012.50	.00	9,012.50-	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	12,196.04	.00	29,577.96	29%
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	19,788.60	.00	46,573.40	30%
A 18 4 6010 00 1110	137	DSS ATTORNEY 1	110,288	110,288.00	32,873.88	.00	77,414.12	30%

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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	18,289.08	.00	42,374.92	30%
A 18 4 6010 00 1120	168	SOCIAL SERVICES ATTY PT	32,500	32,500.00	9,712.64	.00	22,787.36	30%
A 18 4 6010 00 1120	170	SOCIAL SERVICES ATTY PT	32,500	32,500.00	9,712.64	.00	22,787.36	30%
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	12,896.52	.00	30,493.48	30%
A 18 4 6010 00 1120	203	MEDICAL DIRECTOR - PT	4,120	4,120.00	1,231.23	.00	2,888.77	30%
A 18 4 6010 00 1110	213	CASEWORKER	51,527	51,527.00	15,337.92	.00	36,189.08	30%
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	22,907.51	.00	53,744.49	30%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	63,620	63,620.00	8,449.60	.00	55,170.40	13%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	42,720	42,720.00	5,032.19	.00	37,687.81	12%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	47,802	47,802.00	14,285.70	.00	33,516.30	30%
A 18 4 6010 00 1110	325	SR. CASEWORKER	58,678	58,678.00	17,535.96	.00	41,142.04	30%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	47,046	47,046.00	14,059.50	.00	32,986.50	30%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	47,046	47,046.00	5,047.00	.00	41,999.00	11%
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	12,867.90	.00	30,256.10	30%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	40,469	40,469.00	6,242.25	.00	34,226.75	15%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	42,023	42,023.00	12,524.46	.00	29,498.54	30%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	37,937	37,937.00	11,748.60	.00	26,188.40	31%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	66,480	66,480.00	19,867.38	.00	46,612.62	30%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	65,470	65,470.00	19,565.52	.00	45,904.48	30%
A 18 4 6010 00 1110	373	CASEWORKER	51,099	51,099.00	15,102.38	.00	35,996.62	30%
A 18 4 6010 00 1110	374	CASEWORKER	52,275	52,275.00	12,002.70	.00	40,272.30	23%
A 18 4 6010 00 1110	375	CASEWORKER	50,815	50,815.00	2,530.97	.00	48,284.03	5%
A 18 4 6010 00 1110	376	CASEWORKER	55,134	55,134.00	16,476.72	.00	38,657.28	30%
A 18 4 6010 00 1110	377	CASEWORKER	50,815	50,815.00	9,060.04	.00	41,754.96	18%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	44,661	44,661.00	13,217.10	.00	31,443.90	30%
A 18 4 6010 00 1110	379	CASEWORKER	50,815	50,815.00	2,920.35	.00	47,894.65	6%
A 18 4 6010 00 1110	382	CASEWORKER	51,389	51,389.00	15,337.92	.00	36,051.08	30%
A 18 4 6010 00 1110	385	CASEWORKER	55,134	55,134.00	10,562.00	.00	44,572.00	19%
A 18 4 6010 00 1110	386	CASEWORKER	53,207	53,207.00	15,793.44	.00	37,413.56	30%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	67,709	67,709.00	20,234.76	.00	47,474.24	30%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	50,775	50,775.00	14,927.64	.00	35,847.36	29%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	49,951	49,951.00	14,927.64	.00	35,023.36	30%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	43,668	43,668.00	12,964.78	.00	30,703.22	30%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	45,022	45,022.00	8,280.00	.00	36,742.00	18%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	39,675	39,675.00	11,820.90	.00	27,854.10	30%
A 18 4 6010 00 1110	443	CLERK TYPIST	34,631	34,631.00	10,332.00	.00	24,299.00	30%
A 18 4 6010 00 1110	459	HOMEMAKER	41,492	41,492.00	12,399.66	.00	29,092.34	30%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	27,699	27,699.00	10,258.18	.00	17,440.82	37%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	43,310	43,310.00	12,897.30	.00	30,412.70	30%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	45,022	45,022.00	13,455.00	.00	31,567.00	30%
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	12,772.50	.00	30,248.50	30%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	42,078	42,078.00	10,437.05	.00	31,640.95	25%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	51,080	51,080.00	15,265.38	.00	35,814.62	30%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	45,138	45,138.00	13,455.00	.00	31,683.00	30%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	42,285	42,285.00	12,607.14	.00	29,677.86	30%
A 18 4 6010 00 1110	527	SR CASEWORKER	55,955	55,955.00	16,609.50	.00	39,345.50	30%
A 18 4 6010 00 1110	528	SR CASEWORKER	59,597	59,597.00	17,810.52	.00	41,786.48	30%
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	12,301.62	.00	29,092.38	30%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	47,046	47,046.00	14,059.50	.00	32,986.50	30%
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	15,354.30	.00	36,478.70	30%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	45,022	45,022.00	6,555.00	.00	38,467.00	15%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	41,806	41,806.00	12,422.70	.00	29,383.30	30%
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	11,489.40	.00	27,197.60	30%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	37,572	37,572.00	11,156.99	.00	26,415.01	30%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	47,802	47,802.00	12,075.00	.00	35,727.00	25%
A 18 4 6010 00 1110	725	CASEWORKER	51,323	51,323.00	9,498.10	.00	41,824.90	19%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	40,545	40,545.00	12,054.90	.00	28,490.10	30%
A 18 4 6010 00 1110	745	CLERK TYPIST	34,940	34,940.00	10,397.70	.00	24,542.30	30%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	45,727	45,727.00	13,665.60	.00	32,061.40	30%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	47,783	47,783.00	14,280.24	.00	33,502.76	30%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	64,460	64,460.00	19,263.66	.00	45,196.34	30%
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	19,867.39	.00	46,612.61	30%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	45,727	45,727.00	13,665.60	.00	32,061.40	30%
A 18 4 6010 00 1110	872	CASEWORKER	50,815	50,815.00	15,793.44	.00	35,021.56	31%
A 18 4 6010 00 1110	885	DSS ATTORNEY	115,000	115,000.00	27,207.67	.00	87,792.33	24%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	47,046	47,046.00	5,407.50	.00	41,638.50	11%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	41,798	41,798.00	18,770.77	.00	23,027.23	45%
A 18 4 6010 00 1110	894	MOTOR VEHICLE OPERATOR	36,461	36,461.00	10,181.99	.00	26,279.01	28%
A 18 4 6010 00 1110	895	HOMEMAKER	36,230	36,230.00	10,800.66	.00	25,429.34	30%
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	9,157.80	.00	73,242.20	11%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	42,285	42,285.00	12,607.14	.00	29,677.86	30%
A 18 4 6010 00 1110	941	CASEWORKER	50,815	50,815.00	7,745.88	.00	43,069.12	15%
A 18 4 6010 00 1110	942	CLERK TYPIST	38,401	38,401.00	11,476.14	.00	26,924.86	30%
A 18 4 6010 00 1111	944	OVERTIME PAY	56,650	56,650.00	11,447.28	.00	45,202.72	20%
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	16,476.72	.00	38,657.28	30%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	64,460	64,460.00	19,565.52	.00	44,894.48	30%
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	13,455.00	.00	31,567.00	30%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	43,735	43,735.00	13,027.86	.00	30,707.14	30%
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	22,957.74	.00	53,862.26	30%
A 18 4 6010 00 1110	1110	COMM. HEALTH & HUMAN SVCS	121,225	121,225.00	36,214.77	.00	85,010.23	30%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	55,134	55,134.00	16,476.72	.00	38,657.28	30%
A 18 4 6010 00 1110	1132	CLERK TYPIST	37,234	37,234.00	11,127.48	.00	26,106.52	30%
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	12,371.81	.00	53,098.19	19%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	47,046	47,046.00	5,047.00	.00	41,999.00	11%
A 18 4 6010 00 1110	1152	DIRECTOR STAFF & ORG DVLP	79,168	79,168.00	23,659.81	.00	55,508.19	30%
A 18 4 6010 00 1110	1153	DIRECTOR OF FINANCE	73,695	73,695.00	22,024.05	.00	51,670.95	30%
A 18 4 6010 00 1110	1155	CASEWORKER	51,234	51,234.00	15,250.17	.00	35,983.83	30%
A 18 4 6010 00 1110	1156	DIRECTOR OF ELIGIBILITY	80,668	80,668.00	23,997.85	.00	56,670.15	30%
A 18 4 6010 00 1110	1157	DIRECTOR OF SOC SERVICES	78,945	78,945.00	23,798.56	.00	55,146.44	30%
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	27,606.54	.00	61,766.46	31%
A 18 4 6010 00 1110	1160	SR ACCOUNT CLERK TYPIST	47,802	47,802.00	14,285.70	.00	33,516.30	30%

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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	19,992.38	.00	46,487.62	30%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	45,022	45,022.00	13,455.00	.00	31,567.00	30%
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	15,490.02	.00	36,599.98	30%
A 18 4 6010 00 1110	1200	CASEWORKER	50,815	50,815.00	14,156.75	.00	36,658.25	28%
A 18 4 6010 00 1110	1201	CASEWORKER	52,113	52,113.00	13,139.82	.00	38,973.18	25%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	14,863	14,863.00	4,200.00	.00	10,663.00	28%
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	17,494.62	.00	41,044.38	30%
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	16,476.72	.00	38,657.28	30%
A 18 4 6010 00 1110	1205	ACCOUNTING SUPERVISOR	52,220	52,220.00	8,819.20	.00	43,400.80	17%
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	12,014.40	.00	28,322.60	30%
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	34,720,049.00	9,193,554.86	1,761,214.35	23,765,279.79	32%

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	2,571.09	10,428.91	20%
A	21	3	2189 00 HOME & COMM SERV.DEPT INC	15,000	15,000.00	7,860.00	7,140.00	52%
A	21	3	2616 00 SPECIAL PROGRAM REVENUE	2,500	2,500.00	210.00	2,290.00	8%
A	21	3	2705 00 GIFTS AND DONATIONS	4,000	4,000.00	200.00	3,800.00	5%
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	10,841.09	180,339.91	6%

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	28.08	.00	1,971.92	1%
A	21	4	1671 00 4425	MAINTENANCE AGREEMENTS	2,300	2,300.00	480.00	.00	1,820.00	21%
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	270.56	.00	1,429.44	16%
A	21	4	1671 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	214.70	47.50	1,737.80	13%
A	21	4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	53,333.37	.00	34,166.63	61%
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	66.54	.00	433.46	13%
A	21	4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	261.09	.00	5,738.91	4%
A	21	4	6510 00 4425	MAINTENANCE AGREEMENTS	500	500.00	137.38	.00	362.62	27%
A	21	4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	4,000.40	.00	5,999.60	40%
A	21	4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	1,468.21	.00	8,531.79	15%
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	5,454.22	.00	9,045.78	38%
A	21	4	6510 00 4470	TRAVEL: RELATED COSTS	5,100	5,100.00	264.00	.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	40.00	.00	160.00	20%
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	151.55	.00	548.45	22%
A	21	4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4438	MISC. SUPPORTING SERVICES	2,000	2,000.00	.00	.00	2,000.00	0%
A	21	4	7310 00 4455	TRAINING	500	500.00	400.00	.00	100.00	80%
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	170.00	.00	30.00	85%
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	500.00	.00	26,500.00	2%
A	21	4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	97,681	97,681.00	26,200.00	.00	71,481.00	27%
A	21	4	6510 00 4455	TRAINING	800	800.00	400.00	.00	400.00	50%
A	21	4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	35,000	35,000.00	10,459.72	.00	24,540.28	30%
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	15,368.08	.00	26,007.92	37%
A	21	4	6510 00 1120	781 CLERK TYPIST - P/T	12,317	12,317.00	3,414.79	.00	8,902.21	28%
A	21	4	6510 00 1120	782 SR CLERK TYPIST P/T	16,815	16,815.00	5,594.22	.00	11,220.78	33%
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	22,418.76	.00	52,597.24	30%

DATE: 4/30/25 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	14,711.82	.00	31,986.18	32%
A 21 4 7310 00 1110 1264	ACCOUNT CLERK TYPIST		0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			501,253	501,253.00	165,807.49	47.50	335,398.01	33%