

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	5,469	5,469.00	1,144.00	4,325.00	21%
A 16 3	1601 00 PUBLIC HEALTH FEES	20,618	20,618.00	4,657.76	15,960.24	23%
A 16 3	1621 00 EI/FEES FOR SERVICE	17,497	17,497.00	7,548.75	9,948.25	43%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	90	90.00	60.45	29.55	67%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,021,961	1,021,961.00	916,318.80	105,642.20	90%
A 16 3	3401 00 PUBLIC HEALTH	468,011	468,011.00	283,401.98	184,609.02	61%
A 16 3	3401 01 PUBLIC HEALTH	19,717	22,042.76	15,137.11	6,905.65	69%
A 16 3	3401 02 PUBLIC HEALTH	8,205	8,205.00	629.00	7,576.00	8%
A 16 3	3401 03 PUBLIC HEALTH	32,307	35,607.00	10,368.63	25,238.37	29%
A 16 3	3401 04 PUBLIC HEALTH	17,776	17,776.00	402.85	17,373.15	2%
A 16 3	3401 05 PUBLIC HEALTH	45,145	45,145.00	20,606.18	24,538.82	46%
A 16 3	3401 06 PUBLIC HEALTH	67,542	67,542.00	20,347.19	47,194.81	30%
A 16 3	3401 07 PUBLIC HEALTH	0	38,000.00	.00	38,000.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,350	2,350.00	1,671.54	678.46	71%
A 16 3	3449 00 EARLY INTERVENT STATE AID	79,736	79,736.00	48,816.21	30,919.79	61%
A 16 3	3456 00 MEDICAID/3-5	176,096	176,096.00	73,832.07	102,263.93	42%
A 16 3	4451 00 EI/FEDERAL	27,985	27,985.00	11,046.00	16,939.00	39%
* TOTAL REVENUES		2,010,505	2,054,130.76	1,415,988.52	638,142.24	69%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	54.00	53.70	.00	.30	99%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	5,744	4,826.98	3,342.19	.00	1,484.79	69%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	596.00	595.48	.00	.52	100%
A 16 4	4010 00 4411	TELEPHONE	3,234	3,234.00	2,122.21	4.90	1,106.89	66%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	396	577.95	467.47	.00	110.48	81%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	85.07	85.07	.00	.00	100%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	715	715.00	650.00	.00	65.00	91%
A 16 4	4010 00 4436	MEDICAL FEES	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,850	7,850.00	4,676.67	.00	3,173.33	60%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,096	11,096.00	3,097.31	1,942.81	6,055.88	45%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	24.63	.00	175.37	12%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	49.06	.00	100.94	33%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.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	494	494.00	325.90	.00	168.10	66%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	2,964	2,964.00	1,379.53	.00	1,584.47	47%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,309	1,309.00	1,309.00	.00	.00	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	25.00	350.00	125.00	75%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,784	4,784.00	3,438.57	575.52	769.91	84%
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	1,197	1,197.00	1,197.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	6,567	6,567.00	6,567.00	.00	.00	100%
A 16 4	4010 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
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	932	2,260.76	1,265.01	575.78	419.97	81%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	997.00	.00	954.56	42.44	96%
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%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 24

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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 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 4436		MEDICAL FEES	9,255	9,105.00	2,114.82	.00	6,990.18	23%
A 16 4 4010 02 4453		POSTAGE EXPENSES	140	290.00	185.50	.00	104.50	64%
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	2,000	4,280.00	2,355.32	.00	1,924.68	55%
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	2,000	2,520.00	995.97	.00	1,524.03	40%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	2,406	2,406.00	.00	.00	2,406.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	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	100	50.00	.00	.00	50.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	1,000	350.00	54.63	.00	295.37	16%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	9,917	13,117.00	2,257.42	7,312.58	3,547.00	73%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	2,000	.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	2,400	3,000.00	402.85	.00	2,597.15	13%
A 16 4 4010 04 4409		OFFICE FURNITURE	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 4452		PRINTING/COPYING	2,800	2,500.00	.00	.00	2,500.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	100	100.00	.00	.00	100.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	800	1,126.00	.00	.00	1,126.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	7,800	7,500.00	.00	.00	7,500.00	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	455	697.69	697.69	.00	.00	100%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	140	.00	.00	.00	.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	1,250	1,577.61	1,207.61	370.00	.00	100%
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	300	485.00	188.62	.00	296.38	39%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	14,403	13,165.44	11,965.00	1,200.00	.44	100%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	4,000	4,603.25	2,338.97	1,179.00	1,085.28	76%
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 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 25

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,500	2,100.00	600.43	.00	1,499.57	29%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	1,140	1,140.00	587.56	.00	552.44	52%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	3,900	3,900.00	2,751.46	455.38	693.16	82%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,660	3,660.00	2,240.68	304.39	1,114.93	70%
A 16 4 4010 06 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4445		MEDICAL SUPPLIES	11,225	11,225.00	.00	.00	11,225.00	0%
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	.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	100	50.00	.00	.00	50.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	450.00	52.90	.00	397.10	12%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	26,165	26,165.00	6,690.75	1,200.00	18,274.25	30%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	2,808	2,808.00	.00	.00	2,808.00	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 4438		MISC. SUPPORTING SERVICES	0	1,200.00	.00	.00	1,200.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	0	10,175.00	.00	.00	10,175.00	0%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	4,500.00	.00	.00	4,500.00	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	4,000.00	.00	.00	4,000.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	0	4,500.00	.00	.00	4,500.00	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	90	90.00	46.68	.00	43.32	52%
A 16 4 4010 08 4445		MEDICAL SUPPLIES	50	50.00	6.53	.00	43.47	13%
A 16 4 4010 08 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,750	1,750.00	1,625.61	.00	124.39	93%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	20	20.00	1.90	.00	18.10	10%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	280	280.00	32.78	.00	247.22	12%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	50	50.00	50.00	.00	.00	100%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	110	110.00	39.00	.00	71.00	35%
A 16 4 4046 00 4432		TUITION	1,412,305	1,412,305.00	888,945.42	83,388.70	439,970.88	69%
A 16 4 4046 00 4436		MEDICAL FEES	125,995	125,995.00	38,251.00	1,168.00	86,576.00	31%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	70,465	70,465.00	21,039.36	.00	49,425.64	30%
A 16 4 4046 00 4475		TRANSPORTATION	441,055	441,055.00	198,037.27	96.00	242,921.73	45%
A 16 4 4059 00 4432		TUITION	82,295	82,295.00	45,731.70	.00	36,563.30	56%
A 16 4 4059 00 4436		MEDICAL FEES	9,210	9,210.00	2,258.14	.00	6,951.86	25%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	11,995	11,995.00	3,454.25	.00	8,540.75	29%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	74.45	.00	4,925.55	1%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 26

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	3,380	3,380.00	670.05	.00	2,709.95	20%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	3,562	3,361.00	.00	.00	3,361.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	1,936	.00	.00	.00	.00	0%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	1,940	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	0	3,550.00	.00	.00	3,550.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	10,425.00	.00	.00	10,425.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	0	3,200.00	.00	.00	3,200.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	41,136	41,136.00	21,205.66	.00	19,930.34	52%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	77,359	77,359.00	49,709.30	.00	27,649.70	64%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	3,075	3,075.00	1,963.25	.00	1,111.75	64%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	30,061	30,061.00	19,234.39	.00	10,826.61	64%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	41,212	41,212.00	26,478.41	.00	14,733.59	64%
A 16 4 4010 00 1110	268	ACCOUNTING SUPER.	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	51,726	51,726.00	33,096.56	.00	18,629.44	64%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	35,754	35,754.00	22,916.10	.00	12,837.90	64%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,775	4,775.00	3,023.40	.00	1,751.60	63%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	OVERTIME PAY	155	155.00	221.63	.00	66.63	143%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 80%	39,238	39,238.00	25,105.95	.00	14,132.05	64%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 20%	9,809	9,809.00	6,276.53	.00	3,532.47	64%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	11,918	12,138.01	7,583.04	.00	4,554.97	62%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	49,047	49,047.00	31,382.47	.00	17,664.53	64%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	COMMUNITY HEALTH EDUCATOR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	58,421	58,421.00	41,549.56	.00	16,871.44	71%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	41,674	41,674.00	26,664.89	.00	15,009.11	64%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	33,225	33,225.00	21,258.93	.00	11,966.07	64%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,049	5,049.00	3,226.21	.00	1,822.79	64%
A 16 4 4010 00 1130	469	TEMPORARY EMPLOYEE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	491	CCS SPECIALIST 0%	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 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	8,917	8,917.00	5,705.05	.00	3,211.95	64%
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 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,635	3,635.00	2,062.59	.00	1,572.41	57%
A 16 4 4010 03 1110	1010	SR. ACCT CLERK TYP 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	7,010.00	.00	3,780.00	65%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	37,267	37,267.00	23,845.10	.00	13,421.90	64%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	28,610	28,610.00	18,282.02	.00	10,327.98	64%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	1,000	1,000.00	750.00	.00	250.00	75%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,736	13,736.00	8,826.12	.00	4,909.88	64%
A 16 4 4010 01 1110	1291	PROGRAM SPECIALIST 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	PROGRAM SPECIALIST 0%	0	.00	.00	.00	.00	0%
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-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	RPN-0%	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 00 1110	1337	PUB. HEALTH EDUCATOR-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	26,748	26,748.00	17,115.00	.00	9,633.00	64%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	29,794	29,794.00	18,607.43	.00	11,186.57	62%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,044	16,044.00	10,019.39	.00	6,024.61	62%
* TOTAL APPROPRIATIONS			3,052,759	3,096,384.76	1,721,742.10	101,077.62	1,273,565.04	59%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	17	3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%	
A	17	3	3472 00 SPEC.HLTH.PROG.OASAS	863,500	863,500.00	.00	863,500.00	0%	
A	17	3	3490 00 MENTAL HEALTH	2,023,833	2,023,833.00	.00	2,023,833.00	0%	
A	17	3	4490 00 FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%	
* TOTAL REVENUES				2,900,233	2,900,233.00	.00	2,900,233.00	0%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	17	4	4230 00 4555 DRUG ABUSE PREVENTION	410,004	410,004.00	300,714.00	.00	109,290.00	73%
A	17	4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	281,912.00	.00	187,721.00	60%
A	17	4	4310 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	17	4	4310 00 4408 OFFICE SUPPLIES	750	750.00	.00	.00	750.00	0%
A	17	4	4310 00 4411 TELEPHONE	100	100.00	.00	.00	100.00	0%
A	17	4	4310 00 4421 PROPERTY RNT/LEASE/REPAIR	9,000	9,000.00	1,500.00	.00	7,500.00	17%
A	17	4	4310 00 4431 PROFESSIONAL SERVICES	10,500	10,500.00	.00	.00	10,500.00	0%
A	17	4	4310 00 4438 MISC. SUPPORTING SERVICES	1,200	1,200.00	147.00	.00	1,053.00	12%
A	17	4	4310 00 4453 POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A	17	4	4310 00 4455 TRAINING	500	500.00	.00	.00	500.00	0%
A	17	4	4310 00 4470 TRAVEL: RELATED COSTS	450	450.00	.00	.00	450.00	0%
A	17	4	4310 00 4471 MILEAGE ALLOCATIONS	1,800	1,800.00	.00	.00	1,800.00	0%
A	17	4	4310 00 4476 ASSOC/MEMBERSHIP DUES	1,816	1,816.00	1,816.00	.00	.00	100%
A	17	4	4310 00 4583 MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
A	17	4	4310 00 4589 MC PRINTING: INTRAFUND	110	110.00	110.00	.00	.00	100%
A	17	4	4320 00 4433 COURT RELATED EXPENSES	25,000	25,000.00	16,752.42	.00	8,247.58	67%
A	17	4	4320 00 4460 OTHER PROGRAMS	32,781	32,781.00	16,390.00	.00	16,391.00	50%
A	17	4	4320 00 4565 COMMUNITY SUPPORT SYSTEM	1,994,159	1,994,159.00	966,553.38	13,482.00	1,014,123.62	49%
A	17	4	4320 00 4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A	17	4	4310 00 1110 302 DIR COMMUNITY SVCS	0	36,111.00	.00	.00	36,111.00	0%
A	17	4	4310 00 1120 1049 DIR COMMUNITY SERVICES PT	30,000	17,500.00	19,195.31	.00	1,695.31-	110%
* TOTAL APPROPRIATIONS				2,995,553	3,019,164.00	1,607,790.11	13,482.00	1,397,891.89	54%

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1801 00	REPAYMENT OF MEDICAL ASST	60,000	60,000.00	152,386.21	92,386.21-	254%
A 18 3	1809 00	REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	253,339.83	96,660.17	72%
A 18 3	1812 00	MISC. INCENTIVES	35,000	35,000.00	19,110.59	15,889.41	55%
A 18 3	1819 00	REPAYMENTS OF CHILD CARE	40,000	40,000.00	21,746.65	18,253.35	54%
A 18 3	1820 00	REPAYMENT PHC MAINTENANCE	20,000	20,000.00	22,627.78	2,627.78-	113%
A 18 3	1823 00	REPYMT JUVENILE DEL CARE	30,000	30,000.00	14,902.13	15,097.87	50%
A 18 3	1840 00	REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	119,611.33	80,388.67	60%
A 18 3	1841 00	HEAP	90,000	90,000.00	90,976.54	976.54-	101%
A 18 3	1842 00	REPYMNT EMER AID TO ADULT	0	.00	7,921.75	7,921.75-	0%
A 18 3	1855 00	DAY CARE	0	.00	25.00	25.00-	0%
A 18 3	1894 00	SOCIAL SERVICE CHARGES	40,000	40,000.00	19,476.35	20,523.65	49%
A 18 3	2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3	3601 00	MEDICAL ASSISTANCE	0	.00	55,141.00-	55,141.00	0%
A 18 3	3609 00	FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3610 00	SOCIAL SERVICES ADMINISTR	1,584,000	1,661,940.00	348,599.04	1,313,340.96	21%
A 18 3	3619 00	CHILD CARE	600,000	600,000.00	493,205.00	106,795.00	82%
A 18 3	3620 00	CHILD CARE (PHC MAINT.)	125,000	125,000.00	56,065.00	68,935.00	45%
A 18 3	3623 00	JUVENILE DELINQUENT	760,000	760,000.00	351,677.12	408,322.88	46%
A 18 3	3640 00	SAFETY NET	435,000	435,000.00	159,185.00	275,815.00	37%
A 18 3	3642 00	EMERGENCY AID FOR ADULTS	88,000	88,000.00	39,343.00	48,657.00	45%
A 18 3	3655 00	DAY CARE	700,000	700,000.00	341,267.00	358,733.00	49%
A 18 3	4601 00	MEDICAL ASSISTANCE	0	.00	47,357.00-	47,357.00	0%
A 18 3	4609 00	FAMILY ASSISTANCE	4,150,000	4,150,000.00	1,596,981.00	2,553,019.00	38%
A 18 3	4610 00	SOCIAL SERVICES ADMINISTR	4,517,000	4,536,938.00	2,015,203.59	2,521,734.41	44%
A 18 3	4611 00	FOOD STAMP PROGRAM	675,000	675,000.00	297,279.00	377,721.00	44%
A 18 3	4619 00	CHILD CARE	140,000	140,000.00	246,846.00	106,846.00-	176%
A 18 3	4640 00	SAFETY NET	30,000	30,000.00	13,962.00	16,038.00	47%
A 18 3	4641 00	HOME ENERGY ASSIST PROG	0	.00	.00	.00	0%
A 18 3	4661 00	TITLE IV B FUNDS	16,000	16,000.00	.00	16,000.00	0%
A 18 3	4670 00	SERVICES FOR RECIPIENTS	14,000	14,000.00	4,316.00	9,684.00	31%
A 18 3	1270 00	SHARED SERVICES CHARGES	1,300	1,300.00	67.48	1,232.52	5%
* TOTAL REVENUES			14,700,300	14,798,178.00	6,583,622.39	8,214,555.61	44%

APPROPRIATIONS			LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00	2210	OFFICE FURNITURE	5,500	3,200.00	3,089.92	.00	110.08	97%
A 18 4	6010 00	2220	OFFICE EQUIPMENT	0	2,836.00	2,836.00	.00	.00	100%
A 18 4	6010 00	2230	MOTOR VEHICLE EQUIPMENT	28,000	43,057.00	27,021.91	15,057.51	977.58	98%
A 18 4	6010 00	2250	TECHNICAL EQUIPMENT	0	35,880.00	35,880.00	.00	.00	100%
A 18 4	6010 00	2259	COMPUTER EQUIPMENT	48,240	41,741.00	19,048.71	2,085.06	20,607.23	51%
A 18 4	6010 00	4407	OFFICE EQUIPMENT	500	740.50	201.67	.00	538.83	27%
A 18 4	6010 00	4408	OFFICE SUPPLIES	20,200	19,675.00	13,611.90	590.44	5,472.66	72%
A 18 4	6010 00	4409	OFFICE FURNITURE	0	6,984.50	5,406.80	1,071.10	506.60	93%
A 18 4	6010 00	4411	TELEPHONE	37,327	36,527.00	23,254.31	13,055.58	217.11	99%
A 18 4	6010 00	4421	PROPERTY RNT/LEASE/REPAIR	35,000	45,884.00	31,548.65	14,335.00	.35	100%
A 18 4	6010 00	4422	EQUIP RENTAL/LEASE/REPAIR	6,500	6,500.00	2,809.70	.00	3,690.30	43%
A 18 4	6010 00	4425	MAINTENANCE AGREEMENTS	5,475	6,275.00	4,338.60	1,923.90	12.50	100%
A 18 4	6010 00	4431	PROFESSIONAL SERVICES	19,800	21,232.50	12,982.50	8,250.00	.00	100%
A 18 4	6010 00	4433	COURT RELATED EXPENSES	6,000	6,000.00	4,250.70	82.95	1,666.35	72%
A 18 4	6010 00	4436	MEDICAL FEES	7,040	7,040.00	1,316.00	4,224.00	1,500.00	79%
A 18 4	6010 00	4438	MISC. SUPPORTING SERVICES	329,103	338,903.00	165,908.74	117,062.40	55,931.86	83%
A 18 4	6010 00	4441	GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	6,103.57	11,261.19	135.24	99%
A 18 4	6010 00	4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4	6010 00	4447	CLOTHING & UNIFORMS	800	800.00	537.27	.00	262.73	67%
A 18 4	6010 00	4449	SPECIAL SUPPLIES & MATER.	5,000	5,000.00	1,196.16	.00	3,803.84	24%
A 18 4	6010 00	4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 29

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,390	4,390.00	3,045.99	.00	1,344.01	69%
A 18 4 6010 00 4455		TRAINING	20,000	3,915.00	981.00	.00	2,934.00	25%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	6,950	6,950.00	5,026.74	.00	1,923.26	72%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	1,412.18	.00	4,587.82	24%
A 18 4 6010 00 4462		TANF SERVICES	377,474	377,474.00	195,757.75	139,663.25	42,053.00	89%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,998.95	.00	2,101.05	49%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	67,000	62,590.50	28,694.63	50.60	33,845.27	46%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,864	4,005.00	4,005.00	.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	300	300.00	.00	.00	300.00	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	10,188	10,188.00	10,188.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	5,000	5,000.00	5,000.00	.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	700,000	700,000.00	422,498.42	.00	277,501.58	60%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	20,000	20,000.00	3,974.89	.00	16,025.11	20%
A 18 4 6011 00 6100		MEDICAID	12,004,668	12,004,668.00	7,504,402.00	.00	4,500,266.00	63%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	10,000	10,000.00	64.00	.00	9,936.00	1%
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	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	4,500,000	4,500,000.00	2,080,633.30	.00	2,419,366.70	46%
A 18 4 6011 00 6119		CHILD CARE	1,350,000	1,350,000.00	1,065,905.74	.00	284,094.26	79%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	200,000	200,000.00	131,436.04	.00	68,563.96	66%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,550,000	1,550,000.00	557,095.43	.00	992,904.57	36%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	100,000	100,000.00	.00	.00	100,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,669,400	1,669,400.00	870,465.22	.00	798,934.78	52%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	20,000	20,000.00	14,667.75	.00	5,332.25	73%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	116,309.90	.00	58,690.10	66%
A 18 4 1671 00 4408		OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 18 4 1671 00 4422		EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	3,660.00	.00	5,940.00	38%
A 18 4 1671 00 4425		MAINTENANCE AGREEMENTS	4,500	4,500.00	2,250.00	.00	2,250.00	50%
A 18 4 1671 00 4449		SPECIAL SUPPLIES & MATER.	850	850.00	.00	278.04	571.96	33%
A 18 4 1671 00 4453		POSTAGE EXPENSES	82,500	82,500.00	64,578.42	.00	17,921.58	78%
A 18 4 6010 00 4412		LIGHT & POWER	12,000	9,100.00	149.17	3,850.83	5,100.00	44%
A 18 4 6010 00 4444		CUSTODIAL, HSHLD SUPP/MAT	0	400.00	221.45	.00	178.55	55%
A 18 4 6010 00 1110	18	RPN	43,111	43,111.00	27,584.39	.00	15,526.61	64%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	28,483	28,483.00	17,728.05	.00	10,754.95	62%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,249	31,249.00	14,276.28	.00	16,972.72	46%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,402	28,402.00	13,670.28	.00	14,731.72	48%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,256	33,256.00	21,261.94	.00	11,994.06	64%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	39,554.00	22,094.70	.00	17,459.30	56%
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	75,259	75,259.00	48,365.62	.00	26,893.38	64%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,224	33,224.00	21,258.93	.00	11,965.07	64%
A 18 4 6010 00 1110	87	CASEWORKER	36,081	36,081.00	10,100.28	.00	25,980.72	28%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,061	30,061.00	19,234.39	.00	10,826.61	64%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,061	30,061.00	19,234.39	.00	10,826.61	64%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	34,278	34,278.00	21,781.83	.00	12,496.17	64%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	33,224	33,224.00	18,245.36	.00	14,978.64	55%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	33,225	14,496.00	8,529.03	.00	5,966.97	59%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	57,598	57,598.00	37,000.07	.00	20,597.93	64%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	31,051	31,051.00	15,148.58	.00	15,902.42	49%
A 18 4 6010 00 1110	213	CASEWORKER	34,933	34,933.00	22,306.97	.00	12,626.03	64%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	36,966	36,966.00	22,732.05	.00	14,233.95	61%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	61,772	61,772.00	39,104.76	.00	22,667.24	63%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 30

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	43,828	43,828.00	28,042.64	.00	15,785.36	64%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	36,973	36,973.00	23,630.26	.00	13,342.74	64%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	32,230	32,230.00	13,887.30	.00	18,342.70	43%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	33,225	33,225.00	21,258.93	.00	11,966.07	64%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,399	40,399.00	25,780.11	.00	14,618.89	64%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	35,204	35,204.00	22,525.13	.00	12,678.87	64%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	35,204	35,204.00	22,525.13	.00	12,678.87	64%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	0	18,729.00	.00	.00	18,729.00	0%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	33,718	33,718.00	21,536.49	.00	12,181.51	64%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	363	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	31,361	31,361.00	9,160.61	.00	22,200.39	29%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,402	28,402.00	8,422.98	.00	19,979.02	30%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	42,881	42,881.00	29,358.10	.00	13,522.90	68%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	53,944	53,944.00	34,515.73	.00	19,428.27	64%
A 18 4 6010 00 1110	373	CASEWORKER	36,786	36,786.00	23,537.32	.00	13,248.68	64%
A 18 4 6010 00 1110	374	CASEWORKER	34,914	34,914.00	13,576.50	.00	21,337.50	39%
A 18 4 6010 00 1110	375	CASEWORKER	34,940	34,940.00	22,313.55	.00	12,626.45	64%
A 18 4 6010 00 1110	376	CASEWORKER	36,786	36,786.00	21,870.22	.00	14,915.78	59%
A 18 4 6010 00 1110	377	CASEWORKER	37,267	37,267.00	23,804.31	.00	13,462.69	64%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	37,047	37,047.00	20,300.66	.00	16,746.34	55%
A 18 4 6010 00 1110	379	CASEWORKER	38,679	38,679.00	24,741.25	.00	13,937.75	64%
A 18 4 6010 00 1110	382	CASEWORKER	0	35,067.00	.00	.00	35,067.00	0%
A 18 4 6010 00 1110	383	CASEWORKER	36,859	36,859.00	15,110.16	.00	21,748.84	41%
A 18 4 6010 00 1110	384	CASEWORKER	37,267	37,267.00	14,572.10	.00	22,694.90	39%
A 18 4 6010 00 1110	385	CASEWORKER	36,786	36,786.00	23,537.32	.00	13,248.68	64%
A 18 4 6010 00 1110	386	CASEWORKER	34,603	34,603.00	22,100.04	.00	12,502.96	64%
A 18 4 6010 00 1110	402	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	44,301	44,301.00	28,345.75	.00	15,955.25	64%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	37,748	37,748.00	24,152.87	.00	13,595.13	64%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	33,609	33,609.00	18,478.70	.00	15,130.30	55%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,204	35,204.00	21,448.07	.00	13,755.93	61%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	33,224	33,224.00	11,075.01	.00	22,148.99	33%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	31,241	31,241.00	19,989.40	.00	11,251.60	64%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	46,420	46,420.00	29,831.73	.00	16,588.27	64%
A 18 4 6010 00 1110	443	CLERK TYPIST	29,876	29,876.00	10,077.53	.00	19,798.47	34%
A 18 4 6010 00 1130	451	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	HOMEMAKER	30,454	30,454.00	19,485.89	.00	10,968.11	64%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	53,290	53,290.00	9,286.54	.00	44,003.46	17%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	34,529	34,529.00	22,093.10	.00	12,435.90	64%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	28,720	28,720.00	18,335.43	.00	10,384.57	64%
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.	33,178	33,178.00	21,216.07	.00	11,961.93	64%
A 18 4 6010 00 1110	486	SR.ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	36,786	36,786.00	19,511.79	.00	17,274.21	53%
A 18 4 6010 00 1110	505	CASEWORKER	34,689	34,689.00	22,187.03	.00	12,501.97	64%
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	47,088	47,088.00	29,810.65	.00	17,277.35	63%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	31,051	31,051.00	16,800.13	.00	14,250.87	54%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	31,255	31,255.00	12,967.62	.00	18,287.38	41%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	31,051	31,051.00	19,833.83	.00	11,217.17	64%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	34,529	34,529.00	22,093.10	.00	12,435.90	64%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	33,225	33,225.00	.00	.00	33,225.00	0%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,051	31,051.00	11,152.84	.00	19,898.16	36%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	33,225	33,225.00	21,258.93	.00	11,966.07	64%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 31

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	527	SR CASEWORKER	39,554	39,554.00	25,308.35	.00	14,245.65	64%
A 18 4 6010 00 1110	528	SR CASEWORKER	36,966	36,966.00	25,257.37	.00	11,708.63	68%
A 18 4 6010 00 1110	529	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	CLERK TYPIST	27,481	27,481.00	17,450.37	.00	10,030.63	63%
A 18 4 6010 00 1110	531	MOTOR VEHICLE OPERATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	CLERK TYPIST	29,114	29,114.00	18,628.51	.00	10,485.49	64%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	30,454	30,454.00	19,485.89	.00	10,968.11	64%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	35,665	35,665.00	22,820.05	.00	12,844.95	64%
A 18 4 6010 00 1110	542	SR CASEWORKER	39,761	39,761.00	25,331.00	.00	14,430.00	64%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	36,966	36,966.00	27,109.83	.00	9,856.17	73%
A 18 4 6010 00 1110	556	RECEPTIONIST	28,315	28,315.00	13,993.20	.00	14,321.80	49%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	38,711	38,711.00	24,768.94	.00	13,942.06	64%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	33,224	33,224.00	33,950.36	.00	726.36-	102%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	31,361	31,361.00	19,932.19	.00	11,428.81	64%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	31,346	31,346.00	19,989.40	.00	11,356.60	64%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	33,332	33,332.00	21,258.93	.00	12,073.07	64%
A 18 4 6010 00 1110	725	CASEWORKER	35,058	35,058.00	22,432.25	.00	12,625.75	64%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	0	21,071.00	8,167.74	.00	12,903.26	39%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	44,301	44,301.00	17,867.49	.00	26,433.51	40%
A 18 4 6010 00 1110	745	CLERK TYPIST	29,235	29,235.00	18,628.51	.00	10,606.49	64%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	43,202	43,202.00	26,963.65	.00	16,238.35	62%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	33,225	33,225.00	21,040.70	.00	12,184.30	63%
A 18 4 6010 00 1110	762	MICRO COMPUTER TECHNICIAN	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	33,748	33,748.00	21,544.40	.00	12,203.60	64%
A 18 4 6010 00 1120	764	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,483	46,483.00	29,741.87	.00	16,741.13	64%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	44,301	44,301.00	24,074.12	.00	20,226.88	54%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	34,963	34,963.00	22,370.98	.00	12,592.02	64%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	34,728	34,728.00	22,138.74	.00	12,589.26	64%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	34,500	34,500.00	24,383.76	.00	10,116.24	71%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	48,170	48,170.00	31,111.71	.00	17,058.29	65%
A 18 4 6010 00 1110	938	HOMEMAKER	30,454	30,454.00	19,485.89	.00	10,968.11	64%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	33,224	33,224.00	21,258.93	.00	11,965.07	64%
A 18 4 6010 00 1110	941	CASEWORKER	36,733	36,733.00	23,489.87	.00	13,243.13	64%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,114	29,114.00	18,628.51	.00	10,485.49	64%
A 18 4 6010 00 1111	944	OVERTIME PAY	25,000	25,000.00	17,268.43	.00	7,731.57	69%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1019	SR RESOURCE RECOVERY COOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	41,107	41,107.00	26,301.50	.00	14,805.50	64%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	53,943	53,943.00	34,515.73	.00	19,427.27	64%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	29,867	29,867.00	10,463.13	.00	19,403.87	35%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	31,337	31,337.00	20,044.23	.00	11,292.77	64%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	35,204	35,204.00	22,525.13	.00	12,678.87	64%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	34,965	34,965.00	21,933.53	.00	13,031.47	63%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,085	41,085.00	26,277.77	.00	14,807.23	64%
A 18 4 6010 00 1110	1132	CLERK TYPIST	29,472	29,472.00	16,118.41	.00	13,353.59	55%
A 18 4 6010 00 1110	1154	CASEWORKER	37,135	37,135.00	23,712.41	.00	13,422.59	64%
A 18 4 6010 00 1110	1155	CASEWORKER	37,267	37,267.00	23,845.10	.00	13,421.90	64%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,111	43,111.00	27,584.39	.00	15,526.61	64%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,963	34,963.00	22,370.98	.00	12,592.02	64%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	33,659	33,659.00	21,536.49	.00	12,122.51	64%
A 18 4 6010 00 1110	1198	CASEWORKER	36,786	36,786.00	23,205.77	.00	13,580.23	63%
A 18 4 6010 00 1110	1199	CASEWORKER	36,733	36,733.00	18,531.87	.00	18,201.13	50%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 32

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1200	CASEWORKER	34,603	34,603.00	22,100.04	.00	12,502.96	64%
A 18 4 6010 00 1110	1201	CASEWORKER	35,058	35,058.00	17,916.79	.00	17,141.21	51%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	6,770.00	.00	4,070.00	62%
A 18 4 6010 00 1110	1347	CASEWORKER	34,920	34,920.00	22,293.79	.00	12,626.21	64%
A 18 4 6010 00 1110	799	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	42,881	42,881.00	29,358.10	.00	13,522.90	68%
A 18 4 6010 00 1120	801	DSS ATTORNEY P/T	42,881	42,881.00	.00	.00	42,881.00	0%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	33,793	33,793.00	21,307.53	.00	12,485.47	63%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	28,094	28,094.00	14,831.25	.00	13,262.75	53%
A 18 4 6010 00 1110	615	RECEPTIONIST	28,094	7,023.00	.00	.00	7,023.00	0%
* TOTAL APPROPRIATIONS			27,819,791	27,905,795.00	15,970,387.71	332,841.85	11,602,565.44	58%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	19	3	2189 00 HOME & COMM SERV.DEPT INC	0	.00	.00	.00	0%
A	19	3	3710 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		0	.00	.00	.00	.00	0%
A	19	4	6510 00 2259		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4408		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4422		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4425		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4438		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4441		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4449		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4455		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4470		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4471		0	.00	.00	.00	.00	0%
A	19	4	6510 00 4476		0	.00	.00	.00	.00	0%
A	19	4	6510 00 1120	57	0	.00	.00	.00	.00	0%
A	19	4	6510 00 1110	203	0	.00	.00	.00	.00	0%
A	19	4	6510 00 1110	912	0	.00	.00	.00	.00	0%
A	19	4	6510 00 1120	1040	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	0	.00	.00	.00	0%
A	21	3	2189 00 HOME & COMM SERV.DEPT INC	11,300	11,300.00	9,115.00	2,185.00	81%
A	21	3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	8,200.00	6,800.00	55%
A	21	3	2705 00 GIFTS AND DONATIONS	600	3,050.00	4,800.00	1,750.00	157%
A	21	3	3312 00 ALTRNTIVES TO INCARCERATN	20,000	20,000.00	3,097.54	16,902.46	15%
A	21	3	3710 00 VETERANS SERVICE AGENCY	8,800	8,800.00	.00	8,800.00	0%
A	21	3	3820 00 YOUTH PROGRAMS	49,244	49,244.00	.00	49,244.00	0%
A	21	3	3826 00 SPECL.DELQ.PREV.PROGRAM	0	.00	.00	.00	0%
A	21	3	3828 00 YOUTH DEV. & DELINQ. PREV	0	.00	.00	.00	0%
A	21	3	3829 00 YOUTH INITIATIVES PROG	0	.00	.00	.00	0%
A	21	3	3889 00 OTHER CULTURE & RECREATN	0	5,000.00	.00	5,000.00	0%
* TOTAL REVENUES				104,944	112,394.00	25,212.54	87,181.46	22%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	21	4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,200	1,200.00	248.81	.00	951.19	21%
A	21	4	3155 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	21	4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	3,500	3,500.00	882.63	.00	2,617.37	25%
A	21	4	3155 00 4461	WORK PROGRAM EXPENSE	700	700.00	157.63	.00	542.37	23%
A	21	4	3157 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A	21	4	3157 00 4411	TELEPHONE	800	800.00	.00	.00	800.00	0%
A	21	4	3157 00 4438	MISC. SUPPORTING SERVICES	29,000	4,834.00	4,833.34	.00	.66	100%
A	21	4	3157 00 4453	POSTAGE EXPENSES	100	100.00	.00	.00	100.00	0%
A	21	4	3157 00 4471	MILEAGE ALLOCATIONS	3,000	2,000.00	.00	.00	2,000.00	0%
A	21	4	6510 00 2259	COMPUTER EQUIPMENT	800	800.00	.00	.00	800.00	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	267.61	.00	232.39	54%
A	21	4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,200	2,800.00	2,400.65	.00	399.35	86%
A	21	4	6510 00 4425	MAINTENANCE AGREEMENTS	700	250.00	164.08	.00	85.92	66%
A	21	4	6510 00 4438	MISC. SUPPORTING SERVICES	13,800	13,100.52	9,468.24	.00	3,632.28	72%
A	21	4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	10,500	9,900.00	3,666.68	.00	6,233.32	37%
A	21	4	6510 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	.00	2,000.00	.00	100%
A	21	4	6510 00 4459	COMPUTER SOFTWARE	400	400.00	.00	.00	400.00	0%
A	21	4	6510 00 4470	TRAVEL: RELATED COSTS	1,200	1,100.00	1,001.61	6.70	91.69	92%
A	21	4	6510 00 4471	MILEAGE ALLOCATIONS	400	1,649.48	1,471.41	87.40	90.67	95%
A	21	4	6510 00 4476	ASSOC/MEMBERSHIP DUES	90	90.00	70.00	.00	20.00	78%
A	21	4	7310 00 2259	COMPUTER EQUIPMENT	800	800.00	.00	.00	800.00	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	175.82	.00	524.18	25%
A	21	4	7310 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4438	MISC. SUPPORTING SERVICES	7,500	12,415.00	3,517.98	.00	8,897.02	28%
A	21	4	7310 00 4459	COMPUTER SOFTWARE	400	400.00	.00	.00	400.00	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	1,000	1,000.00	229.45	.00	770.55	23%
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	4,000	16,225.00	12,324.89	.00	3,900.11	76%
A	21	4	7310 00 4566	SPEC. DELIQUENCY PREV.	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4582	YOUTH INITIATIVES PROG	0	.00	.00	.00	.00	0%
A	21	4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,244	49,244.00	.00	.00	49,244.00	0%
A	21	4	7310 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A	21	4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	24,000	27,900.00	.00	27,703.40	196.60	99%
A	21	4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	65,000	51,325.00	51,325.00	.00	.00	100%
A	21	4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	85.00	85.00	.00	.00	100%
A	21	4	7310 00 1111	OVERTIME	0	.00	.00	.00	.00	0%
A	21	4	7310 00 1110	DIR YTH/ATI/VETS SVCS	43,543	43,543.00	27,798.66	.00	15,744.34	64%

DATE: 8/31/15
TIME: 23:00

FUND: General Fund
DEPT: YOUTH/ATI/VETERANS SVCS

2015 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 35

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	201	SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	VETERANS SVCE OFFICER-PT	1,821	1,821.00	1,862.83	.00	41.83-	102%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	27,800	27,800.00	14,768.67	.00	13,031.33	53%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	36,000	36,000.00	23,365.73	.00	12,634.27	65%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	0	.00	6,678.33	.00	6,678.33-	0%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	10,750	10,750.00	7,070.13	.00	3,679.87	66%
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	14,100	14,100.00	.00	.00	14,100.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	33,495	33,495.00	21,415.38	.00	12,079.62	64%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	28,375	28,375.00	18,030.21	.00	10,344.79	64%
* TOTAL APPROPRIATIONS			420,016	402,300.00	213,478.77	29,797.50	159,023.73	60%