

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	851.00	2,400.00	26%
A 16 3	1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	7,337.02	9,730.98	43%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	7,700.00	122.00-	102%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	77	77.00	18.00	59.00	23%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,325,308	1,325,308.00	896,948.25	428,359.75	68%
A 16 3	3401 00 PUBLIC HEALTH	491,080	491,080.00	294,139.44	196,940.56	60%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	17,239.88	4,989.12	78%
A 16 3	3401 02 PUBLIC HEALTH	8,893	12,633.49	7,079.78	5,553.71	56%
A 16 3	3401 03 PUBLIC HEALTH	33,436	48,314.41	25,028.72	23,285.69	52%
A 16 3	3401 04 PUBLIC HEALTH	19,338	19,338.00	16,691.09	2,646.91	86%
A 16 3	3401 05 PUBLIC HEALTH	50,480	50,480.00	45,588.05	4,891.95	90%
A 16 3	3401 06 PUBLIC HEALTH	52,096	148,442.72	100,903.65	47,539.07	68%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,330	2,330.00	1,950.84	379.16	84%
A 16 3	3449 00 EARLY INTERVENT STATE AID	79,157	79,157.00	81,425.66	2,268.66-	103%
A 16 3	3456 00 MEDICAID/3-5	168,140	168,140.00	282,332.32	114,192.32-	168%
A 16 3	4451 00 EI/FEDERAL	15,580	15,580.00	13,850.36	1,729.64	89%
A 16 3	2705 00 GIFTS AND DONATIONS	0	1,000.00	1,000.00	.00	100%
* TOTAL REVENUES		2,296,041	2,412,006.62	1,800,084.06	611,922.56	75%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	500.00	.00	.00	500.00	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	6,700	6,950.00	4,314.25	2,274.77	360.98	95%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,725	4,725.00	2,431.65	.00	2,293.35	51%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	425	425.00	74.43	.00	350.57	18%
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	600.00	573.00	.00	27.00	96%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,885	7,885.00	3,750.00	10.00	4,125.00	48%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,944	11,594.00	4,908.73	1,682.90	5,002.37	57%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	450.00	272.47	.00	177.53	61%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	997	219.87	.00	.00	219.87	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	13.48	.00	136.52	9%
A 16 4	4010 00 4455	TRAINING	0	260.00	229.96	.00	30.04	88%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	660	860.00	662.23	.00	197.77	77%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	2,081.29	.00	2,918.71	42%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,475	1,792.13	1,792.13	.00	.00	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	750.00	750.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,575	5,902.00	5,276.29	85.00	540.71	91%
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%
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	4,294	2,844.00	2,816.06	.00	27.94	99%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	250.00	104.00	.00	146.00	42%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	0	1,200.00	232.58	.00	967.42	19%
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	9,426	8,072.05	6,586.56	.00	1,485.49	82%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	202.19	110.69	14.37	77.13	62%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	0	5,092.25	4,398.66	.00	693.59	86%
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	1,200	1,243.71	901.38	.00	342.33	72%
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	2,970	2,786.27	2,145.16	60.63	580.48	79%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,472	3,044.00	.00	.00	3,044.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455	TRAINING	300	300.00	.00	.00	300.00	0%
A 16 4 4010 03 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470	TRAVEL: RELATED COSTS	25	50.00	.00	.00	50.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	275	917.45	901.20	.00	16.25	98%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,988	18,871.50	8,960.71	.00	9,910.79	47%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	3,500.00	3,278.34	.00	221.66	94%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	1,232.50	1,232.50	.00	.00	100%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	1,200.00	1,197.15	.00	2.85	100%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,223	1,519.70	1,451.36	.00	68.34	96%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436	MEDICAL FEES	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	1,500	.00	.00	.00	.00	0%
A 16 4 4010 04 4455	TRAINING	3,000	2,500.00	2,000.00	.00	500.00	80%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	350	3.30	3.30	.00	.00	100%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	2,850.00	2,605.56	.00	244.44	91%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	765	6,265.00	5,940.00	.00	325.00	95%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,500	1,500.00	1,367.22	.00	132.78	91%
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	468	468.00	285.77	.00	182.23	61%
A 16 4 4010 05 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436	MEDICAL FEES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4445	MEDICAL SUPPLIES	2,000	2,000.00	1,960.00	.00	40.00	98%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,843	3,843.00	.00	.00	3,843.00	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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4471	MILEAGE ALLOCATIONS	400	400.00	211.12	.00	188.88	53%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	10,000	10,000.00	9,250.00	.00	750.00	93%
A 16 4 4010 05 4497	FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526	EDUCATION PROGRAMS	7,500	7,500.00	5,900.57	.00	1,599.43	79%
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%
A 16 4 4010 06 2260	OTHER EQUIPMENT	0	3,000.00	2,512.00	.00	488.00	84%
A 16 4 4010 06 4407	OFFICE EQUIPMENT	0	423.01	59.97	.00	363.04	14%
A 16 4 4010 06 4408	OFFICE SUPPLIES	2,000	3,135.48	769.19	.00	2,366.29	25%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	2,700	2,921.20	1,861.68	207.44	852.08	71%
A 16 4 4010 06 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	6,300	7,149.87	499.91	.00	6,649.96	7%
A 16 4 4010 06 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438	MISC. SUPPORTING SERVICES	3,780	4,613.52	2,572.98	273.67	1,766.87	62%
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 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	1,000	3,276.50	.00	.00	3,276.50	0%
A 16 4 4010 06 4471	MILEAGE ALLOCATIONS	3,000	200.00	198.59	.00	1.41	99%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	12,256	12,500.00	9,420.00	.00	3,080.00	75%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	0	4,669.00	.00	.00	4,669.00	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 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 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 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	80	110.00	109.96	.00	.04	100%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,630	1,695.00	1,691.74	.00	3.26	100%
A 16 4 4010 08 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	150	85.00	81.66	.00	3.34	96%
A 16 4 4010 08 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497	FEES & PERMITS	60	60.00	55.00	.00	5.00	92%
A 16 4 4010 08 4526	EDUCATION PROGRAMS	160	130.00	46.00	.00	84.00	35%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,750	12,750.00	11,748.00	.00	92%
A 16 4 4046 00 4432		TUITION	1,866,086	1,866,086.00	1,340,621.56	17,794.28	73%
A 16 4 4046 00 4436		MEDICAL FEES	100,591	100,591.00	45,422.00	2,460.00	48%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	131,092	131,092.00	123,681.96	.00	94%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	771,737	771,737.00	328,328.76	.00	43%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	105,775	105,775.00	84,871.63	.00	80%
A 16 4 4059 00 4436		MEDICAL FEES	12,981	12,981.00	7,203.60	.00	55%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	12,234	12,234.00	6,600.00	.00	54%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	2,000	2,000.00	39.74	.00	2%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	0%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	.00	.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	75,000.00	71,123.04	.00	95%
A 16 4 4010 00 4497		FEES & PERMITS	0	60.00	60.00	.00	100%
A 16 4 4010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	200.00	158.08	.00	79%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	4,237.00	4,237.00	.00	100%
A 16 4 4010 00 2220		OFFICE EQUIPMENT	0	1,413.00	1,413.00	.00	100%
A 16 4 4010 03 4453		POSTAGE EXPENSES	0	300.00	16.10	.00	5%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	250.00	224.52	.00	90%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,747	40,747.00	15,890.23	.00	39%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	69,171	81,377.00	66,658.86	.00	82%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	58	PUB HLTH PRG COORD TRAINE	0	.00	.00	.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 75%	38,136	39,869.00	32,690.72	.00	82%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	16,731	17,496.00	14,344.11	.00	82%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	.00	.00	.00	0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	40,077	40,077.00	32,522.73	.00	81%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	26,705	28,254.00	22,487.16	.00	80%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	64,003	64,003.00	50,680.12	.00	79%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,092	5,092.00	4,174.93	.00	82%
A 16 4 4010 00 1111	320	OVERTIME PAY	0	.00	153.11	.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	30,948.00	13,442.26	.00	43%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	16,067.98	5,069.18	.00	32%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	50,682	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	55,211.00	26,230.46	.00	48%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	45,877.00	37,615.62	.00	82%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	36,093.00	29,593.40	.00	82%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	0	.00	1,111.52	.00	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	9,138	9,804.00	7,906.51	.00	81%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	2,502.29	.00	70%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	0	.00	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	21,060	27,067.14	8,367.84	.00	31%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	11,570.00	.00	107%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	41,025.00	33,637.33	.00	82%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	19,586	28,657.00	23,154.21	.00	81%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	250.00	.00	33%

DATE: 10/31/19
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,810	12,810.00	10,840.52	.00	1,969.48	85%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	29,412.00	24,143.29	.00	5,268.71	82%
A 16 4 4010 00 1110	103	PUBLIC HLTH PRG COORD PT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	34,089	34,089.00	29,266.38	.00	4,822.62	86%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1052	PROGRAM SPECIALIST CCS	5,125	5,125.00	3,299.27	.00	1,825.73	64%
A 16 4 4010 00 1110	120	PUB HLTH EMER PREP COORD	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	COORD CHILDREN'S PRG SPEC	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			3,854,287	4,005,046.62	2,656,012.52	24,863.06	1,324,171.04	67%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,750,000	1,536,228.00	1,080,468.25	455,759.75	70%
A 17 3 3490 00	MENTAL HEALTH	2,340,000	2,067,001.00	1,036,442.98	1,030,558.02	50%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		4,102,900	3,616,129.00	2,116,911.23	1,499,217.77	59%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,150,004	1,041,140.00	1,026,639.75	.00	14,500.25	99%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	599,996	418,011.00	341,191.00	.00	76,820.00	82%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411 TELEPHONE	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431 PROFESSIONAL SERVICES	8,000	4,000.00	1,750.00	.00	2,250.00	44%
A 17 4 4310 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453 POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455 TRAINING	2,000	2,000.00	1,622.00	.00	378.00	81%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	900	900.00	242.26	.00	657.74	27%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	1,800	1,800.00	742.40	.00	1,057.60	41%
A 17 4 4310 00	4476 ASSOC/MEMBERSHIP DUES	2,045	2,045.00	2,044.00	.00	1.00	100%
A 17 4 4310 00	4583 MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
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	100,000	79,000.00	.00	.00	79,000.00	0%
A 17 4 4320 00	4460 OTHER PROGRAMS	35,000	81,000.00	46,338.00	.00	34,662.00	57%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	2,200,000	1,979,078.00	1,455,784.00	.00	523,294.00	74%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	4,545.00	.00	455.00	91%
A 17 4 4310 00	4526 EDUCATION PROGRAMS	0	4,000.00	3,242.04	.00	757.96	81%
A 17 4 4310 00	1110 302 DIR COMMUNITY SVCS	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049 DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1053 PH/MH DIRECTOR	12,206	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1054 BUSINESS MANAGER	17,597	17,940.00	15,429.94	.00	2,510.06	86%
A 17 4 4310 00	1110 1055 SR ACCOUNT CLERK TYPIST	13,058	5,503.00	3,777.28	.00	1,725.72	69%
* TOTAL APPROPRIATIONS		4,147,766	3,641,577.00	2,903,457.67	.00	738,119.33	80%

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	0	.00	.00	.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	372,106.99	372,106.99-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	268,376.11	81,623.89	77%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	2,155.47	32,844.53	6%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	59,784.93	215.07	100%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	60,000	60,000.00	36,812.13	23,187.87	61%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	17,995.57	12,004.43	60%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	119,534.60	80,465.40	60%
A 18 3 1841 00 HEAP	100,000	100,000.00	94,626.59	5,373.41	95%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	3,166.74	3,166.74-	0%
A 18 3 1855 00 DAY CARE	0	.00	10,967.47	10,967.47-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	19,926.39	20,073.61	50%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	412.26	412.26-	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	2,979.00-	2,979.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	175,467	175,467.00	200.00	175,267.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,283,965	1,386,765.00	467,166.27	919,598.73	34%
A 18 3 3619 00 CHILD CARE	797,352	797,352.00	602,936.80	194,415.20	76%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	40,216.00	55,192.00	42%
A 18 3 3623 00 JUVENILE DELINQUENT	799,023	799,023.00	778,438.20	20,584.80	97%
A 18 3 3640 00 SAFETY NET	463,000	463,000.00	270,807.00	192,193.00	58%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	27,521.00	59,979.00	31%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	304,103.00	451,843.00	40%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	145,251.00-	145,251.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,150,000	3,150,000.00	1,065,000.00	2,085,000.00	34%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,132,107	4,132,107.00	1,584,727.72	2,547,379.28	38%
A 18 3 4611 00 FOOD STAMP PROGRAM	656,573	656,573.00	267,302.00	389,271.00	41%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,321,609.00	1,321,609.00-	0%
A 18 3 4619 00 CHILD CARE	2,172,250	2,172,250.00	753,644.00	1,418,606.00	35%
A 18 3 4640 00 SAFETY NET	17,000	17,000.00	29,232.00	12,232.00-	172%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	.00	25,000.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	12,209	12,209.00	.00	12,209.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	60,944.00	46,944.00-	435%
A 18 3 3643 00 RAISE THE AGE	419,000	419,000.00	.00	419,000.00	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIPI	0	.00	.00	.00	0%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	11,620.64	11,620.64-	0%
* TOTAL REVENUES	15,930,800	16,033,600.00	8,443,102.88	7,590,497.12	53%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 18 4 1671 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	4,000	4,000.00	.00	.00	4,000.00	0%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	39,000	39,000.00	.00	.00	39,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	19,000	19,000.00	1,821.00	.00	17,179.00	10%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	1,156.18	1,110.18	.00	46.00	96%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	19,543.82	12,438.22	1,256.96	5,848.64	70%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	146.64	.00	2,853.36	5%
A 18 4 6010 00 4411	TELEPHONE	52,132	52,132.00	37,039.80	15,092.20	.00	100%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	9,006.86	6,493.14	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	3,700.65	799.35	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	64,707.66	10,292.34	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	4,463.72	2,536.28	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	3,708.94	2,791.06	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	107,000.00	53,912.85	19,852.50	33,234.65	69%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	18,498.00	15,679.85	.00	2,818.15	85%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	1,098.50	427.00	4,674.50	25%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	303,965.00	130,460.01	50,680.63	122,824.36	60%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	6,826.66	3,443.36	979.98	91%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	37.41	.00	522.59	7%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	670.75	.00	329.25	67%
A 18 4 6010 00 4453		POSTAGE EXPENSES	34,425	34,425.00	2,645.50	.00	31,779.50	8%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	1,145.00	.00	2,355.00	33%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	3,000	3,997.50	3,997.50	.00	.00	100%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	31,000	31,000.00	14,939.73	.00	16,060.27	48%
A 18 4 6010 00 4462		TANF SERVICES	859,535	859,535.00	576,312.41	281,459.59	1,763.00	100%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	3,627.74	.00	472.26	88%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	24,002.50	4,025.66	.00	19,976.84	17%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,615	4,615.00	4,479.00	.00	136.00	97%
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	240	240.00	.00	.00	240.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	9,672	9,672.00	9,672.00	.00	.00	100%
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	750,000	750,000.00	438,798.05	.00	311,201.95	59%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	15,500	33,500.00	64,504.38	.00	31,004.38	193%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	9,820,140.00	.00	1,785,480.00	85%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,500,000	3,500,000.00	1,695,841.37	.00	1,804,158.63	48%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,455,000.00	1,963,036.81	.00	1,491,963.19	57%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	233,271.81	.00	141,728.19	62%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	623,832.60	.00	76,167.40	89%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	700,000	700,000.00	.00	.00	700,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,800,000	1,800,000.00	1,338,965.07	.00	461,034.93	74%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	18,870.63	.00	6,129.37	75%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	77,585.13	.00	97,414.87	44%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	41,413.22	.00	377,586.78	10%
A 18 4 6010 00 1110	18	RPN	44,549	46,834.00	38,342.48	.00	8,491.52	82%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	37,615.62	.00	8,261.38	82%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	25,202.01	.00	5,557.99	82%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,464	33,525.00	4,110.32	.00	29,414.68	12%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,305	33,195.00	22,466.73	.00	10,728.27	68%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	24,810.77	.00	5,500.23	82%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	27,742.09	.00	6,255.91	82%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	40,078.00	16,001.38	.00	24,076.62	40%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	83,399	83,399.00	68,380.70	.00	15,018.30	82%
A 18 4 6010 00 1110	57	WELFARE EMPLOYMENT REP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	66	CASE SUPERVISOR B	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	34,332	36,093.00	29,593.40	.00	6,499.60	82%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	48,040.00	18,231.69	.00	29,808.31	38%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	14,306.61	.00	21,666.39	40%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	32,656.00	26,775.44	.00	5,880.56	82%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	30,899.00	.00	.00	30,899.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	31,920	33,373.00	27,097.31	.00	6,275.69	81%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,080	33,540.00	17,170.48	.00	16,369.52	51%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	32,357	33,829.00	28,957.14	.00	4,871.86	86%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	38,195.00	21,108.39	.00	17,086.61	55%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	35,232.09	.00	7,737.91	82%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	52,929.26	.00	10,417.74	84%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	39,981.96	.00	6,930.04	85%
A 18 4 6010 00 1110	293	WMS SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	321	SOCIAL WELFARE EXAMINER	31,672	33,195.00	27,175.93	.00	6,019.07	82%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	29,593.40	.00	6,499.60	82%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	34,477.48	.00	7,594.52	82%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	31,678.00	672.14	.00	31,005.86	2%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	34,056	35,605.00	29,160.74	.00	6,444.26	82%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,563	30,908.00	12,097.62	.00	18,810.38	39%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,032	33,489.00	27,421.52	.00	6,067.48	82%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	24,599.87	.00	6,463.13	79%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	25,883.13	.00	7,286.87	78%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	21,810.41	.00	7,191.59	75%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	40,573.72	.00	8,979.28	82%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	49,174.80	.00	5,848.20	89%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	31,402.00	12,586.85	.00	18,815.15	40%
A 18 4 6010 00 1110	374	CASEWORKER	36,022	36,022.00	.00	.00	36,022.00	0%
A 18 4 6010 00 1110	375	CASEWORKER	36,015	37,655.00	30,853.65	.00	6,801.35	82%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	38,591.61	.00	1,393.61-	104%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	33,570.24	.00	7,380.76	82%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	21,093.05	.00	15,284.95	58%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	35,199.99	.00	7,731.01	82%
A 18 4 6010 00 1110	382	CASEWORKER	36,391	36,391.00	10,794.13	.00	25,596.87	30%
A 18 4 6010 00 1110	383	CASEWORKER	36,119	38,053.00	27,748.53	.00	10,304.47	73%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	36,810.00	24,243.84	.00	12,566.16	66%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	37,655.00	16,999.20	.00	20,655.80	45%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	15,481.47	.00	19,585.53	44%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	47,761.00	39,091.57	.00	8,669.43	82%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	33,637.33	.00	7,387.67	82%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	31,357.00	.00	6,887.00	82%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,468	35,619.00	5,974.04	.00	29,644.96	17%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	34,332.00	19,369.97	.00	14,962.03	56%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,267	32,267.00	933.24	.00	31,333.76	3%
A 18 4 6010 00 1110	441	DIRECTOR SOCIAL SERVICES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	443	CLERK TYPIST	30,862	32,963.00	27,027.13	.00	5,935.87	82%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	27,487.86	.00	6,037.14	82%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	31,760.48	.00	14,994.52	68%
A 18 4 6010 00 1110	465	SR.ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	468	SENIOR CLERK TYPIST	30,662	32,057.00	26,284.14	.00	5,772.86	82%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	27,221.43	.00	6,667.57	80%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	35,539	37,156.00	30,422.53	.00	6,733.47	82%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	42,239.11	.00	8,344.89	84%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	30,380.51	.00	6,672.49	82%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	27,421.52	.00	6,067.48	82%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	28,312.54	.00	6,379.46	82%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	31,751.66	.00	6,951.34	82%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	27,692.85	.00	6,136.15	82%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	28,153.00	13,701.86	.00	14,451.14	49%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	36,093.00	14,381.83	.00	21,711.17	40%
A 18 4 6010 00 1110	527	SR CASEWORKER	39,136	34,136.00	.00	.00	34,136.00	0%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,803	42,867.00	.00	.00	24,980.00	42%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	25,026.86	.00	5,590.14	82%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	25,933.18	.00	5,695.82	82%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	27,358.01	.00	6,039.99	82%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	29,284.10	.00	7,563.90	79%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	35,232.09	.00	7,737.91	82%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	40,002.38	.00	8,785.62	82%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	25,502.43	.00	5,612.57	82%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	35,771.58	.00	7,856.42	82%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	27,421.52	.00	6,055.48	82%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	27,421.52	.00	6,067.48	82%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,772	31,126.00	25,513.91	.00	5,612.09	82%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	25,122.01	.00	5,556.99	82%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	13,653.39	.00	18,613.61	42%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	29,832.00	.00	.00	29,832.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	36,094	37,739.00	30,936.71	.00	6,802.29	82%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	25,410.83	.00	5,612.17	82%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	32,013.00	28,068.12	.00	3,944.88	88%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	31,629.00	25,933.18	.00	5,695.82	82%
A 18 4 6010 00 1110	746	PRIN. WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	747	SOCIAL WELFARE EXAMINER	32,807	34,300.00	28,097.83	.00	6,202.17	82%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	30,781.54	.00	6,760.46	82%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	40,117.94	.00	8,811.06	82%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	40,509.81	.00	8,897.19	82%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	40,821.55	.00	8,900.45	82%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	26,309.41	.00	12,877.59	67%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	37,948.00	26,698.60	.00	11,249.40	70%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	65,204.30	.00	12,795.70	84%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	29,918.05	.00	6,759.95	82%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	31,755.32	.00	7,019.68	82%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	52,869.56	.00	2,869.56-	106%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	45,090.01	.00	9,902.99	82%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	32,441	36,093.00	29,593.40	.00	6,499.60	82%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	32,163.79	.00	7,064.21	82%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	25,690.57	.00	5,698.43	82%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	43,212.97	.00	3,212.97-	108%
A 18 4 6010 00 1140	962	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	977	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	PRINCIPAL WELFARE EXAMIN	42,457	46,163.00	37,850.16	.00	8,312.84	82%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	49,174.80	.00	5,848.20	89%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	29,172.00	5,678.71	.00	23,493.29	19%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,359	33,189.00	27,167.06	.00	6,021.94	82%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	29,063.52	.00	6,445.48	82%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	34,798.46	.00	2,988.54	92%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	25,450.70	.00	16,479.30	61%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	17,078.00	.00	.00	17,078.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,202	29,485.00	24,154.97	.00	5,330.03	82%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	29,958.40	.00	6,755.60	82%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	37,684.86	.00	10,771.14	78%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	25,517.59	.00	10,521.41	71%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	31,100.00	21,207.43	.00	9,892.57	68%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	37,156.00	30,422.53	.00	6,733.47	82%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	38,400.16	.00	8,433.84	82%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	27,198.77	.00	9,402.23	74%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1198	CASEWORKER	35,539	37,156.00	27,458.79	.00	9,697.21	74%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	37,044.00	32,241.82	.00	4,802.18	87%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	31,034.05	.00	6,864.95	82%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	30,208.25	.00	6,664.75	82%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	11,710.00	.00	710.00-	106%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	50,656.58	.00	11,243.42	82%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	35,232.09	.00	7,737.91	82%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	30,450.57	.00	6,733.43	82%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	40,043	36,535.00	1,586.51	.00	34,948.49	4%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	9,194	9,194.00	.00	.00	9,194.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	0	.00	2,449.57	.00	2,449.57-	0%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	10,148	10,148.00	.00	.00	10,148.00	0%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	0	19,500.00	7,645.74	.00	11,854.26	39%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	0	15,500.00	.00	.00	15,500.00	0%
* TOTAL APPROPRIATIONS			29,824,217	30,088,269.00	20,753,456.66	395,124.41	8,939,687.93	70%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	21	3	1270 00	30,000	30,000.00	.00	30,000.00	0%
A	21	3	2189 00	4,000	4,000.00	3,929.04	70.96	98%
A	21	3	2616 00	15,000	15,000.00	13,520.00	1,480.00	90%
A	21	3	2705 00	8,000	9,500.00	10,110.00	610.00-	106%
A	21	3	3312 00	0	.00	.00	.00	0%
A	21	3	3710 00	8,529	8,529.00	10,000.00	1,471.00-	117%
A	21	3	3820 00	49,963	49,963.00	.00	49,963.00	0%
A	21	3	3889 00	0	.00	.00	.00	0%
A	21	3	1289 00	0	.00	7,686.21	7,686.21-	0%
* TOTAL REVENUES				115,492	116,992.00	45,245.25	71,746.75	39%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	21	4	3155 00	2230	0	.00	.00	.00	.00	0%
A	21	4	3155 00	4422	0	.00	.00	.00	.00	0%
A	21	4	3155 00	4441	0	.00	.00	.00	.00	0%
A	21	4	3155 00	4461	0	.00	.00	.00	.00	0%
A	21	4	6510 00	2230	0	.00	.00	.00	.00	0%
A	21	4	6510 00	2259	0	.00	.00	.00	.00	0%
A	21	4	6510 00	4407	0	.00	.00	.00	.00	0%
A	21	4	6510 00	4408	500	500.00	93.65	87.85	318.50	36%
A	21	4	6510 00	4422	2,000	6,040.00	3,892.04	.00	2,147.96	64%
A	21	4	6510 00	4425	300	350.00	218.78	.00	131.22	63%
A	21	4	6510 00	4438	8,000	6,550.00	4,970.00	.00	1,580.00	76%
A	21	4	6510 00	4441	6,000	7,000.00	4,831.95	.00	2,168.05	69%
A	21	4	6510 00	4449	7,000	9,010.00	8,984.73	.00	25.27	100%
A	21	4	6510 00	4470	2,000	1,000.00	150.00	.00	850.00	15%
A	21	4	6510 00	4471	750	730.00	179.80	.00	550.20	25%
A	21	4	6510 00	4476	100	120.00	120.00	.00	.00	100%
A	21	4	7310 00	2259	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4408	700	700.00	160.70	138.03	401.27	43%
A	21	4	7310 00	4425	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4438	2,500	2,500.00	65.00	.00	2,435.00	3%
A	21	4	7310 00	4455	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4470	200	150.00	.00	.00	150.00	0%
A	21	4	7310 00	4471	1,500	1,500.00	256.07	.00	1,243.93	17%
A	21	4	7310 00	4476	200	250.00	170.00	.00	80.00	68%
A	21	4	7310 00	4491	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4497	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4559	36,600	36,490.00	34,061.95	.00	2,428.05	93%
A	21	4	7310 00	4585	49,963	49,963.00	16,303.00	.00	33,660.00	33%
A	21	4	1671 00	4408	200	200.00	39.45	.00	160.55	20%
A	21	4	1671 00	4422	0	2,500.00	1,097.60	.00	1,402.40	44%
A	21	4	1671 00	4425	4,500	4,500.00	567.75	.00	3,932.25	13%
A	21	4	1671 00	4449	850	850.00	726.42	.00	123.58	85%
A	21	4	1671 00	4453	87,500	87,500.00	64,479.50	.00	23,020.50	74%
A	21	4	1671 00	4441	0	1,200.00	602.82	.00	597.18	50%
A	21	4	7310 00	4421	0	110.00	105.94	.00	4.06	96%
A	21	4	7310 00	1111	86	0	.00	.00	.00	0%
A	21	4	7310 00	1110	161	0	.00	.00	.00	0%
A	21	4	6510 00	1120	291	0	.00	.00	.00	0%
A	21	4	6510 00	1120	292	28,000	29,274.00	.00	4,899.03	83%
A	21	4	6510 00	1120	765	0	.00	.00	.00	0%
A	21	4	6510 00	1120	781	11,146	11,609.00	.00	2,302.73	80%
A	21	4	6510 00	1120	782	14,606	15,213.00	.00	4,133.13	73%
A	21	4	6510 00	1110	877	42,646	35,796.00	.00	19,164.98	46%

DATE: 10/31/19
TIME: 23:00

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

2019 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	878	EXEC DIRECTOR YOUTH/VETER	48,409	48,409.00	39,681.99	.00	8,727.01	82%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 21 4 1671 00 1110	1225	MAIL/MATERIAL SPECIALIST	34,390	37,531.00	30,772.54	.00	6,758.46	82%
A 21 4 6510 00 1120	19	DIR OF VET SRVC AGENCY PT	0	.00	14,942.46	.00	14,942.46-	0%
* TOTAL APPROPRIATIONS			390,560	397,545.00	288,866.27	225.88	108,452.85	73%