

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	2,219.00	1,032.00	68%
A 16 3	1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	9,122.72	7,945.28	53%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	10,175.00	2,597.00-	134%
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	1,331,877.86	6,569.86-	100%
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	100,364.90	48,077.82	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	85,199.77	6,042.77-	108%
A 16 3	3456 00 MEDICAID/3-5	168,140	168,140.00	306,687.73	138,547.73-	182%
A 16 3	4451 00 EI/FEDERAL	15,580	15,580.00	17,609.40	2,029.40-	113%
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	2,271,992.18	140,014.44	94%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	60.00	52.76	.00	7.24	88%
A 16 4	4010 00 2260	OTHER EQUIPMENT	0	2,600.00	2,425.66	.00	174.34	93%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	6,700	6,800.00	6,794.82	.00	5.18	100%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,725	4,225.00	3,784.79	.00	440.21	90%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	425	75.00	74.43	.00	.57	99%
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	7,510.00	5,635.00	.00	1,875.00	75%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,944	10,694.00	9,393.23	.00	1,300.77	88%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	275.00	272.47	.00	2.53	99%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	997	19.87	.00	.00	19.87	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	50.00	13.48	.00	36.52	27%
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	800.00	675.95	.00	124.05	84%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	3,108.76	.00	1,891.24	62%
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	6,552.00	6,498.83	.00	53.17	99%
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	107.80	.00	142.20	43%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	0	1,200.00	753.42	.00	446.58	63%
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	7,162.98	.00	909.07	89%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	202.19	125.06	.00	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	2,269.93	.00	516.34	81%
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	904.68	.00	12.77	99%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,988	18,871.50	9,260.71	.00	9,610.79	49%
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	2,828.28	.00	21.72	99%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	765	6,265.00	5,990.00	.00	275.00	96%
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	9.20	.00	.00	9.20	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4471	MILEAGE ALLOCATIONS	400	390.80	305.08	.00	85.72	78%
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	2,484.50	.00	436.70	85%
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	3,284.04	.00	1,329.48	71%
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	9,470.00	.00	3,030.00	76%
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		12,750	12,750.00	11,748.00	.00	1,002.00	92%
A 16 4 4046 00 4432							
A 16 4 4046 00 4436		1,866,086	1,866,086.00	1,770,967.89	.00	95,118.11	95%
A 16 4 4046 00 4438		100,591	100,591.00	65,520.00	.00	35,071.00	65%
A 16 4 4046 00 4438		131,092	131,092.00	123,681.96	.00	7,410.04	94%
A 16 4 4046 00 4449							
A 16 4 4046 00 4475		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		771,737	771,737.00	438,475.97	.00	333,261.03	57%
A 16 4 4046 00 4497							
A 16 4 4059 00 4431		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432							
A 16 4 4059 00 4436		105,775	105,775.00	124,491.09	.00	18,716.09-	118%
A 16 4 4059 00 4436		12,981	12,981.00	8,759.60	.00	4,221.40	67%
A 16 4 4059 00 4438		12,234	12,234.00	8,388.00	.00	3,846.00	69%
A 16 4 4059 00 4449							
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475							
A 16 4 4059 00 4475		2,000	2,000.00	39.74	.00	1,960.26	2%
A 16 4 4070 00 4445							
A 16 4 4070 00 4445		0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 06 4555							
A 16 4 4010 06 4555		0	75,000.00	73,861.45	.00	1,138.55	98%
A 16 4 4010 00 4497							
A 16 4 4010 00 4497		0	60.00	60.00	.00	.00	100%
A 16 4 4010 00 4421							
A 16 4 4010 00 4421		0	200.00	158.08	.00	41.92	79%
A 16 4 4010 06 2220							
A 16 4 4010 06 2220		0	4,237.00	4,237.00	.00	.00	100%
A 16 4 4010 00 2220							
A 16 4 4010 00 2220		0	1,413.00	1,413.00	.00	.00	100%
A 16 4 4010 03 4453							
A 16 4 4010 03 4453		0	300.00	20.54	.00	279.46	7%
A 16 4 4010 06 4447							
A 16 4 4010 06 4447		0	250.00	224.52	.00	25.48	90%
A 16 4 4010 00 1110	27	40,747	40,747.00	22,173.43	.00	18,573.57	54%
A 16 4 4010 00 1110	32	69,171	81,377.00	79,185.52	.00	2,191.48	97%
A 16 4 4010 03 1110	36						
A 16 4 4010 03 1110	36	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	58						
A 16 4 4010 00 1110	58	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	84	38,136	39,869.00	38,800.84	.00	1,068.16	97%
A 16 4 4010 05 1110	85	16,731	17,496.00	17,025.55	.00	470.45	97%
A 16 4 4010 00 1110	95						
A 16 4 4010 00 1110	95	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183						
A 16 4 4010 00 1110	183	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	40,077	40,077.00	38,601.69	.00	1,475.31	96%
A 16 4 4010 00 1110	270	26,705	28,254.00	26,776.16	.00	1,477.84	95%
A 16 4 4010 00 1110	275						
A 16 4 4010 00 1110	275	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	281	64,003	64,003.00	60,177.18	.00	3,825.82	94%
A 16 4 4010 00 1120	315	5,092	5,092.00	4,955.29	.00	136.71	97%
A 16 4 4010 00 1111	320						
A 16 4 4010 00 1111	320	0	.00	211.98	.00	211.98-	0%
A 16 4 4010 00 1110	334	35,477	30,948.00	13,442.26	.00	17,505.74	43%
A 16 4 4010 03 1110	352	15,205	16,067.98	5,069.18	.00	10,998.80	32%
A 16 4 4010 05 1110	353						
A 16 4 4010 05 1110	353	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	50,682	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423						
A 16 4 4010 00 1110	423	0	55,211.00	34,691.90	.00	20,519.10	63%
A 16 4 4010 00 1110	430	43,057	45,877.00	44,646.58	.00	1,230.42	97%
A 16 4 4010 00 1110	435	34,332	36,093.00	35,124.88	.00	968.12	97%
A 16 4 4010 01 1110	437						
A 16 4 4010 01 1110	437	0	.00	1,111.52	.00	1,111.52-	0%
A 16 4 4010 06 1120	535						
A 16 4 4010 06 1120	535	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	9,138	9,804.00	9,410.75	.00	393.25	96%
A 16 4 4010 00 1125	760	3,550	3,550.00	4,202.75	.00	652.75-	118%
A 16 4 4010 00 1110	790						
A 16 4 4010 00 1110	790	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	21,060	27,067.14	8,367.84	.00	18,699.30	31%
A 16 4 4010 00 1120	867						
A 16 4 4010 00 1125	1068						
A 16 4 4010 00 1125	1068	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1081	10,790	10,790.00	13,850.00	.00	3,060.00-	128%
A 16 4 4010 00 1110	1081	38,504	41,025.00	39,924.69	.00	1,100.31	97%
A 16 4 4010 00 1110	1082	19,586	28,657.00	27,981.01	.00	675.99	98%
A 16 4 4010 00 1150	1227	750	750.00	250.00	.00	500.00	33%

DATE: 12/31/19  
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	12,866.84	.00	56.84-	100%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	29,412.00	28,656.05	.00	755.95	97%
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	34,781.10	.00	692.10-	102%
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	4,130.59	.00	994.41	81%
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	3,379,363.50	.00	625,683.12	84%

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		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	1,150,004	1,041,140.00	1,099,237.00	.00	58,097.00-	106%
A 17 4 4250 00	4565	COMMUNITY SUPPORT SYSTEM	599,996	418,011.00	417,009.00	.00	1,002.00	100%
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	2,100.00	2,000.00	.00	100.00	95%
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	1,650.00	1,622.00	.00	28.00	98%
A 17 4 4310 00	4470	TRAVEL: RELATED COSTS	900	250.00	242.26	.00	7.74	97%
A 17 4 4310 00	4471	MILEAGE ALLOCATIONS	1,800	800.00	742.40	.00	57.60	93%
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	72,820.00	.00	.00	72,820.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	35,000	84,500.00	58,284.00	.00	26,216.00	69%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,200,000	1,979,078.00	1,806,771.00	.00	172,307.00	91%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	7,680.00	5,500.00	.00	2,180.00	72%
A 17 4 4310 00	4526	EDUCATION PROGRAMS	0	7,900.00	3,242.04	.00	4,657.96	41%
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	18,289.26	.00	349.26-	102%
A 17 4 4310 00	1110 1055	SR ACCOUNT CLERK TYPIST	13,058	5,503.00	4,629.08	.00	873.92	84%
* TOTAL APPROPRIATIONS			4,147,766	3,641,577.00	3,419,722.04	.00	221,854.96	94%

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	23,291.20	23,291.20-	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	416,716.55	416,716.55-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	307,395.25	42,604.75	88%
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	70,333.20	10,333.20-	117%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	60,000	60,000.00	49,218.43	10,781.57	82%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	25,122.71	4,877.29	84%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	160,877.96	39,122.04	80%
A 18 3 1841 00 HEAP	100,000	100,000.00	129,471.16	29,471.16-	129%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	3,418.69	3,418.69-	0%
A 18 3 1855 00 DAY CARE	0	.00	39,572.07	39,572.07-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	35,227.73	4,772.27	88%
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	15,610.00-	15,610.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	175,467	175,467.00	252.00	175,215.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,283,965	1,386,765.00	701,205.01	685,559.99	51%
A 18 3 3619 00 CHILD CARE	797,352	797,352.00	983,494.00	186,142.00-	123%
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	823,392.00	24,369.00-	103%
A 18 3 3640 00 SAFETY NET	463,000	463,000.00	304,508.00	158,492.00	66%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	37,049.00	50,451.00	42%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	424,822.00	331,124.00	56%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	151,136.00-	151,136.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,150,000	3,150,000.00	1,340,574.00	1,809,426.00	43%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,132,107	4,132,107.00	2,148,507.37	1,983,599.63	52%
A 18 3 4611 00 FOOD STAMP PROGRAM	656,573	656,573.00	382,110.00	274,463.00	58%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,458,785.00	1,458,785.00-	0%
A 18 3 4619 00 CHILD CARE	2,172,250	2,172,250.00	823,900.00	1,348,350.00	38%
A 18 3 4640 00 SAFETY NET	17,000	17,000.00	33,437.00	16,437.00-	197%
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	204,465.00	190,465.00-	1460%
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 RECIPIENT	0	.00	.00	.00	0%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	17,249.64	17,249.64-	0%
* TOTAL REVENUES	15,930,800	16,033,600.00	10,820,432.70	5,213,167.30	67%

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	15,655.20	402.28	3,486.34	82%
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	46,192.05	4,022.77	1,917.18	96%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	10,450.63	5,049.37	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	4,226.46	273.54	.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	70,614.08	.00	4,385.92	94%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	9,500.00	6,341.74	658.26	2,500.00	74%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	5,244.11	1,255.89	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	107,000.00	59,765.84	17,640.00	29,594.16	72%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	18,498.00	18,099.24	62.48	336.28	98%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	1,542.50	483.00	4,174.50	33%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	325,961.00	153,973.10	57,597.54	114,390.36	65%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	8,482.40	1,807.82	959.78	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	74.82	.00	485.18	13%
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	21,916.32	.00	12,508.68	64%
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	15,833.51	.00	15,166.49	51%
A 18 4 6010 00 4462		TANF SERVICES	859,535	858,035.00	702,779.08	150,950.54	4,305.38	99%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	3,646.99	.00	453.01	89%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	24,002.50	4,532.17	301.60	19,168.73	20%
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	546,675.95	.00	203,324.05	73%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	83,500.00	83,031.24	.00	468.76	99%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	11,382,435.00	.00	223,185.00	98%
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	2,109,321.28	.00	1,390,678.72	60%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,455,000.00	2,336,618.73	.00	1,118,381.27	68%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	267,164.05	.00	107,835.95	71%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	1,000,000.00	894,156.36	.00	105,843.64	89%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	700,000	350,000.00	5,148.50	.00	344,851.50	1%
A 18 4 6011 00 6140		SAFETY NET	1,800,000	1,800,000.00	1,616,216.62	.00	183,783.38	90%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	18,968.72	.00	6,031.28	76%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	90,904.77	.00	84,095.23	52%
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	45,520.08	.00	1,313.92	97%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	44,646.58	.00	1,230.42	97%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	29,931.37	.00	828.63	97%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	31,464	13,525.00	4,110.32	.00	9,414.68	30%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,305	33,195.00	27,079.70	.00	6,115.30	82%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	29,490.69	.00	820.31	97%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	33,226.81	.00	771.19	98%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	40,078.00	22,284.74	.00	17,793.26	56%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	83,399	83,399.00	81,162.14	.00	2,236.86	97%
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	35,124.88	.00	968.12	97%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	48,040.00	22,561.89	.00	25,478.11	47%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	19,824.96	.00	16,148.04	55%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	32,656.00	31,780.20	.00	875.80	97%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	7,903.00	.00	.00	7,903.00	0%



APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	31,920	33,373.00	32,222.83	.00	1,150.17	97%
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	26,839.39	.00	11,355.61	70%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	41,817.53	.00	1,152.47	97%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	62,822.58	.00	524.42	99%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	47,459.04	.00	547.04-	101%
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	32,301.45	.00	893.55	97%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	35,124.88	.00	968.12	97%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	40,942.16	.00	1,129.84	97%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	31,678.00	6,099.03	.00	25,578.97	19%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	34,056	35,605.00	34,645.46	.00	959.54	97%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,563	30,908.00	17,474.34	.00	13,433.66	57%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,032	33,489.00	32,582.54	.00	906.46	97%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	29,237.39	.00	1,825.61	94%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	26,517.48	.00	6,652.52	80%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	26,401.97	.00	2,600.03	91%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	48,212.64	.00	1,340.36	97%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	58,377.84	.00	3,354.84-	106%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	31,402.00	18,205.53	.00	13,196.47	58%
A 18 4 6010 00 1110	374	CASEWORKER	36,022	36,022.00	2,809.34	.00	33,212.66	8%
A 18 4 6010 00 1110	375	CASEWORKER	36,015	37,655.00	36,640.93	.00	1,014.07	97%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	47,131.95	.00	9,933.95-	127%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	39,857.60	.00	1,093.40	97%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	23,902.62	.00	12,475.38	66%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	41,779.43	.00	1,151.57	97%
A 18 4 6010 00 1110	382	CASEWORKER	36,391	36,391.00	16,412.81	.00	19,978.19	45%
A 18 4 6010 00 1110	383	CASEWORKER	36,119	38,053.00	31,990.81	.00	6,062.19	84%
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	36,999.20	.00	655.80	98%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	21,100.15	.00	13,966.85	60%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	47,761.00	46,467.33	.00	1,293.67	97%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	39,924.69	.00	1,100.31	97%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	37,218.12	.00	1,025.88	97%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,468	15,619.00	7,721.62	.00	7,897.38	49%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	34,332.00	23,683.53	.00	10,648.47	69%
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	32,078.93	.00	884.07	97%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	32,625.78	.00	899.22	97%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	36,911.45	.00	9,843.55	79%
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	31,197.06	.00	859.94	97%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	32,346.95	.00	1,542.05	95%
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	36,153.53	.00	1,002.47	97%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	50,134.27	.00	449.73	99%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	36,059.11	.00	993.89	97%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	32,582.54	.00	906.46	97%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	32,385.04	.00	2,306.96	93%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	37,694.18	.00	1,008.82	97%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	32,913.47	.00	915.53	97%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	28,153.00	18,776.62	.00	9,376.38	67%

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	1,570.84	.00	32,565.16	5%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,803	42,867.00	17,887.00	.00	24,980.00	42%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	29,785.14	.00	831.86	97%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	30,780.50	.00	848.50	97%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	32,495.93	.00	902.07	97%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	34,768.82	.00	2,079.18	94%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	41,817.53	.00	1,152.47	97%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	47,385.99	.00	1,402.01	97%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	30,277.59	.00	837.41	97%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	42,457.86	.00	1,170.14	97%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	32,569.86	.00	907.14	97%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	32,582.54	.00	906.46	97%
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	30,289.07	.00	836.93	97%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	29,851.37	.00	827.63	97%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	18,244.95	.00	14,022.05	57%
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	36,723.99	.00	1,015.01	97%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	30,185.99	.00	837.01	97%
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	30,780.50	.00	848.50	97%
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	33,375.67	.00	924.33	97%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	36,535.10	.00	1,006.90	97%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	47,616.62	.00	1,312.38	97%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	48,081.73	.00	1,325.27	97%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	48,460.47	.00	1,261.53	97%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	29,024.41	.00	10,162.59	74%
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	77,392.02	.00	607.98	99%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	35,671.61	.00	1,006.39	97%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	36,559.01	.00	2,215.99	94%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	75,205.61	.00	25,205.61-	150%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	53,518.05	.00	1,474.95	97%
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	35,124.88	.00	968.12	97%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	38,175.71	.00	1,052.29	97%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	30,537.89	.00	851.11	97%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	51,041.50	.00	11,041.50-	128%
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	44,924.96	.00	1,238.04	97%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	58,377.84	.00	3,354.84-	106%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	29,172.00	8,795.36	.00	20,376.64	30%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,359	33,189.00	32,292.58	.00	896.42	97%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	34,548.24	.00	960.76	97%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	41,260.06	.00	3,473.06-	109%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	31,184.90	.00	10,745.10	74%
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	28,690.89	.00	794.11	97%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	35,711.96	.00	1,002.04	97%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	45,183.54	.00	3,272.46	93%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	31,056.15	.00	4,982.85	86%
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	37,484.16	.00	328.16-	101%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	45,577.76	.00	1,256.24	97%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	32,324.29	.00	4,276.71	88%
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	37,920.95	.00	876.95-	102%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	36,877.41	.00	1,021.59	97%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	35,883.17	.00	989.83	97%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	13,990.00	.00	2,990.00-	127%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	59,905.98	.00	1,994.02	97%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	41,817.53	.00	1,152.47	97%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	36,181.57	.00	1,002.43	97%
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	3,996.48	.00	3,996.48-	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	17,840.06	.00	1,659.94	91%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	0	15,500.00	7,945.28	.00	7,554.72	51%
* TOTAL APPROPRIATIONS			29,824,217	30,048,269.00	24,723,747.10	240,505.09	5,084,016.81	83%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	30,000	30,000.00	18,959.82	11,040.18	63%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	3,929.04	70.96	98%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	14,700.00	300.00	98%
A 21 3	2705 00 GIFTS AND DONATIONS	8,000	9,500.00	10,110.00	610.00-	106%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	8,529	8,529.00	10,000.00	1,471.00-	117%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	56,963.00	7,000.00-	114%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 21 3	1289 00 OTHER GENERAL GOVT INCOME	0	.00	10,598.23	10,598.23-	0%
* TOTAL REVENUES		115,492	116,992.00	125,260.09	8,268.09-	107%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	500.00	.00	109.99	390.01	22%
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	287.30	133.68	79.02	84%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	6,040.00	5,324.09	.00	715.91	88%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	300	350.00	266.14	.00	83.86	76%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	8,000	6,550.00	4,970.00	.00	1,580.00	76%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	7,000.00	5,834.03	.00	1,165.97	83%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	7,000	9,010.00	8,984.73	.00	25.27	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	1,000.00	526.00	.00	474.00	53%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	730.00	695.88	.00	34.12	95%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	100	120.00	120.00	.00	.00	100%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	595.00	298.73	.00	296.27	50%
A 21 4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	2,500	265.00	65.00	.00	200.00	25%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	200	.00	.00	.00	.00	0%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,500	998.00	727.15	.00	270.85	73%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	250.00	170.00	.00	80.00	68%
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	36,600	37,582.00	37,561.95	.00	20.05	100%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	49,963.00	.00	.00	100%
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	40.00	39.45	.00	.55	99%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	2,500.00	1,358.50	.00	1,141.50	54%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	765.00	.00	3,735.00	17%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	1,010.00	726.42	242.14	41.44	96%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	86,719.50	.00	780.50	99%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,200.00	775.25	.00	424.75	65%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	110.00	105.94	.00	4.06	96%
A 21 4	7310 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1110	161 DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	291 VETERANS SVCE OFFICER-PT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	28,000	30,274.00	28,467.76	.00	1,806.24	94%
A 21 4	6510 00 1120	765 CLERK TYPIST - P/T	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	781 CLERK TYPIST - P/T	11,146	11,909.00	10,967.87	.00	941.13	92%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	14,606	13,913.00	11,079.87	.00	2,833.13	80%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	42,646	35,296.00	16,631.02	.00	18,664.98	47%

DATE: 12/31/19  
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	50,309.00	48,962.79	.00	1,346.21	97%
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	36,524.42	.00	1,006.58	97%
A 21 4 6510 00 1120	19	DIR OF VET SRVC AGENCY PT	0	.00	19,540.14	.00	19,540.14-	0%
* TOTAL APPROPRIATIONS			390,560	397,545.00	378,457.93	485.81	18,601.26	95%