

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	292.50	2,958.50	9%
A 16 3 1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	28.00	17,040.00	0%
A 16 3 1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	.00	7,578.00	0%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	77	77.00	.00	77.00	0%
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	16,575.00	1,308,733.00	1%
A 16 3 3401 00 PUBLIC HEALTH	491,080	491,080.00	.00	491,080.00	0%
A 16 3 3401 01 PUBLIC HEALTH	22,229	22,229.00	.00	22,229.00	0%
A 16 3 3401 02 PUBLIC HEALTH	8,893	8,893.00	.00	8,893.00	0%
A 16 3 3401 03 PUBLIC HEALTH	33,436	33,436.00	.00	33,436.00	0%
A 16 3 3401 04 PUBLIC HEALTH	19,338	19,338.00	.00	19,338.00	0%
A 16 3 3401 05 PUBLIC HEALTH	50,480	50,480.00	.00	50,480.00	0%
A 16 3 3401 06 PUBLIC HEALTH	52,096	52,096.00	.00	52,096.00	0%
A 16 3 3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3 3401 08 PUBLIC HEALTH	2,330	2,330.00	.00	2,330.00	0%
A 16 3 3449 00 EARLY INTERVENT STATE AID	79,157	79,157.00	.00	79,157.00	0%
A 16 3 3456 00 MEDICAID/3-5	168,140	168,140.00	.00	168,140.00	0%
A 16 3 4451 00 EI/FEDERAL	15,580	15,580.00	.00	15,580.00	0%
* TOTAL REVENUES	2,296,041	2,296,041.00	16,895.50	2,279,145.50	1%

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	6,200.00	187.07	.00	6,012.93	3%
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	10.16	10.16	4,704.68	0%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	425	425.00	24.81	.00	400.19	6%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4436	MEDICAL FEES	500	500.00	.00	.00	500.00	0%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	7,885	7,885.00	.00	.00	7,885.00	0%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	11,944	11,944.00	.00	2,082.90	9,861.10	17%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	997	419.87	.00	.00	419.87	0%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	660	660.00	412.00	141.00	107.00	84%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	513.65	.00	4,486.35	10%
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	500.00	.00	.00	500.00	0%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	7,575	6,162.00	.00	723.00	5,439.00	12%
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	.00	.00	2,844.00	0%
A 16 4 4010 01 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455	TRAINING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	.00	.00	250.00	0%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	0	1,200.00	.00	.00	1,200.00	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 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436	MEDICAL FEES	9,426	4,426.01	1,058.00	200.43	3,167.58	28%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	200.00	12.78	.00	187.22	6%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	0	4,999.99	.00	4,398.66	601.33	88%
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	1,200.00	481.06	68.56	650.38	46%
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	2,970.00	517.90	324.00	2,128.10	28%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,472	1,072.00	.00	.00	1,072.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455	TRAINING	300	.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	25	25.00	.00	.00	25.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	275	275.00	.00	.00	275.00	0%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,988	14,955.50	4,160.00	2,510.00	8,285.50	45%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	2,000.00	924.00	999.00	77.00	96%
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	.00	.00	.00	.00	0%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,223	1,223.00	.00	.00	1,223.00	0%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	4,000.00	.00	.00	4,000.00	0%
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	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 04 4455	TRAINING	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	350	350.00	.00	.00	350.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	765	765.00	.00	.00	765.00	0%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,500	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	468	468.00	.00	.00	468.00	0%
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	.00	.00	2,000.00	0%
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%
A 16 4 4010 05 4471	MILEAGE ALLOCATIONS	400	400.00	.00	.00	400.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	10,000	10,000.00	.00	.00	10,000.00	0%
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	.00	.00	7,500.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 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	.00	2,512.00	488.00	84%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	2,000	2,000.00	237.90	.00	1,762.10	12%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	2,700.00	206.68	206.68	2,286.64	15%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	6,300	4,300.00	.00	303.17	3,996.83	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	3,780.00	493.57	163.72	3,122.71	17%
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	2,640.00	.00	.00	2,640.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	3,000	3,000.00	.00	.00	3,000.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	12,256	.00	.00	.00	.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	12,669.00	.00	.00	12,669.00	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	80.00	.00	.00	80.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,630	1,630.00	.00	.00	1,630.00	0%
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	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	160	160.00	46.00	.00	114.00	29%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,750	12,750.00	2,937.00	.00	9,813.00	23%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4432		1,866,086	1,866,086.00	28,086.22	9,220.00	1,828,779.78	2%
A 16 4 4046 00 4436		100,591	100,591.00	.00	.00	100,591.00	0%
A 16 4 4046 00 4438		131,092	131,092.00	.00	61,374.00	69,718.00	47%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		771,737	771,737.00	376.00	.00	771,361.00	0%
A 16 4 4046 00 4497		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		105,775	105,775.00	1,178.00	.00	104,597.00	1%
A 16 4 4059 00 4436		12,981	12,981.00	.00	.00	12,981.00	0%
A 16 4 4059 00 4438		12,234	12,234.00	.00	.00	12,234.00	0%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		2,000	2,000.00	.00	.00	2,000.00	0%
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		0	.00	.00	.00	.00	0%
A 16 4 4010 00 4497		0	60.00	60.00	.00	.00	100%
A 16 4 4010 00 4421		0	200.00	158.08	.00	41.92	79%
A 16 4 4010 06 2220		0	4,237.00	.00	4,237.00	.00	100%
A 16 4 4010 00 2220		0	1,413.00	.00	1,413.00	.00	100%
A 16 4 4010 00 1110	27	40,747	40,747.00	.00	.00	40,747.00	0%
A 16 4 4010 00 1110	32	69,171	69,171.00	10,590.66	.00	58,580.34	15%
A 16 4 4010 03 1110	36	0	.00	.00	.00	.00	0%
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	5,193.61	.00	34,675.39	13%
A 16 4 4010 05 1110	85	16,731	17,496.00	2,279.20	.00	15,216.80	13%
A 16 4 4010 00 1110	95	0	.00	.00	.00	.00	0%
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	5,167.12	.00	34,909.88	13%
A 16 4 4010 00 1110	270	26,705	28,254.00	3,346.72	.00	24,907.28	12%
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	8,051.98	.00	55,951.02	13%
A 16 4 4010 00 1120	315	5,092	5,092.00	663.31	.00	4,428.69	13%
A 16 4 4010 00 1111	320	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	334	35,477	30,948.00	4,141.84	.00	26,806.16	13%
A 16 4 4010 03 1110	352	15,205	9,705.00	855.50	.00	8,849.50	9%
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	0	55,211.00	.00	.00	55,211.00	0%
A 16 4 4010 00 1110	430	43,057	45,877.00	5,976.30	.00	39,900.70	13%
A 16 4 4010 00 1110	435	34,332	36,093.00	4,701.74	.00	31,391.26	13%
A 16 4 4010 01 1110	437	0	.00	699.98	.00	699.98	0%
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	1,137.43	.00	8,666.57	12%
A 16 4 4010 00 1125	760	3,550	3,550.00	327.13	.00	3,222.87	9%
A 16 4 4010 00 1110	790	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	21,060	13,770.00	2,735.64	.00	11,034.36	20%
A 16 4 4010 00 1120	867	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	10,790	10,790.00	1,940.00	.00	8,850.00	18%
A 16 4 4010 00 1110	1081	38,504	41,025.00	5,344.21	.00	35,680.79	13%
A 16 4 4010 00 1110	1082	19,586	20,496.00	4,038.99	.00	16,457.01	20%
A 16 4 4010 00 1150	1227	750	750.00	125.00	.00	625.00	17%
A 16 4 4010 01 1110	1289	12,810	12,810.00	1,722.37	.00	11,087.63	13%
A 16 4 4010 00 1110	1366	27,710	29,412.00	3,835.87	.00	25,576.13	13%
A 16 4 4010 00 1110	103	0	.00	.00	.00	.00	0%

DATE: 2/28/19  
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 00 1110	1216	PROGRAM SPECIALIST	34,089	34,089.00	.00	.00	34,089.00	0%
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	.00	.00	5,125.00	0%
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	4,643.09	.00	4,643.09-	0%
* TOTAL APPROPRIATIONS			3,854,287	3,868,714.00	130,936.20	90,887.28	3,646,890.52	6%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,750,000	1,750,000.00	.00	1,750,000.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,340,000	2,340,000.00	.00	2,340,000.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		4,102,900	4,102,900.00	.00	4,102,900.00	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,150,004	1,150,004.00	199,712.00	.00	950,292.00	17%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	599,996	599,996.00	104,252.25	.00	495,743.75	17%
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	.00	.00	4,000.00	0%
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	.00	.00	2,000.00	0%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	900	900.00	.00	.00	900.00	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	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	100,000.00	.00	.00	100,000.00	0%
A 17 4 4320 00	4460 OTHER PROGRAMS	35,000	35,000.00	.00	.00	35,000.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	2,200,000	2,200,000.00	138,586.63	.00	2,061,413.37	6%
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	4526 EDUCATION PROGRAMS	0	1,000.00	.00	.00	1,000.00	0%
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	3,000.00	.00	.00	3,000.00	0%
A 17 4 4310 00	1110 1053 PH/MH DIRECTOR	12,206	12,206.00	.00	.00	12,206.00	0%
A 17 4 4310 00	1110 1054 BUSINESS MANAGER	17,597	17,940.00	2,669.70	.00	15,270.30	15%
A 17 4 4310 00	1110 1055 SR ACCOUNT CLERK TYPIST	13,058	13,664.00	403.96	.00	13,260.04	3%
* TOTAL APPROPRIATIONS		4,147,766	4,148,715.00	447,778.54	.00	3,700,936.46	11%

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	56,403.49	56,403.49-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	17,953.91	332,046.09	5%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	.00	35,000.00	0%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	6,895.12	53,104.88	11%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	60,000	60,000.00	.00	60,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	3,357.66	26,642.34	11%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	10,055.21	189,944.79	5%
A 18 3 1841 00 HEAP	100,000	100,000.00	64,611.51	35,388.49	65%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	337.78	337.78-	0%
A 18 3 1855 00 DAY CARE	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	5,377.13	34,622.87	13%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	13.26	13.26-	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	175,467	175,467.00	.00	175,467.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,283,965	1,283,965.00	.00	1,283,965.00	0%
A 18 3 3619 00 CHILD CARE	797,352	797,352.00	.00	797,352.00	0%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	.00	95,408.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	799,023	799,023.00	.00	799,023.00	0%
A 18 3 3640 00 SAFETY NET	463,000	463,000.00	.00	463,000.00	0%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	.00	87,500.00	0%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	.00	755,946.00	0%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	.00	.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,150,000	3,150,000.00	.00	3,150,000.00	0%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,132,107	4,132,107.00	.00	4,132,107.00	0%
A 18 3 4611 00 FOOD STAMP PROGRAM	656,573	656,573.00	.00	656,573.00	0%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	.00	.00	0%
A 18 3 4619 00 CHILD CARE	2,172,250	2,172,250.00	.00	2,172,250.00	0%
A 18 3 4640 00 SAFETY NET	17,000	17,000.00	.00	17,000.00	0%
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	.00	14,000.00	0%
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	1,517.77	1,517.77-	0%
* TOTAL REVENUES	15,930,800	15,930,800.00	166,522.84	15,764,277.16	1%

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	.00	1,062.00	17,938.00	6%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	.00	454.00	46.00	91%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	680.69	2,934.25	16,585.06	18%
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	6,029.11	45,532.89	570.00	99%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	1,083.29	14,416.71	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	1,238.06	3,261.94	.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	11,581.22	63,418.78	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	121.51	6,878.49	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	418.66	6,081.34	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	36,700.00	7,931.70	25,160.00	3,608.30	90%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	8,500.00	933.28	1,175.72	6,391.00	25%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	.00	1,500.00	4,700.00	24%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	211,163.00	4,101.74	29,601.78	177,459.48	16%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	585.85	9,664.15	1,000.00	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	.00	.00	560.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	34,425	34,425.00	1,500.00	.00	32,925.00	4%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	.00	.00	3,500.00	0%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	3,000	3,000.00	1,497.50	.00	1,502.50	50%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	31,000	31,000.00	159.05	.00	30,840.95	1%
A 18 4 6010 00 4462		TANF SERVICES	859,535	859,535.00	.00	177,571.00	681,964.00	21%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	1,509.24	31.84	2,558.92	38%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	25,000.00	495.32	72.50	24,432.18	2%
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	87,470.89	.00	662,529.11	12%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	15,500	15,500.00	100.00	.00	15,400.00	1%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	2,008,665.00	.00	9,596,955.00	17%
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	281,114.70	.00	3,218,885.30	8%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	163,480.91	.00	3,336,519.09	5%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	32,817.22	.00	342,182.78	9%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	93,160.02	.00	606,839.98	13%
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	226,721.74	.00	1,573,278.26	13%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	18,329.40	.00	6,670.60	73%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	5,094.94	.00	169,905.06	3%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	29,619.01	.00	389,380.99	7%
A 18 4 6010 00 1110	18	RPN	44,549	46,834.00	6,100.96	.00	40,733.04	13%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	5,976.30	.00	39,900.70	13%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	3,980.85	.00	26,779.15	13%
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	4,315.40	.00	28,879.60	13%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	3,941.93	.00	26,369.07	13%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	3,258.57	.00	30,739.43	10%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	40,078.00	5,186.78	.00	34,891.22	13%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	83,399	83,399.00	10,864.22	.00	72,534.78	13%
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	4,701.74	.00	31,391.26	13%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	53,040.00	1,808.50	.00	51,231.50	3%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	1,213.08	.00	34,759.92	3%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	32,656.00	4,254.02	.00	28,401.98	13%
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	4,315.40	.00	29,057.60	13%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,080	33,540.00	4,380.94	.00	29,159.06	13%
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	4,399.77	.00	29,429.23	13%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	38,195.00	4,966.84	.00	33,228.16	13%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	5,597.61	.00	37,372.39	13%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	8,409.32	.00	54,937.68	13%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	6,335.10	.00	40,576.90	14%
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	4,315.40	.00	28,879.60	13%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	4,701.74	.00	31,391.26	13%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	5,386.42	.00	36,685.58	13%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	.00	.00	36,378.00	0%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	34,056	35,605.00	4,616.31	.00	30,988.69	13%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,563	30,908.00	.00	.00	30,908.00	0%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,032	33,489.00	4,356.68	.00	29,132.32	13%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	3,904.53	.00	27,158.47	13%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	4,315.40	.00	28,854.60	13%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	1,148.39	.00	27,853.61	4%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	6,373.88	.00	43,179.12	13%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	7,761.12	.00	47,261.88	14%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	35,902.00	.00	.00	35,902.00	0%
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	4,871.39	.00	32,783.61	13%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	4,823.70	.00	32,374.30	13%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	5,277.12	.00	35,673.88	13%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	4,662.01	.00	31,715.99	13%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	5,592.51	.00	37,338.49	13%
A 18 4 6010 00 1110	382	CASEWORKER	36,391	36,391.00	2,667.11	.00	33,723.89	7%
A 18 4 6010 00 1110	383	CASEWORKER	36,119	38,053.00	4,919.19	.00	33,133.81	13%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	36,810.00	4,637.45	.00	32,172.55	13%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	37,655.00	2,149.14	.00	35,505.86	6%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	.00	.00	35,067.00	0%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	47,761.00	6,154.38	.00	41,606.62	13%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	5,344.21	.00	35,680.79	13%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	4,981.96	.00	33,262.04	13%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,468	35,619.00	4,616.31	.00	31,002.69	13%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	34,332.00	4,356.68	.00	29,975.32	13%
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	4,294.03	.00	28,668.97	13%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	4,367.22	.00	29,157.78	13%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	5,400.73	.00	41,354.27	12%
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	4,176.00	.00	27,881.00	13%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	4,315.40	.00	29,573.60	13%
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	4,823.70	.00	32,332.30	13%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	6,710.89	.00	43,873.11	13%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	4,826.81	.00	32,226.19	13%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	4,356.68	.00	29,132.32	13%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	4,486.18	.00	30,205.82	13%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	5,010.32	.00	33,692.68	13%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	4,399.77	.00	29,429.23	13%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	32,253.00	.00	.00	32,253.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	36,093.00	4,701.74	.00	31,391.26	13%
A 18 4 6010 00 1110	527	SR CASEWORKER	39,136	39,136.00	.00	.00	39,136.00	0%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,803	42,867.00	5,504.50	.00	37,362.50	13%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	3,931.23	.00	26,685.77	13%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	4,120.24	.00	27,508.76	13%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	4,254.02	.00	29,143.98	13%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	4,616.31	.00	32,231.69	13%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	5,597.61	.00	37,372.39	13%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	6,355.52	.00	42,432.48	13%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	4,019.94	.00	27,095.06	13%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	5,683.32	.00	37,944.68	13%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	4,356.68	.00	29,120.32	13%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	4,356.68	.00	29,132.32	13%
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	4,025.69	.00	27,100.31	13%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	3,980.85	.00	26,698.15	13%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	3,896.33	.00	28,370.67	12%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	.00	.00	34,332.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	36,094	37,739.00	4,893.95	.00	32,845.05	13%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	4,019.94	.00	27,003.06	13%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	44,313.00	5,657.60	.00	38,655.40	13%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	31,629.00	4,120.24	.00	27,508.76	13%
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	4,442.95	.00	29,857.05	13%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	4,890.52	.00	32,651.48	13%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	6,373.88	.00	42,555.12	13%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	6,436.17	.00	42,970.83	13%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	6,385.03	.00	43,336.97	13%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	5,051.12	.00	34,135.88	13%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	37,948.00	4,919.19	.00	33,028.81	13%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	10,359.56	.00	67,640.44	13%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	4,753.33	.00	31,924.67	13%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	5,051.12	.00	33,723.88	13%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	4,618.36	.00	45,381.64	9%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	7,163.83	.00	47,829.17	13%
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	4,701.74	.00	31,391.26	13%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	5,110.15	.00	34,117.85	13%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	4,044.57	.00	27,344.43	13%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	12,804.85	.00	27,195.15	32%
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	6,013.56	.00	40,149.44	13%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	7,761.12	.00	47,261.88	14%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	29,172.00	3,249.44	.00	25,922.56	11%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,359	33,189.00	4,315.40	.00	28,873.60	13%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	4,616.31	.00	30,892.69	13%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	5,427.25	.00	32,359.75	14%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	5,340.86	.00	36,589.14	13%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	45,778.00	.00	.00	45,778.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,202	29,485.00	3,817.77	.00	25,667.23	13%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	4,753.33	.00	31,960.67	13%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	6,195.16	.00	42,260.84	13%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	4,662.01	.00	31,376.99	13%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	35,600.00	.00	.00	35,600.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	37,156.00	4,823.70	.00	32,332.30	13%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	6,100.96	.00	40,733.04	13%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	4,315.40	.00	32,285.60	12%
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	4,823.70	.00	32,332.30	13%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	37,044.00	6,704.68	.00	30,339.32	18%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	4,919.19	.00	32,979.81	13%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	4,777.97	.00	32,095.03	13%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	1,810.00	.00	9,190.00	16%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	7,972.42	.00	53,927.58	13%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	5,597.61	.00	37,372.39	13%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	4,823.70	.00	32,360.30	13%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	40,043	41,535.00	1,586.51	.00	39,948.49	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	.00	.00	.00	0%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	10,148	10,148.00	.00	.00	10,148.00	0%
* TOTAL APPROPRIATIONS			29,824,217	29,985,469.00	3,570,996.15	388,817.39	26,025,655.46	13%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3	1270 00 SHARED SERVICES CHARGES	30,000	30,000.00	.00	30,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	.00	4,000.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	3,160.00	11,840.00	21%
A 21 3	2705 00 GIFTS AND DONATIONS	8,000	9,500.00	2,860.00	6,640.00	30%
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	.00	8,529.00	0%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	.00	49,963.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		115,492	116,992.00	6,020.00	110,972.00	5%

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	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	6.20	493.80	1%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	300	300.00	22.97	.00	277.03	8%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	8,000	8,000.00	.00	.00	8,000.00	0%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	.00	.00	6,000.00	0%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	7,000	8,500.00	.00	.00	8,500.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	100	100.00	.00	.00	100.00	0%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	.00	79.33	620.67	11%
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	2,500.00	.00	.00	2,500.00	0%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.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	1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	120.00	.00	80.00	60%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	36,600	36,600.00	.00	.00	36,600.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	.00	.00	49,963.00	0%
A 21 4	1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	.00	4,500.00	0%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	.00	726.42	123.58	85%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	64,490.00	.00	23,010.00	74%
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	29,274.00	3,576.38	.00	25,697.62	12%
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	11,609.00	1,278.90	.00	10,330.10	11%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	14,606	15,213.00	2,064.68	.00	13,148.32	14%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	42,646	42,646.00	5,574.37	.00	37,071.63	13%
A 21 4	7310 00 1110	878 EXEC DIRECTOR YOUTH/VETER	48,409	48,409.00	6,271.11	.00	42,137.89	13%
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%

DATE: 2/28/19  
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 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	4,889.08	.00	32,641.92	13%
* TOTAL APPROPRIATIONS			390,560	397,545.00	88,287.49	811.95	308,445.56	22%