

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	605.50	16,462.50	4%
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	53,092.53	1,272,215.47	4%
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	12,633.49	.00	12,633.49	0%
A 16 3	3401 03 PUBLIC HEALTH	33,436	48,314.41	.00	48,314.41	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	148,442.72	.00	148,442.72	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	2,411,006.62	53,990.53	2,357,016.09	2%

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	314.11	5,698.82	8%
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	20.32	10.15	4,694.53	1%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	425	425.00	24.81	49.62	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	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	400.00	2,613.18	8,930.82	25%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	12.96	187.04	6%
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	7.35	.00	142.65	5%
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	614.57	13.92	4,371.51	13%
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	500.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,575	6,162.00	723.00	588.49	4,850.51	21%
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	8,072.05	1,348.43	543.00	6,180.62	23%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	202.19	12.78	12.78	176.63	13%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	0	5,092.25	669.59	3,729.07	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	549.62	.00	694.09	44%
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	570.04	1,192.14	1,024.09	63%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,472	3,544.00	.00	.00	3,544.00	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	417.45	.00	92.80	324.65	22%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,988	19,571.50	3,730.71	2,260.00	13,580.79	31%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	2,800.00	1,923.00	.00	877.00	69%
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	241.13	.00	758.87	24%
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	12.18	387.82	3%

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	423.01	.00	.00	423.01	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	2,000	3,385.48	237.90	136.32	3,011.26	11%
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	413.36	206.68	2,301.16	21%
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	303.17	.00	6,846.70	4%
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	657.29	273.67	3,682.56	20%
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	4,700.00	.00	.00	4,700.00	0%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	12,256	7,000.00	.00	3,280.00	3,720.00	47%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	5,669.00	.00	.00	5,669.00	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		TUITION	1,866,086	1,866,086.00	59,467.94	127,849.63	1,678,768.43	10%
A 16 4 4046 00 4436		MEDICAL FEES	100,591	100,591.00	4,240.00	2,454.00	93,897.00	7%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	131,092	131,092.00	61,374.00	12,513.96	57,204.04	56%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	771,737	771,737.00	504.00	88,495.50	682,737.50	12%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	105,775	105,775.00	10,292.00	.00	95,483.00	10%
A 16 4 4059 00 4436		MEDICAL FEES	12,981	12,981.00	.00	.00	12,981.00	0%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	12,234	12,234.00	577.50	.00	11,656.50	5%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	75,000.00	.00	1,200.00	73,800.00	2%
A 16 4 4010 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 16 4 4010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	200.00	158.08	.00	41.92	79%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	0	4,237.00	.00	4,237.00	.00	100%
A 16 4 4010 00 2220		OFFICE EQUIPMENT	0	1,413.00	.00	1,413.00	.00	100%
A 16 4 4010 03 4453		POSTAGE EXPENSES	0	300.00	.00	.00	300.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,747	40,747.00	.00	.00	40,747.00	0%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	69,171	81,377.00	16,820.46	.00	64,556.54	21%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	58	PUB HLTH PRG COORD TRAINE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 75%	38,136	39,869.00	8,248.67	.00	31,620.33	21%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	16,731	17,496.00	3,619.92	.00	13,876.08	21%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	40,077	40,077.00	8,206.60	.00	31,870.40	20%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	26,705	28,254.00	5,470.16	.00	22,783.84	19%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	64,003	64,003.00	12,788.44	.00	51,214.56	20%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,092	5,092.00	1,053.49	.00	4,038.51	21%
A 16 4 4010 00 1111	320	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	30,948.00	6,763.86	.00	24,184.14	22%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	16,067.98	1,979.22	.00	14,088.76	12%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	50,682	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	55,211.00	.00	.00	55,211.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	45,877.00	9,491.78	.00	36,385.22	21%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	36,093.00	7,467.48	.00	28,625.52	21%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	0	.00	1,111.52	.00	1,111.52	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	9,138	9,804.00	1,889.55	.00	7,914.45	19%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	555.21	.00	2,994.79	16%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	21,060	27,067.14	4,344.84	.00	22,722.30	16%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	3,050.00	.00	7,740.00	28%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	41,025.00	8,487.89	.00	32,537.11	21%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	19,586	28,657.00	6,260.45	.00	22,396.55	22%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	125.00	.00	625.00	17%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	12,810	12,810.00	2,735.53	.00	10,074.47	21%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	29,412.00	6,092.25	.00	23,319.75	21%

DATE: 3/31/19
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 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	.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	7,373.15	.00	7,373.15-	0%
* TOTAL APPROPRIATIONS			3,854,287	4,004,046.62	287,975.76	256,657.16	3,459,413.70	14%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,750,000	1,536,228.00	.00	1,536,228.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,340,000	2,067,001.00	.00	2,067,001.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		4,102,900	3,616,129.00	.00	3,616,129.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,150,004	1,041,140.00	212,212.00	.00	828,928.00	20%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	599,996	404,074.00	104,252.25	.00	299,821.75	26%
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	60,000.00	.00	.00	60,000.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	2,200,000	1,993,015.00	156,723.00	.00	1,836,292.00	8%
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	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1054 BUSINESS MANAGER	17,597	17,940.00	4,085.32	.00	13,854.68	23%
A 17 4 4310 00	1110 1055 SR ACCOUNT CLERK TYPIST	13,058	5,503.00	795.98	.00	4,707.02	14%
* TOTAL APPROPRIATIONS		4,147,766	3,641,577.00	480,222.55	.00	3,161,354.45	13%

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	68,663.25	68,663.25-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	36,757.46	313,242.54	11%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	95.00	34,905.00	0%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	20,205.74	39,794.26	34%
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	3,552.94	26,447.06	12%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	18,682.91	181,317.09	9%
A 18 3 1841 00 HEAP	100,000	100,000.00	67,971.68	32,028.32	68%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	857.94	857.94-	0%
A 18 3 1855 00 DAY CARE	0	.00	10,833.47	10,833.47-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	7,348.99	32,651.01	18%
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	29,468.00-	29,468.00	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	167,436.00	1,116,529.00	13%
A 18 3 3619 00 CHILD CARE	797,352	797,352.00	246,010.00	551,342.00	31%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	6,046.00	89,362.00	6%
A 18 3 3623 00 JUVENILE DELINQUENT	799,023	799,023.00	334,485.00	464,538.00	42%
A 18 3 3640 00 SAFETY NET	463,000	463,000.00	80,774.00	382,226.00	17%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	9,421.00	78,079.00	11%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	114,784.00	641,162.00	15%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	22,065.00-	22,065.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,150,000	3,150,000.00	305,551.00	2,844,449.00	10%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,132,107	4,132,107.00	404,497.00	3,727,610.00	10%
A 18 3 4611 00 FOOD STAMP PROGRAM	656,573	656,573.00	86,072.00	570,501.00	13%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	361,170.00	361,170.00-	0%
A 18 3 4619 00 CHILD CARE	2,172,250	2,172,250.00	20,391.00	2,151,859.00	1%
A 18 3 4640 00 SAFETY NET	17,000	17,000.00	9,766.00	7,234.00	57%
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	100.00	13,900.00	1%
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	1,518.05	1,518.05-	0%
* TOTAL REVENUES	15,930,800	15,930,800.00	2,331,470.69	13,599,329.31	15%

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	1,062.00	.00	17,938.00	6%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	454.00	.00	46.00	91%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	3,614.94	426.78	16,158.28	20%
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	9,840.11	41,721.89	570.00	99%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	1,985.47	13,514.53	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	2,170.70	2,329.30	.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	17,371.83	57,628.17	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	143.12	6,856.88	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	1,093.53	5,406.47	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	107,000.00	14,108.20	22,400.00	70,491.80	34%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	8,500.00	2,483.78	60.00	5,956.22	30%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	222.00	1,278.00	4,700.00	24%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	211,163.00	16,242.75	52,040.77	142,879.48	32%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	1,100.53	9,169.49	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	.00	.00	560.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	327.75	672.25	33%
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	238.70	.00	30,761.30	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	1,541.08	3.75	2,555.17	38%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	25,000.00	950.62	58.00	23,991.38	4%
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	133,720.83	.00	616,279.17	18%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	33,500.00	100.00	.00	33,400.00	0%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	2,901,405.00	.00	8,704,215.00	25%
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	443,526.18	.00	3,056,473.82	13%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,455,000.00	423,380.98	.00	3,031,619.02	12%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	67,705.51	.00	307,294.49	18%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	160,893.58	.00	539,106.42	23%
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	371,970.25	.00	1,428,029.75	21%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	22,152.01	.00	2,847.99	89%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	14,169.94	.00	160,830.06	8%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	28,030.48	.00	390,969.52	7%
A 18 4 6010 00 1110	18	RPN	44,549	46,834.00	9,689.76	.00	37,144.24	21%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	9,491.78	.00	36,385.22	21%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	6,322.53	.00	24,437.47	21%
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	6,852.78	.00	26,342.22	21%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	6,260.69	.00	24,050.31	21%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	5,974.03	.00	28,023.97	18%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	40,078.00	8,237.82	.00	31,840.18	21%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	83,399	83,399.00	17,254.94	.00	66,144.06	21%
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	7,467.48	.00	28,625.52	21%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	48,040.00	3,074.90	.00	44,965.10	6%
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	6,756.40	.00	25,899.60	21%
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	6,852.78	.00	26,520.22	21%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,080	33,540.00	6,919.44	.00	26,620.56	21%
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	6,987.89	.00	26,841.11	21%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	38,195.00	7,888.52	.00	30,306.48	21%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	8,890.33	.00	34,079.67	21%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	13,355.98	.00	49,991.02	21%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	10,073.64	.00	36,838.36	21%
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	6,852.78	.00	26,342.22	21%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	7,467.48	.00	28,625.52	21%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	8,618.76	.00	33,453.24	20%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	31,678.00	.00	.00	31,678.00	0%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	34,056	35,605.00	7,331.77	.00	28,273.23	21%
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	6,919.44	.00	26,569.56	21%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	6,200.31	.00	24,862.69	20%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	6,852.78	.00	26,317.22	21%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	3,444.17	.00	25,557.83	12%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	10,123.22	.00	39,429.78	20%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	12,362.64	.00	42,660.36	22%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	31,402.00	.00	.00	31,402.00	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	7,736.89	.00	29,918.11	21%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	7,661.16	.00	29,536.84	21%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	8,420.80	.00	32,530.20	21%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	7,404.37	.00	28,973.63	20%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	8,882.23	.00	34,048.77	21%
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	7,653.26	.00	30,399.74	20%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	36,810.00	7,446.79	.00	29,363.21	20%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	37,655.00	5,014.64	.00	32,640.36	13%
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	9,774.60	.00	37,986.40	20%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	8,487.89	.00	32,537.11	21%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	7,912.52	.00	30,331.48	21%
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	6,919.44	.00	27,412.56	20%
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	6,819.93	.00	26,143.07	21%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	6,936.18	.00	26,588.82	21%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	8,460.10	.00	38,294.90	18%
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	6,632.46	.00	25,424.54	21%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	6,852.78	.00	27,036.22	20%
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	7,661.16	.00	29,494.84	21%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	10,658.47	.00	39,925.53	21%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	7,666.11	.00	29,386.89	21%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	6,919.44	.00	26,569.56	21%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	7,125.10	.00	27,566.90	21%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	7,981.58	.00	30,721.42	21%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	6,987.89	.00	26,841.11	21%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	28,153.00	.00	.00	28,153.00	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	7,467.48	.00	28,625.52	21%
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	8,797.22	.00	34,069.78	21%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	6,243.71	.00	24,373.29	20%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	6,543.90	.00	25,085.10	21%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	6,806.33	.00	26,591.67	20%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	7,345.22	.00	29,502.78	20%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	8,890.33	.00	34,079.67	21%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	10,094.06	.00	38,693.94	21%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	6,401.79	.00	24,713.21	21%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	9,026.46	.00	34,601.54	21%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	6,919.44	.00	26,557.56	21%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	6,919.44	.00	26,569.56	21%
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	6,413.27	.00	24,712.73	21%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	6,322.53	.00	24,356.47	21%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	6,192.11	.00	26,074.89	19%
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	7,787.59	.00	29,951.41	21%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	6,384.62	.00	24,638.38	21%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	44,313.00	9,040.96	.00	35,272.04	20%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	31,629.00	6,543.90	.00	25,085.10	21%
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	7,056.43	.00	27,243.57	21%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	7,767.30	.00	29,774.70	21%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	10,123.22	.00	38,805.78	21%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	10,222.13	.00	39,184.87	21%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	10,204.49	.00	39,517.51	21%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	8,022.38	.00	31,164.62	20%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	37,948.00	7,812.83	.00	30,135.17	21%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	16,453.42	.00	61,546.58	21%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	7,549.41	.00	29,128.59	21%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	8,022.38	.00	30,752.62	21%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	10,045.77	.00	39,954.23	20%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	11,377.85	.00	43,615.15	21%
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	7,467.48	.00	28,625.52	21%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	8,116.11	.00	31,111.89	21%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	6,423.71	.00	24,965.29	20%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	17,566.75	.00	22,433.25	44%
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	9,550.96	.00	36,612.04	21%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	12,362.64	.00	42,660.36	22%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	29,172.00	5,155.36	.00	24,016.64	18%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,359	33,189.00	6,852.78	.00	26,336.22	21%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	7,331.77	.00	28,177.23	21%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	8,619.75	.00	29,167.25	23%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	8,482.54	.00	33,447.46	20%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	39,778.00	.00	.00	39,778.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,202	29,485.00	6,063.51	.00	23,421.49	21%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	7,549.41	.00	29,164.59	21%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	9,657.16	.00	38,798.84	20%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	7,404.37	.00	28,634.63	21%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	31,100.00	1,418.73	.00	29,681.27	5%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	37,156.00	7,661.16	.00	29,494.84	21%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	9,689.76	.00	37,144.24	21%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	6,852.78	.00	29,748.22	19%
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	7,661.16	.00	29,494.84	21%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	37,044.00	9,542.14	.00	27,501.86	26%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	7,812.83	.00	30,086.17	21%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	7,587.31	.00	29,285.69	21%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	2,920.00	.00	8,080.00	27%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	12,710.34	.00	49,189.66	21%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	8,890.33	.00	34,079.67	21%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	7,661.16	.00	29,522.84	21%
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	.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	5,560,308.36	390,792.78	24,034,367.86	20%

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	267.84	3,732.16	7%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	4,680.00	10,320.00	31%
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	7,807.84	109,184.16	7%

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	31.19	.00	468.81	6%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	2,000.00	87.11	.00	1,912.89	4%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	300	300.00	50.43	.00	249.57	17%
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	802.19	.00	5,197.81	13%
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	60.00	.00	40.00	60%
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	79.33	.00	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	65.00	.00	2,435.00	3%
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	204.68	36,395.32	1%
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	255.00	.00	4,245.00	6%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	726.42	.00	123.58	85%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	64,184.00	.00	23,316.00	73%
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	5,794.90	.00	23,479.10	20%
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	2,596.06	.00	9,012.94	22%
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	8,884.41	.00	33,761.59	21%
A 21 4	7310 00 1110	878 EXEC DIRECTOR YOUTH/VETER	48,409	48,409.00	9,983.43	.00	38,425.57	21%
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: 3/31/19
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 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	7,765.02	.00	29,765.98	21%
* TOTAL APPROPRIATIONS			390,560	397,545.00	103,549.17	204.68	293,791.15	26%