

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	430.00	2,821.00	13%
A 16 3	1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	2,189.05	14,878.95	13%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	3,245.00	4,333.00	43%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	77	77.00	3.00	74.00	4%
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	665,012.88	660,295.12	50%
A 16 3	3401 00 PUBLIC HEALTH	491,080	491,080.00	329.86	490,750.14	0%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	4,262.69	17,966.31	19%
A 16 3	3401 02 PUBLIC HEALTH	8,893	12,633.49	6,315.65	6,317.84	50%
A 16 3	3401 03 PUBLIC HEALTH	33,436	48,314.41	14,008.43	34,305.98	29%
A 16 3	3401 04 PUBLIC HEALTH	19,338	19,338.00	241.13	19,096.87	1%
A 16 3	3401 05 PUBLIC HEALTH	50,480	50,480.00	6,104.74	44,375.26	12%
A 16 3	3401 06 PUBLIC HEALTH	52,096	148,442.72	18,175.04	130,267.68	12%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,330	2,330.00	46.00	2,284.00	2%
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	173,449.51	5,309.51	103%
A 16 3	4451 00 EI/FEDERAL	15,580	15,580.00	.00	15,580.00	0%
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	894,812.98	1,517,193.64	37%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	500.00	.00	.00	500.00	0%
A 16 4	4010 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4408	OFFICE SUPPLIES	6,700	6,950.00	501.18	15.36	6,433.46	7%
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	1,422.51	.00	3,302.49	30%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	425	425.00	74.43	.00	350.57	18%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4436	MEDICAL FEES	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,885	7,885.00	1,875.00	.00	6,010.00	24%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,944	11,944.00	1,692.10	1,682.90	8,569.00	28%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	450.00	12.96	.00	437.04	3%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	997	219.87	.00	.00	219.87	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	13.48	.00	136.52	9%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	660	860.00	553.00	.00	307.00	64%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	968.03	.00	4,031.97	19%
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	500.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,575	6,162.00	2,140.58	375.00	3,646.42	41%
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%

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	.00	.00	250.00	0%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	0	1,200.00	194.30	.00	1,005.70	16%
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	1,891.43	.00	6,180.62	23%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	202.19	39.93	.00	162.26	20%
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	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	1,869.46	.00	916.81	67%
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	483.77	.00	433.68	53%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,988	19,571.50	6,840.71	50.00	12,680.79	35%
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	832.54	390.46	68%
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	3,500.00	.00	500.00	88%
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	786.91	.00	213.09	79%
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	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	789.00	.00	1,211.00	39%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,843	3,843.00	.00	.00	3,843.00	0%
A 16 4 4010 05 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4471	MILEAGE ALLOCATIONS	400	400.00	77.72	.00	322.28	19%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	10,000	10,000.00	2,550.00	5,200.00	2,250.00	78%
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	2,500.00	5,000.00	33%
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	.00	.00	423.01	0%
A 16 4 4010 06 4408	OFFICE SUPPLIES	2,000	3,135.48	769.19	.00	2,366.29	25%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	2,700	2,921.20	1,033.08	.00	1,888.12	35%
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	1,368.35	.00	3,245.17	30%
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	87.81	.00	112.19	44%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	12,256	12,500.00	6,280.00	.00	6,220.00	50%
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	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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4431		12,750	12,750.00	5,874.00	.00	6,876.00	46%
A 16 4 4046 00 4432							
A 16 4 4046 00 4436		1,866,086	1,866,086.00	422,912.92	10,650.00	1,432,523.08	23%
A 16 4 4046 00 4438		100,591	100,591.00	9,690.00	2,433.00	88,468.00	12%
A 16 4 4046 00 4449		131,092	131,092.00	104,574.96	19,107.00	7,410.04	94%
A 16 4 4046 00 4475							
A 16 4 4046 00 4497		771,737	771,737.00	90,921.50	.00	680,815.50	12%
A 16 4 4059 00 4431							
A 16 4 4059 00 4432							
A 16 4 4059 00 4436		105,775	105,775.00	28,738.09	.00	77,036.91	27%
A 16 4 4059 00 4438		12,981	12,981.00	2,105.60	.00	10,875.40	16%
A 16 4 4059 00 4449		12,234	12,234.00	2,076.25	.00	10,157.75	17%
A 16 4 4059 00 4475							
A 16 4 4059 00 4475		2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4 4070 00 4445							
A 16 4 4070 00 4553							
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 00 4497			75,000.00	18,592.91	.00	56,407.09	25%
A 16 4 4010 00 4421							
A 16 4 4010 06 2220							
A 16 4 4010 00 2220			4,237.00	4,237.00	.00	.00	100%
A 16 4 4010 03 4453			1,413.00	1,413.00	.00	.00	100%
A 16 4 4010 06 4447			300.00	.00	.00	300.00	0%
A 16 4 4010 00 1110	27	40,747	40,747.00	4,784.66	.00	35,962.34	12%
A 16 4 4010 00 1110	32	69,171	81,377.00	32,394.96	.00	48,982.04	40%
A 16 4 4010 03 1110	36		.00	.00	.00	.00	0%
A 16 4 4010 00 1110	58		.00	.00	.00	.00	0%
A 16 4 4010 00 1110	84	38,136	39,869.00	15,887.89	.00	23,981.11	40%
A 16 4 4010 05 1110	85	16,731	17,496.00	6,970.15	.00	10,525.85	40%
A 16 4 4010 00 1110	95		.00	.00	.00	.00	0%
A 16 4 4010 00 1110	183		.00	.00	.00	.00	0%
A 16 4 4010 00 1110	257	40,077	40,077.00	15,805.59	.00	24,271.41	39%
A 16 4 4010 00 1110	270	26,705	28,254.00	10,778.76	.00	17,475.24	38%
A 16 4 4010 00 1110	275		.00	.00	.00	.00	0%
A 16 4 4010 00 1110	281	64,003	64,003.00	24,629.59	.00	39,373.41	38%
A 16 4 4010 00 1120	315	5,092	5,092.00	2,028.94	.00	3,063.06	40%
A 16 4 4010 00 1111	320		.00	64.47	.00	64.47	0%
A 16 4 4010 00 1110	334	35,477	30,948.00	13,319.18	.00	17,628.82	43%
A 16 4 4010 03 1110	352	15,205	16,067.98	4,788.25	.00	11,279.73	30%
A 16 4 4010 05 1110	353		.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		55,211.00	3,173.04	.00	52,037.96	6%
A 16 4 4010 00 1110	430	43,057	45,877.00	18,280.48	.00	27,596.52	40%
A 16 4 4010 00 1110	435	34,332	36,093.00	14,381.83	.00	21,711.17	40%
A 16 4 4010 01 1110	437		.00	1,111.52	.00	1,111.52	0%
A 16 4 4010 06 1120	535		.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	9,138	9,804.00	3,769.85	.00	6,034.15	38%
A 16 4 4010 00 1125	760	3,550	3,550.00	1,121.28	.00	2,428.72	32%
A 16 4 4010 00 1110	790		.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		.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	10,790	10,790.00	5,750.00	.00	5,040.00	53%
A 16 4 4010 00 1110	1081	38,504	41,025.00	16,347.09	.00	24,677.91	40%
A 16 4 4010 00 1110	1082	19,586	28,657.00	9,880.54	.00	18,776.46	34%
A 16 4 4010 00 1150	1227	750	750.00	125.00	.00	625.00	17%

DATE: 5/31/19
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	5,268.14	.00	7,541.86	41%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	29,412.00	11,733.20	.00	17,678.80	40%
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	14,200.09	.00	19,888.91	42%
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	1,027.06	.00	4,097.94	20%
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	997,239.01	42,845.80	2,964,961.81	26%

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	399,424.00	.00	641,716.00	38%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	599,996	404,074.00	208,504.50	.00	195,569.50	52%
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	250.00	.00	3,750.00	6%
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	199.52	.00	1,600.48	11%
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	323,825.00	.00	1,669,190.00	16%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	1,320.00	.00	3,680.00	26%
A 17 4 4310 00	4526 EDUCATION PROGRAMS	0	1,000.00	.00	559.36	440.64	56%
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	7,624.37	.00	10,315.63	42%
A 17 4 4310 00	1110 1055 SR ACCOUNT CLERK TYPIST	13,058	5,503.00	1,434.83	.00	4,068.17	26%
* TOTAL APPROPRIATIONS		4,147,766	3,641,577.00	944,736.22	559.36	2,696,281.42	26%

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	300,570.74	300,570.74-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	141,436.07	208,563.93	40%
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	39,368.04	20,631.96	66%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	60,000	60,000.00	18,304.37	41,695.63	31%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	7,712.59	22,287.41	26%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	63,900.10	136,099.90	32%
A 18 3 1841 00 HEAP	100,000	100,000.00	75,569.64	24,430.36	76%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,672.71	1,672.71-	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	11,838.49	28,161.51	30%
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	145,198.00-	145,198.00	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	371,341.00	912,624.00	29%
A 18 3 3619 00 CHILD CARE	797,352	797,352.00	377,241.20	420,110.80	47%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	20,646.00	74,762.00	22%
A 18 3 3623 00 JUVENILE DELINQUENT	799,023	799,023.00	495,649.80	303,373.20	62%
A 18 3 3640 00 SAFETY NET	463,000	463,000.00	159,086.00	303,914.00	34%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	16,396.00	71,104.00	19%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	192,235.00	563,711.00	25%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	130,861.00-	130,861.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,150,000	3,150,000.00	592,707.00	2,557,293.00	19%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,132,107	4,132,107.00	931,979.00	3,200,128.00	23%
A 18 3 4611 00 FOOD STAMP PROGRAM	656,573	656,573.00	181,320.00	475,253.00	28%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	787,899.00	787,899.00-	0%
A 18 3 4619 00 CHILD CARE	2,172,250	2,172,250.00	618,071.00	1,554,179.00	28%
A 18 3 4640 00 SAFETY NET	17,000	17,000.00	22,119.00	5,119.00-	130%
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	19,359.00	5,359.00-	138%
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	2,324.06	2,324.06-	0%
* TOTAL REVENUES	15,930,800	15,930,800.00	5,184,027.54	10,746,772.46	33%

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	6,233.32	1,469.60	11,840.90	39%
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	17,250.40	34,131.72	749.88	99%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	3,622.14	11,877.86	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	3,364.79	1,135.21	.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	29,269.14	45,730.86	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	1,789.23	5,210.77	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	2,043.50	4,456.50	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	107,000.00	29,303.20	41,085.00	36,611.80	66%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	8,500.00	6,160.96	102.76	2,236.28	74%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	555.00	945.00	4,700.00	24%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	211,163.00	27,252.61	41,959.61	141,950.78	33%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	2,491.64	7,778.38	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	327.75	.00	672.25	33%
A 18 4 6010 00 4453		POSTAGE EXPENSES	34,425	34,425.00	1,500.00	1,000.00	31,925.00	7%
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	3,997.50	3,997.50	.00	.00	100%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	31,000	31,000.00	13,479.35	.00	17,520.65	43%
A 18 4 6010 00 4462		TANF SERVICES	859,535	859,535.00	230,961.88	591,121.12	37,452.00	96%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,208.25	188.00	1,703.75	58%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	24,002.50	1,762.96	.00	22,239.54	7%
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	209,707.40	.00	540,292.60	28%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	33,500.00	24,242.84	.00	9,257.16	72%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	4,910,070.00	.00	6,695,550.00	42%
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	766,309.47	.00	2,733,690.53	22%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,455,000.00	854,951.72	.00	2,600,048.28	25%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	141,996.34	.00	233,003.66	38%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	305,232.47	.00	394,767.53	44%
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	660,701.86	.00	1,139,298.14	37%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	22,277.01	.00	2,722.99	89%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	30,464.52	.00	144,535.48	17%
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	18,661.76	.00	28,172.24	40%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	18,280.48	.00	27,596.52	40%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	12,196.27	.00	18,563.73	40%
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	13,196.23	.00	19,998.77	40%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	12,057.59	.00	18,253.41	40%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	12,762.68	.00	21,235.32	38%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,554	40,078.00	11,288.86	.00	28,789.14	28%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	83,399	83,399.00	33,231.74	.00	50,167.26	40%
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	14,381.83	.00	21,711.17	40%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	48,040.00	7,362.88	.00	40,677.12	15%
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	13,012.35	.00	19,643.65	40%
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	13,258.41	.00	20,114.59	40%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,080	33,540.00	13,326.34	.00	20,213.66	40%
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	13,458.19	.00	20,370.81	40%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	38,195.00	10,362.76	.00	27,832.24	27%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	17,122.13	.00	25,847.87	40%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	25,722.63	.00	37,624.37	41%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	19,419.99	.00	27,492.01	41%
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	13,196.23	.00	19,998.77	40%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	14,381.83	.00	21,711.17	40%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	16,699.61	.00	25,372.39	40%
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	14,120.42	.00	21,484.58	40%
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	13,326.34	.00	20,162.66	40%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	11,939.76	.00	19,123.24	38%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	13,196.23	.00	19,973.77	40%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	9,183.62	.00	19,818.38	32%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	19,566.69	.00	29,986.31	39%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	23,866.44	.00	31,156.56	43%
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	14,938.63	.00	22,716.37	40%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	14,754.81	.00	22,443.19	40%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	16,280.00	.00	24,671.00	40%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	10,193.55	.00	26,184.45	28%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	17,106.53	.00	25,824.47	40%
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	13,698.89	.00	24,354.11	36%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	36,810.00	14,470.14	.00	22,339.86	39%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	37,655.00	11,832.62	.00	25,822.38	31%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	421.40	.00	34,645.60	1%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	47,761.00	18,825.15	.00	28,935.85	39%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	16,347.09	.00	24,677.91	40%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	15,238.92	.00	23,005.08	40%
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	13,321.03	.00	21,010.97	39%
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	13,134.68	.00	19,828.32	40%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	13,358.58	.00	20,166.42	40%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	16,654.86	.00	30,100.14	36%
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	12,773.61	.00	19,283.39	40%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	13,196.23	.00	20,692.77	39%
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	14,754.81	.00	22,401.19	40%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	20,527.42	.00	30,056.58	41%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	14,764.36	.00	22,288.64	40%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	13,326.34	.00	20,162.66	40%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	13,722.40	.00	20,969.60	40%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	15,409.73	.00	23,293.27	40%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	13,458.19	.00	20,370.81	40%
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	14,381.83	.00	21,711.17	40%
A 18 4 6010 00 1110	527	SR CASEWORKER	39,136	34,136.00	.00	.00	34,136.00	0%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,803	42,867.00	13,242.39	.00	29,624.61	31%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	12,024.91	.00	18,592.09	39%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	12,603.05	.00	19,025.95	40%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	13,228.73	.00	20,169.27	40%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	14,201.12	.00	22,646.88	39%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	17,122.13	.00	25,847.87	40%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	19,440.41	.00	29,347.59	40%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	12,370.74	.00	18,744.26	40%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	17,384.31	.00	26,243.69	40%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	13,326.34	.00	20,150.66	40%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	13,326.34	.00	20,162.66	40%
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	12,382.22	.00	18,743.78	40%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	12,176.73	.00	18,502.27	40%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	11,931.56	.00	20,335.44	37%
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	15,021.69	.00	22,717.31	40%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	12,296.32	.00	18,726.68	40%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	44,313.00	17,499.36	.00	26,813.64	39%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	31,629.00	12,603.05	.00	19,025.95	40%
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	13,590.13	.00	20,709.87	40%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	14,959.25	.00	22,582.75	40%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	19,496.57	.00	29,432.43	40%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	19,687.03	.00	29,719.97	40%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	19,753.14	.00	29,968.86	40%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	15,481.86	.00	23,705.14	40%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	37,948.00	15,046.93	.00	22,901.07	40%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	31,688.07	.00	46,311.93	41%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	14,539.61	.00	22,138.39	40%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	15,450.53	.00	23,324.47	40%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	22,718.91	.00	27,281.09	45%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	21,912.90	.00	33,080.10	40%
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	14,381.83	.00	21,711.17	40%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	15,631.01	.00	23,596.99	40%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	12,371.56	.00	19,017.44	39%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	26,293.81	.00	13,706.19	66%
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	18,394.46	.00	27,768.54	40%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	23,866.44	.00	31,156.56	43%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	29,172.00	5,678.71	.00	23,493.29	19%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,359	33,189.00	13,196.23	.00	19,992.77	40%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	14,120.42	.00	21,388.58	40%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	16,601.00	.00	21,186.00	44%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	16,336.74	.00	25,593.26	39%
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	11,681.19	.00	17,803.81	40%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	14,539.61	.00	22,174.39	40%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	17,063.49	.00	31,392.51	35%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	11,394.25	.00	24,644.75	32%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	31,100.00	8,512.38	.00	22,587.62	27%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	37,156.00	14,754.81	.00	22,401.19	40%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	18,661.76	.00	28,172.24	40%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	13,196.23	.00	23,404.77	36%
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	14,754.81	.00	22,401.19	40%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	37,044.00	16,635.79	.00	20,408.21	45%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	15,046.93	.00	22,852.07	40%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	14,610.66	.00	22,262.34	40%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	5,620.00	.00	5,380.00	51%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	24,568.54	.00	37,331.46	40%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	17,122.13	.00	25,847.87	40%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	14,754.81	.00	22,429.19	40%
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	10,068,921.61	788,192.39	19,128,355.00	36%

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	3,839.04	160.96	96%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	9,780.00	5,220.00	65%
A 21 3 2705 00 GIFTS AND DONATIONS	8,000	9,500.00	3,560.00	5,940.00	37%
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	.00	49,963.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
A 21 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	3,538.59	3,538.59-	0%
* TOTAL REVENUES	115,492	116,992.00	30,717.63	86,274.37	26%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 2230		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4422		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4441		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4461		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2230		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2259		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4407		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	31.19	15.08	453.73	9%
A 21 4 6510 00 4422		2,000	2,000.00	177.16	.00	1,822.84	9%
A 21 4 6510 00 4425		300	300.00	82.15	.00	217.85	27%
A 21 4 6510 00 4438		8,000	8,000.00	3,420.00	.00	4,580.00	43%
A 21 4 6510 00 4441		6,000	6,000.00	1,798.31	.00	4,201.69	30%
A 21 4 6510 00 4449		7,000	8,500.00	7,459.94	.00	1,040.06	88%
A 21 4 6510 00 4470		2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4 6510 00 4471		750	730.00	.00	.00	730.00	0%
A 21 4 6510 00 4476		100	120.00	120.00	.00	.00	100%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	95.45	32.98	571.57	18%
A 21 4 7310 00 4425		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4438		2,500	2,500.00	65.00	.00	2,435.00	3%
A 21 4 7310 00 4455		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470		200	200.00	.00	.00	200.00	0%
A 21 4 7310 00 4471		1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4 7310 00 4476		200	200.00	120.00	.00	80.00	60%
A 21 4 7310 00 4491		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4497		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559		36,600	36,600.00	853.96	.00	35,746.04	2%
A 21 4 7310 00 4585		49,963	49,963.00	.00	.00	49,963.00	0%
A 21 4 1671 00 4408		200	200.00	.00	.00	200.00	0%
A 21 4 1671 00 4422		0	.00	.00	.00	.00	0%
A 21 4 1671 00 4425		4,500	4,500.00	255.00	.00	4,245.00	6%
A 21 4 1671 00 4449		850	850.00	726.42	.00	123.58	85%
A 21 4 1671 00 4453		87,500	87,500.00	64,184.00	.00	23,316.00	73%
A 21 4 7310 00 1111	86	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	292	28,000	29,274.00	11,258.30	.00	18,015.70	38%
A 21 4 6510 00 1120	765	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	781	11,146	11,609.00	4,841.30	.00	6,767.70	42%
A 21 4 6510 00 1120	782	14,606	15,213.00	4,898.38	.00	10,314.62	32%
A 21 4 6510 00 1110	877	42,646	42,646.00	16,631.02	.00	26,014.98	39%
A 21 4 7310 00 1110	878	48,409	48,409.00	19,264.23	.00	29,144.77	40%
A 21 4 3155 00 1110	995	0	.00	.00	.00	.00	0%

DATE: 5/31/19
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	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	14,954.87	.00	22,576.13	40%
A 21 4 6510 00 1120	19	DIR OF VET SRVC AGENCY PT	0	.00	2,298.84	.00	2,298.84	0%
* TOTAL APPROPRIATIONS			390,560	397,545.00	153,535.52	48.06	243,961.42	39%