

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	510.00	2,741.00	16%
A 16 3	1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	3,720.10	13,347.90	22%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	4,496.25	3,081.75	59%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	77	77.00	13.00	64.00	17%
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	670,524.96	654,783.04	51%
A 16 3	3401 00 PUBLIC HEALTH	491,080	491,080.00	193,575.25	297,504.75	39%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	9,463.98	12,765.02	43%
A 16 3	3401 02 PUBLIC HEALTH	8,893	12,633.49	6,357.17	6,276.32	50%
A 16 3	3401 03 PUBLIC HEALTH	33,436	48,314.41	22,619.70	25,694.71	47%
A 16 3	3401 04 PUBLIC HEALTH	19,338	19,338.00	4,437.86	14,900.14	23%
A 16 3	3401 05 PUBLIC HEALTH	50,480	50,480.00	28,245.12	22,234.88	56%
A 16 3	3401 06 PUBLIC HEALTH	52,096	148,442.72	68,606.81	79,835.91	46%
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	67,519.79	11,637.21	85%
A 16 3	3456 00 MEDICAID/3-5	168,140	168,140.00	217,487.30	49,347.30	129%
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	1,298,623.29	1,113,383.33	54%

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	2,908.70	.00	4,041.30	42%
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	1,765.57	.00	2,959.43	37%
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	2,000.01	8,251.89	31%
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	150.00	.00	119.96	30.04	80%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	660	860.00	587.23	.00	272.77	68%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	1,806.77	.00	3,193.23	36%
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	6,012.00	2,565.58	1,515.59	1,930.83	68%
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	1,120.13	399.72	1,324.15	53%
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	104.00	146.00	42%
A 16 4 4010 01 4471	MILEAGE ALLOCATIONS	0	1,200.00	216.92	.00	983.08	18%
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	2,180.43	200.00	5,691.62	29%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	202.19	67.08	.00	135.11	33%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	0	5,092.25	4,398.66	.00	693.59	86%
A 16 4 4010 03 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408	OFFICE SUPPLIES	1,200	1,243.71	901.38	.00	342.33	72%
A 16 4 4010 03 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445	MEDICAL SUPPLIES	2,970	2,786.27	1,979.74	55.14	751.39	73%
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	708.41	.00	209.04	77%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,988	18,871.50	8,670.71	.00	10,200.79	46%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	3,500.00	1,923.00	1,390.84	186.16	95%
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	2,219.70	831.87	.00	1,387.83	37%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452	PRINTING/COPYING	1,500	.00	.00	.00	.00	0%
A 16 4 4010 04 4455	TRAINING	3,000	2,500.00	.00	.00	2,500.00	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	3.30	3.30	.00	.00	100%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	2,850.00	1,335.01	.00	1,514.99	47%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	765	6,765.00	.00	4,500.00	2,265.00	67%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,500	1,500.00	.00	.00	1,500.00	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	136.30	.00	263.70	34%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	10,000	10,000.00	5,850.00	1,900.00	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	2,500.00	.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	59.97	.00	363.04	14%
A 16 4 4010 06 4408	OFFICE SUPPLIES	2,000	3,135.48	769.19	.00	2,366.29	25%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	2,700	2,921.20	1,239.60	.00	1,681.60	42%
A 16 4 4010 06 4424	EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425	MAINTENANCE AGREEMENTS	6,300	7,149.87	499.91	.00	6,649.96	7%
A 16 4 4010 06 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438	MISC. SUPPORTING SERVICES	3,780	4,613.52	1,751.97	109.95	2,751.60	40%
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	144.77	.00	55.23	72%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	12,256	12,500.00	9,380.00	.00	3,120.00	75%
A 16 4 4010 06 4526	EDUCATION PROGRAMS	0	4,669.00	.00	.00	4,669.00	0%
A 16 4 4010 06 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4471	MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4408	OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4445	MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4446	FOOD SUPPLIES	80	80.00	.00	.00	80.00	0%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,630	1,695.00	1,691.74	.00	3.26	100%
A 16 4 4010 08 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	150	85.00	46.40	.00	38.60	55%
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	8,811.00	.00	3,939.00	69%
A 16 4 4046 00 4432							
A 16 4 4046 00 4436		1,866,086	1,866,086.00	909,263.49	.00	956,822.51	49%
A 16 4 4046 00 4438		100,591	100,591.00	22,741.00	.00	77,850.00	23%
A 16 4 4046 00 4449		131,092	131,092.00	123,681.96	.00	7,410.04	94%
A 16 4 4046 00 4475		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4497		771,737	771,737.00	207,887.49	.00	563,849.51	27%
A 16 4 4059 00 4431		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		105,775	105,775.00	43,257.09	.00	62,517.91	41%
A 16 4 4059 00 4436		12,981	12,981.00	3,391.60	.00	9,589.40	26%
A 16 4 4059 00 4438		12,234	12,234.00	4,299.50	.00	7,934.50	35%
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	75,000.00	40,857.04	.00	34,142.96	54%
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	4,237.00	.00	.00	100%
A 16 4 4010 00 2220		0	1,413.00	1,413.00	.00	.00	100%
A 16 4 4010 03 4453		0	300.00	16.10	.00	283.90	5%
A 16 4 4010 06 4447		0	250.00	224.52	.00	25.48	90%
A 16 4 4010 00 1110 27		40,747	40,747.00	10,392.43	.00	30,354.57	26%
A 16 4 4010 00 1110 32		69,171	81,377.00	44,854.56	.00	36,522.44	55%
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	21,998.01	.00	17,870.99	55%
A 16 4 4010 05 1110 85		16,731	17,496.00	9,651.59	.00	7,844.41	55%
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	21,884.55	.00	18,192.45	55%
A 16 4 4010 00 1110 270		26,705	28,254.00	15,025.64	.00	13,228.36	53%
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	34,102.51	.00	29,900.49	53%
A 16 4 4010 00 1120 315		5,092	5,092.00	2,809.30	.00	2,282.70	55%
A 16 4 4010 00 1111 320		0	.00	153.11	.00	153.11	0%
A 16 4 4010 00 1110 334		35,477	30,948.00	13,442.26	.00	17,505.74	43%
A 16 4 4010 03 1110 352		15,205	16,067.98	5,069.18	.00	10,998.80	32%
A 16 4 4010 05 1110 353		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	11,422.94	.00	43,788.06	21%
A 16 4 4010 00 1110 430		43,057	45,877.00	25,311.44	.00	20,565.56	55%
A 16 4 4010 00 1110 435		34,332	36,093.00	19,913.31	.00	16,179.69	55%
A 16 4 4010 01 1110 437		0	.00	1,111.52	.00	1,111.52	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	5,274.09	.00	4,529.91	54%
A 16 4 4010 00 1125 760		3,550	3,550.00	1,609.76	.00	1,940.24	45%
A 16 4 4010 00 1110 790		0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110 793		21,060	27,067.14	8,367.84	.00	18,699.30	31%
A 16 4 4010 00 1120 867		0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125 1068		10,790	10,790.00	7,910.00	.00	2,880.00	73%
A 16 4 4010 00 1110 1081		38,504	41,025.00	22,634.45	.00	18,390.55	55%
A 16 4 4010 00 1110 1082		19,586	28,657.00	14,707.33	.00	13,949.67	51%
A 16 4 4010 00 1150 1227		750	750.00	125.00	.00	625.00	17%

DATE: 7/31/19  
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	7,294.46	.00	5,515.54	57%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	29,412.00	16,245.96	.00	13,166.04	55%
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	19,660.21	.00	14,428.79	58%
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	1,850.14	.00	3,274.86	36%
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	1,793,799.17	12,295.21	2,198,952.24	45%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,750,000	1,536,228.00	607,928.50	928,299.50	40%
A 17 3 3490 00	MENTAL HEALTH	2,340,000	2,067,001.00	323,825.00	1,743,176.00	16%
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	931,753.50	2,684,375.50	26%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	1,150,004	1,041,140.00	744,330.50	.00	296,809.50	71%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	599,996	404,074.00	312,756.75	.00	91,317.25	77%
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	1,592.00	408.00	80%
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	242.44	.00	1,557.56	13%
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	16,892.00	.00	43,108.00	28%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	2,200,000	1,993,015.00	986,550.00	.00	1,006,465.00	50%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	2,540.00	.00	2,460.00	51%
A 17 4 4310 00	4526 EDUCATION PROGRAMS	0	4,000.00	559.36	2,682.68	757.96	81%
A 17 4 4310 00	1110 302 DIR COMMUNITY SVCS	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049 DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1130 1223 INTERNSHIP	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1053 PH/MH DIRECTOR	12,206	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1054 BUSINESS MANAGER	17,597	17,940.00	10,455.61	.00	7,484.39	58%
A 17 4 4310 00	1110 1055 SR ACCOUNT CLERK TYPIST	13,058	5,503.00	2,286.63	.00	3,216.37	42%
* TOTAL APPROPRIATIONS		4,147,766	3,641,577.00	2,079,017.29	4,274.68	1,558,285.03	57%

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	324,671.42	324,671.42-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	208,518.02	141,481.98	60%
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	40,551.28	19,448.72	68%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	60,000	60,000.00	24,405.83	35,594.17	41%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	9,096.40	20,903.60	30%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	74,752.38	125,247.62	37%
A 18 3 1841 00 HEAP	100,000	100,000.00	85,060.33	14,939.67	85%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	1,835.84	1,835.84-	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	13,743.66	26,256.34	34%
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	153,116.00-	153,116.00	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	480,766.82	803,198.18	37%
A 18 3 3619 00 CHILD CARE	797,352	797,352.00	456,055.00	341,297.00	57%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	27,034.00	68,374.00	28%
A 18 3 3623 00 JUVENILE DELINQUENT	799,023	799,023.00	595,566.00	203,457.00	75%
A 18 3 3640 00 SAFETY NET	463,000	463,000.00	197,324.00	265,676.00	43%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	21,617.00	65,883.00	25%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	238,508.00	517,438.00	32%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	133,173.00-	133,173.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,150,000	3,150,000.00	724,424.00	2,425,576.00	23%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,132,107	4,132,107.00	1,183,676.40	2,948,430.60	29%
A 18 3 4611 00 FOOD STAMP PROGRAM	656,573	656,573.00	176,772.00	479,801.00	27%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,042,020.00	1,042,020.00-	0%
A 18 3 4619 00 CHILD CARE	2,172,250	2,172,250.00	679,202.00	1,493,048.00	31%
A 18 3 4640 00 SAFETY NET	17,000	17,000.00	23,674.00	6,674.00-	139%
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	24,242.00	10,242.00-	173%
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	3,717.95	3,717.95-	0%
* TOTAL REVENUES	15,930,800	15,930,800.00	6,382,286.06	9,548,513.94	40%

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	7,711.51	3,023.50	8,808.81	55%
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	24,534.83	26,847.29	749.88	99%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	5,319.72	10,180.28	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	3,623.02	876.98	.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	41,081.98	33,918.02	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	1,872.06	5,127.94	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	2,919.36	3,580.64	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	107,000.00	41,695.35	32,070.00	33,234.65	69%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	8,500.00	8,106.89	.00	393.11	95%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	592.00	908.00	4,700.00	24%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	211,163.00	42,651.69	35,602.53	132,908.78	37%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	4,188.13	6,081.89	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	425.75	.00	574.25	43%
A 18 4 6010 00 4453		POSTAGE EXPENSES	34,425	34,425.00	2,620.00	.00	31,805.00	8%
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	14,061.75	.00	16,938.25	45%
A 18 4 6010 00 4462		TANF SERVICES	859,535	859,535.00	341,121.00	516,651.00	1,763.00	100%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,592.25	.00	1,507.75	63%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	24,002.50	2,796.81	.00	21,205.69	12%
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	277,324.51	.00	472,675.49	37%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	15,500	33,500.00	34,057.36	.00	557.36	102%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	6,918,735.00	.00	4,686,885.00	60%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	5,000	5,000.00	.00	.00	5,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,500,000	3,500,000.00	1,176,594.36	.00	2,323,405.64	34%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,455,000.00	1,269,737.63	.00	2,185,262.37	37%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	375,000	375,000.00	217,392.51	.00	157,607.49	58%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	440,930.51	.00	259,069.49	63%
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	927,007.34	.00	872,992.66	52%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	18,568.81	.00	6,431.19	74%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	42,354.69	.00	132,645.31	24%
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	25,839.36	.00	20,994.64	55%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	25,311.44	.00	20,565.56	55%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	16,925.63	.00	13,834.37	55%
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	18,270.99	.00	14,924.01	55%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	16,695.11	.00	13,615.89	55%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	18,193.60	.00	15,804.40	54%
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	46,013.18	.00	37,385.82	55%
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	19,913.31	.00	16,179.69	55%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	48,040.00	10,460.00	.00	37,580.00	22%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	4,473.92	.00	31,499.08	12%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	32,656.00	18,017.11	.00	14,638.89	55%
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	18,383.93	.00	14,989.07	55%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	32,080	33,540.00	17,170.48	.00	16,369.52	51%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	32,357	33,829.00	18,634.43	.00	15,194.57	55%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	38,195.00	11,079.14	.00	27,115.86	29%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	23,707.57	.00	19,262.43	55%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	35,615.95	.00	27,731.05	56%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	26,897.07	.00	20,014.93	57%
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	18,270.99	.00	14,924.01	55%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	19,913.31	.00	16,179.69	55%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	23,164.29	.00	18,907.71	55%
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	19,551.34	.00	16,053.66	55%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,563	30,908.00	2,688.36	.00	28,219.64	9%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,032	33,489.00	18,451.86	.00	15,037.14	55%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	16,531.32	.00	14,531.68	53%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	18,270.99	.00	14,899.01	55%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	13,775.18	.00	15,226.82	47%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	27,205.61	.00	22,347.39	55%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	33,069.48	.00	21,953.52	60%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	31,402.00	2,754.16	.00	28,647.84	9%
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	20,725.91	.00	16,929.09	55%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	20,429.73	.00	16,768.27	55%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	22,567.36	.00	18,383.64	55%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	11,551.28	.00	24,826.72	32%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	23,685.97	.00	19,245.03	55%
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	19,465.50	.00	18,587.50	51%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	36,810.00	20,088.82	.00	16,721.18	55%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	37,655.00	16,999.20	.00	20,655.80	45%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	5,648.78	.00	29,418.22	16%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	47,761.00	26,183.99	.00	21,577.01	55%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	22,634.45	.00	18,390.55	55%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	21,100.04	.00	17,143.96	55%
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	18,186.48	.00	14,776.52	55%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	18,496.50	.00	15,028.50	55%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	22,317.02	.00	24,437.98	48%
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	17,686.53	.00	14,370.47	55%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	18,270.99	.00	15,618.01	54%
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	20,429.73	.00	16,726.27	55%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	28,422.58	.00	22,161.42	56%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	20,442.96	.00	16,610.04	55%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	18,451.86	.00	15,037.14	55%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	19,000.24	.00	15,691.76	55%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	21,352.25	.00	17,350.75	55%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	18,634.43	.00	15,194.57	55%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	28,153.00	4,821.03	.00	23,331.97	17%

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	17,887.00	.00	24,980.00	42%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	16,699.87	.00	13,917.13	55%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	17,450.37	.00	14,178.63	55%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	18,366.65	.00	15,031.35	55%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	19,685.84	.00	17,162.16	53%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	23,707.57	.00	19,262.43	55%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	26,917.49	.00	21,870.51	55%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	17,145.90	.00	13,969.10	55%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	24,070.59	.00	19,557.41	55%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	18,451.86	.00	15,025.14	55%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	18,451.86	.00	15,037.14	55%
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	17,157.38	.00	13,968.62	55%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	16,860.09	.00	13,818.91	55%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	13,079.45	.00	19,187.55	41%
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	20,808.97	.00	16,930.03	55%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	17,054.30	.00	13,968.70	55%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	44,313.00	17,837.70	.00	26,475.30	40%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	31,629.00	17,450.37	.00	14,178.63	55%
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	18,861.61	.00	15,438.39	55%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	20,712.81	.00	16,829.19	55%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	26,995.25	.00	21,933.75	55%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	27,258.95	.00	22,148.05	55%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	27,392.06	.00	22,329.94	55%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	21,520.78	.00	17,666.22	55%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	37,948.00	20,855.24	.00	17,092.76	55%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	43,875.79	.00	34,124.21	56%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	20,131.77	.00	16,546.23	55%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	21,355.91	.00	17,419.09	55%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	31,325.41	.00	18,674.59	63%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	30,340.94	.00	24,652.06	55%
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	19,913.31	.00	16,179.69	55%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	21,642.93	.00	17,585.07	55%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	17,207.76	.00	14,181.24	55%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	31,051.54	.00	8,948.46	78%
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	25,469.26	.00	20,693.74	55%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	33,069.48	.00	21,953.52	60%
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	18,270.99	.00	14,918.01	55%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	19,551.34	.00	15,957.66	55%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	22,986.00	.00	14,801.00	61%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	22,756.09	.00	19,173.91	54%
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	16,217.11	.00	13,267.89	55%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	20,131.77	.00	16,582.23	55%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	24,562.17	.00	23,893.83	51%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	16,102.03	.00	19,936.97	45%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	31,100.00	14,212.54	.00	16,887.46	46%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	37,156.00	20,429.73	.00	16,726.27	55%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	25,839.36	.00	20,994.64	55%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	18,270.99	.00	18,330.01	50%
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	20,429.73	.00	16,726.27	55%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	37,044.00	22,310.71	.00	14,733.29	60%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	20,834.21	.00	17,064.79	55%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	20,277.14	.00	16,595.86	55%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	7,840.00	.00	3,160.00	71%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	34,055.10	.00	27,844.90	55%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	23,707.57	.00	19,262.43	55%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	20,429.73	.00	16,754.27	55%
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	14,265,819.12	674,868.07	15,044,781.81	50%

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	9,740.00	5,260.00	65%
A 21 3	2705 00 GIFTS AND DONATIONS	8,000	9,500.00	10,110.00	610.00-	106%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	8,529	8,529.00	10,000.00	1,471.00-	117%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	.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	7,058.06	7,058.06-	0%
* TOTAL REVENUES		115,492	116,992.00	40,747.10	76,244.90	35%

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	56.34	412.47	18%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	4,040.00	2,398.19	.00	1,641.81	59%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	300	300.00	202.91	.00	97.09	68%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	8,000	8,000.00	3,420.00	.00	4,580.00	43%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	3,040.98	.00	2,959.02	51%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	7,000	7,460.00	7,459.94	.00	.06	100%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	730.00	179.80	.00	550.20	25%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	100	120.00	120.00	.00	.00	100%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	160.70	.00	539.30	23%
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	256.07	.00	1,243.93	17%
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	36,490.00	13,639.42	.00	22,850.58	37%
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	2,500.00	893.71	.00	1,606.29	36%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	510.00	.00	3,990.00	11%
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	64,479.50	.00	23,020.50	74%
A 21 4	1671 00 4441	GASOLINE,OIL,DIESEL FUEL	0	1,200.00	66.52	.00	1,133.48	6%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	110.00	.00	.00	110.00	0%
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	15,685.78	.00	13,588.22	54%
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	6,512.48	.00	5,096.52	56%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	14,606	15,213.00	7,050.83	.00	8,162.17	46%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	42,646	38,946.00	16,631.02	.00	22,314.98	43%

DATE: 7/31/19  
TIME: 23:00

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

2019 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	878	EXEC DIRECTOR YOUTH/VETER	48,409	48,409.00	26,688.87	.00	21,720.13	55%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 21 4 1671 00 1110	1225	MAIL/MATERIAL SPECIALIST	34,390	37,531.00	20,706.75	.00	16,824.25	55%
A 21 4 6510 00 1120	19	DIR OF VET SRVC AGENCY PT	0	.00	6,896.52	.00	6,896.52-	0%
* TOTAL APPROPRIATIONS			390,560	397,545.00	197,942.60	56.34	199,546.06	50%