

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	630.00	2,621.00	19%
A 16 3	1601 00 PUBLIC HEALTH FEES	17,068	17,068.00	6,948.60	10,119.40	41%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,578	7,578.00	5,761.25	1,816.75	76%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	77	77.00	18.00	59.00	23%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,325,308	1,325,308.00	922,460.64	402,847.36	70%
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	9,466.09	12,762.91	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	67,205.56	81,237.16	45%
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	270,939.09	102,799.09	161%
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	1,607,230.12	804,776.50	67%

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	3,658.70	241.89	3,049.41	56%
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	2,421.05	5.30	2,298.65	51%
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	600.00	573.00	.00	27.00	96%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,885	7,885.00	3,750.00	.00	4,135.00	48%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	11,944	11,594.00	4,718.73	1,872.90	5,002.37	57%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	450.00	272.47	.00	177.53	61%
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	260.00	119.96	.00	140.04	46%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	660	860.00	662.23	.00	197.77	77%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	1,986.17	.00	3,013.83	40%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,475	1,792.13	1,792.13	.00	.00	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	750.00	750.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,575	5,902.00	4,086.12	.00	1,815.88	69%
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	1,877.21	938.85	27.94	99%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4446	FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4	4010 01 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470	TRAVEL: RELATED COSTS	0	250.00	104.00	.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	2,570.43	2,763.98	2,737.64	66%
A 16 4 4010 02 4453	POSTAGE EXPENSES	200	202.19	110.69	.00	91.50	55%
A 16 4 4010 02 4526	EDUCATION PROGRAMS	0	5,092.25	4,398.66	.00	693.59	86%
A 16 4 4010 03 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4408	OFFICE SUPPLIES	1,200	1,243.71	901.38	.00	342.33	72%
A 16 4 4010 03 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438	MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445	MEDICAL SUPPLIES	2,970	2,786.27	2,090.02	.00	696.25	75%
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	901.20	.00	16.25	98%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	9,988	18,871.50	8,960.71	.00	9,910.79	47%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	3,500.00	3,278.34	.00	221.66	94%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	1,232.50	1,232.50	.00	.00	100%
A 16 4 4010 04 2259	COMPUTER EQUIPMENT	0	1,200.00	.00	1,197.15	2.85	100%
A 16 4 4010 04 4408	OFFICE SUPPLIES	1,223	1,519.70	831.87	619.49	68.34	96%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	3,500.00	3,500.00	.00	.00	100%
A 16 4 4010 04 4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449	SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452	PRINTING/COPYING	1,500	.00	.00	.00	.00	0%
A 16 4 4010 04 4455	TRAINING	3,000	2,500.00	2,000.00	.00	500.00	80%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	350	3.30	3.30	.00	.00	100%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	2,850.00	2,300.13	.00	549.87	81%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	765	6,265.00	4,775.00	1,165.00	325.00	95%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,500	1,500.00	.00	1,492.30	7.70	99%
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	1,171.00	40.00	98%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,843	3,843.00	.00	.00	3,843.00	0%
A 16 4 4010 05 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470	TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4471	MILEAGE ALLOCATIONS	400	400.00	154.86	.00	245.14	39%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	10,000	10,000.00	7,750.00	1,500.00	750.00	93%
A 16 4 4010 05 4497	FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526	EDUCATION PROGRAMS	7,500	7,500.00	2,500.00	3,400.57	1,599.43	79%
A 16 4 4010 05 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595	MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2260	OTHER EQUIPMENT	0	3,000.00	2,512.00	.00	488.00	84%
A 16 4 4010 06 4407	OFFICE EQUIPMENT	0	423.01	59.97	.00	363.04	14%
A 16 4 4010 06 4408	OFFICE SUPPLIES	2,000	3,135.48	769.19	.00	2,366.29	25%
A 16 4 4010 06 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411	TELEPHONE	2,700	2,921.20	1,654.32	207.36	1,059.52	64%
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	2,299.31	163.72	2,150.49	53%
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	147.90	.00	52.10	74%
A 16 4 4010 06 4491	LEGAL NOTICE&ADVERTISING	12,256	12,500.00	9,420.00	.00	3,080.00	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	110.00	109.96	.00	.04	100%
A 16 4 4010 08 4449	SPECIAL SUPPLIES & MATER.	1,630	1,695.00	1,691.74	.00	3.26	100%
A 16 4 4010 08 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470	TRAVEL: RELATED COSTS	250	250.00	.00	.00	250.00	0%
A 16 4 4010 08 4471	MILEAGE ALLOCATIONS	150	85.00	65.19	.00	19.81	77%
A 16 4 4010 08 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497	FEES & PERMITS	60	60.00	55.00	.00	5.00	92%
A 16 4 4010 08 4526	EDUCATION PROGRAMS	160	130.00	46.00	.00	84.00	35%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,750	12,750.00	8,811.00	.00	3,939.00 69%
A 16 4 4046 00 4432		TUITION	1,866,086	1,866,086.00	1,144,382.57	19,962.78	701,740.65 62%
A 16 4 4046 00 4436		MEDICAL FEES	100,591	100,591.00	41,381.00	1,072.00	58,138.00 42%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	131,092	131,092.00	123,681.96	.00	7,410.04 94%
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	327,500.76	.00	444,236.24 42%
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	66,652.18	.00	39,122.82 63%
A 16 4 4059 00 4436		MEDICAL FEES	12,981	12,981.00	5,759.60	.00	7,221.40 44%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	12,234	12,234.00	5,981.25	.00	6,252.75 49%
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	39.74	.00	1,960.26 2%
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	69,123.04	.00	5,876.96 92%
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	4,237.00	.00	.00 100%
A 16 4 4010 00 2220		OFFICE EQUIPMENT	0	1,413.00	1,413.00	.00	.00 100%
A 16 4 4010 03 4453		POSTAGE EXPENSES	0	300.00	16.10	.00	283.90 5%
A 16 4 4010 06 4447		CLOTHING & UNIFORMS	0	250.00	224.52	.00	25.48 90%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,747	40,747.00	11,177.83	.00	29,569.17 27%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	69,171	81,377.00	57,314.16	.00	24,062.84 70%
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	28,108.13	.00	11,760.87 71%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	16,731	17,496.00	12,333.03	.00	5,162.97 70%
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	27,963.51	.00	12,113.49 70%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	26,705	28,254.00	19,272.52	.00	8,981.48 68%
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	43,575.43	.00	20,427.57 68%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	5,092	5,092.00	3,589.66	.00	1,502.34 70%
A 16 4 4010 00 1111	320	OVERTIME PAY	0	.00	153.11	.00	153.11 0%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	30,948.00	13,442.26	.00	17,505.74 43%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	16,067.98	5,069.18	.00	10,998.80 32%
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	19,884.38	.00	35,326.62 36%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	45,877.00	32,342.40	.00	13,534.60 70%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	36,093.00	25,444.79	.00	10,648.21 70%
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	6,778.33	.00	3,025.67 69%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	2,125.02	.00	1,424.98 60%
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	8,367.84	.00	18,699.30 31%
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	9,980.00	.00	810.00 92%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	41,025.00	28,921.81	.00	12,103.19 70%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	19,586	28,657.00	19,534.12	.00	9,122.88 68%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	250.00	.00	500.00 33%

DATE: 9/30/19
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	9,320.78	.00	3,489.22	73%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,710	29,412.00	20,758.72	.00	8,653.28	71%
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	25,130.34	.00	8,958.66	74%
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	2,675.78	.00	2,449.22	52%
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	2,338,100.40	37,774.29	1,629,171.93	59%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,750,000	1,536,228.00	1,080,468.25	455,759.75	70%
A 17 3 3490 00	MENTAL HEALTH	2,340,000	2,067,001.00	1,036,442.98	1,030,558.02	50%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		4,102,900	3,616,129.00	2,116,911.23	1,499,217.77	59%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	DRUG ABUSE PREVENTION	1,150,004	1,041,140.00	839,427.75	.00	201,712.25	81%
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	1,750.00	.00	2,250.00	44%
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	30.00	1,592.00	378.00	81%
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	79,000.00	.00	.00	79,000.00	0%
A 17 4 4320 00	4460	OTHER PROGRAMS	35,000	81,000.00	46,338.00	.00	34,662.00	57%
A 17 4 4320 00	4565	COMMUNITY SUPPORT SYSTEM	2,200,000	1,993,015.00	1,309,067.50	.00	683,947.50	66%
A 17 4 4320 00	4567	ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	4,445.00	.00	555.00	89%
A 17 4 4310 00	4526	EDUCATION PROGRAMS	0	4,000.00	3,242.04	.00	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	13,286.85	.00	4,653.15	74%
A 17 4 4310 00	1110 1055	SR ACCOUNT CLERK TYPIST	13,058	5,503.00	3,138.43	.00	2,364.57	57%
* TOTAL APPROPRIATIONS			4,147,766	3,641,577.00	2,535,878.76	1,592.00	1,104,106.24	70%

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	361,375.00	361,375.00-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	253,560.18	96,439.82	72%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	1,812.01	33,187.99	5%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	54,303.63	5,696.37	91%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	60,000	60,000.00	36,812.13	23,187.87	61%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	15,399.99	14,600.01	51%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	90,327.57	109,672.43	45%
A 18 3 1841 00 HEAP	100,000	100,000.00	93,603.19	6,396.81	94%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	3,040.66	3,040.66-	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	18,534.83	21,465.17	46%
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	8,068.52	8,068.52-	0%
* TOTAL REVENUES	15,930,800	15,930,800.00	6,532,675.66	9,398,124.34	41%

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	11,062.87	1,930.75	6,550.20	66%
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	33,174.08	18,957.92	.00	100%
A 18 4 6010 00 4412	LIGHT & POWER	15,500	15,500.00	7,991.29	7,508.71	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	4,500	4,500.00	3,672.06	827.94	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	52,894.82	22,105.18	.00	100%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	3,365.04	3,634.96	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	6,500	6,500.00	3,527.89	2,972.11	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	25,200	107,000.00	48,842.85	24,922.50	33,234.65	69%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	8,500	18,498.00	13,147.59	691.53	4,658.88	75%
A 18 4 6010 00 4436		MEDICAL FEES	6,200	6,200.00	1,098.50	427.00	4,674.50	25%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	222,663	201,165.00	46,464.95	31,875.69	122,824.36	39%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	11,250	11,250.00	5,031.59	5,238.43	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	37.98	522.02	7%
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	14,439.80	.00	16,560.20	47%
A 18 4 6010 00 4462		TANF SERVICES	859,535	859,535.00	515,895.12	341,876.88	1,763.00	100%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	3,016.87	79.99	1,003.14	76%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	25,000	24,002.50	3,591.53	.00	20,410.97	15%
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	393,541.07	.00	356,458.93	52%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	15,500	33,500.00	62,545.23	.00	29,045.23	187%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	8,704,215.00	.00	2,901,405.00	75%
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	1,520,694.83	.00	1,979,305.17	43%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,455,000.00	1,771,387.10	.00	1,683,612.90	51%
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	557,105.63	.00	142,894.37	80%
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	1,185,178.98	.00	614,821.02	66%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	18,752.40	.00	6,247.60	75%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	62,277.22	.00	112,722.78	36%
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	33,016.96	.00	13,817.04	70%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	45,877.00	32,342.40	.00	13,534.60	70%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,419	30,760.00	21,654.99	.00	9,105.01	70%
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	22,466.73	.00	10,728.27	68%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,992	30,311.00	21,332.63	.00	8,978.37	70%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,998	33,998.00	23,628.55	.00	10,369.45	69%
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	58,794.62	.00	24,604.38	70%
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	25,444.79	.00	10,648.21	70%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	53,040	48,040.00	14,872.39	.00	33,167.61	31%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	10,092.60	.00	25,880.40	28%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	32,656.00	23,021.87	.00	9,634.13	70%
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	23,253.17	.00	10,119.83	70%
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	23,810.67	.00	10,018.33	70%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	38,195.00	16,810.14	.00	21,384.86	44%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	42,970.00	30,293.01	.00	12,676.99	70%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	63,347	63,347.00	45,509.27	.00	17,837.73	72%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	46,912.00	34,374.15	.00	12,537.85	73%
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	23,345.75	.00	9,849.25	70%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	36,093.00	25,444.79	.00	10,648.21	70%
A 18 4 6010 00 1110	325	SR. CASEWORKER	40,240	42,072.00	29,628.97	.00	12,443.03	70%
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	25,047.20	.00	10,557.80	70%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,563	30,908.00	8,065.08	.00	22,842.92	26%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,032	33,489.00	23,577.38	.00	9,911.62	70%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	21,122.88	.00	9,940.12	68%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	33,110	33,170.00	23,345.75	.00	9,824.25	70%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	29,002	29,002.00	18,366.74	.00	10,635.26	63%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	47,216	49,553.00	34,844.53	.00	14,708.47	70%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	42,272.52	.00	12,750.48	77%
A 18 4 6010 00 1110	373	CASEWORKER	35,902	31,402.00	8,372.84	.00	23,029.16	27%
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	26,513.19	.00	11,141.81	70%
A 18 4 6010 00 1110	376	CASEWORKER	35,580	37,198.00	30,079.35	.00	7,118.65	81%
A 18 4 6010 00 1110	377	CASEWORKER	38,469	40,951.00	28,854.72	.00	12,096.28	70%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	16,982.20	.00	19,395.80	47%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	42,931.00	30,265.41	.00	12,665.59	70%
A 18 4 6010 00 1110	382	CASEWORKER	36,391	36,391.00	6,580.12	.00	29,810.88	18%
A 18 4 6010 00 1110	383	CASEWORKER	36,119	38,053.00	23,552.76	.00	14,500.24	62%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	36,810.00	24,243.84	.00	12,566.16	66%
A 18 4 6010 00 1110	385	CASEWORKER	36,015	37,655.00	16,999.20	.00	20,655.80	45%
A 18 4 6010 00 1110	386	CASEWORKER	35,067	35,067.00	11,267.46	.00	23,799.54	32%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,532	47,761.00	33,559.75	.00	14,201.25	70%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	41,025.00	28,921.81	.00	12,103.19	70%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	38,244.00	26,961.16	.00	11,282.84	70%
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	15,690.77	.00	18,641.23	46%
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	23,238.28	.00	9,724.72	70%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	33,525.00	23,634.42	.00	9,890.58	70%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	27,374.35	.00	19,380.65	59%
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	22,599.45	.00	9,457.55	70%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	23,377.29	.00	10,511.71	69%
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	26,124.28	.00	11,031.72	70%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,584	50,584.00	36,317.74	.00	14,266.26	72%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	34,776	37,053.00	26,121.56	.00	10,931.44	70%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,032	33,489.00	23,577.38	.00	9,911.62	70%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	33,182	34,692.00	24,278.08	.00	10,413.92	70%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,635	38,703.00	27,294.77	.00	11,408.23	71%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,357	33,829.00	23,810.67	.00	10,018.33	70%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	32,253	28,153.00	9,895.79	.00	18,257.21	35%

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	.00	.00	24,980.00	42%
A 18 4 6010 00 1110	530	CLERK TYPIST	29,285	30,617.00	21,458.15	.00	9,158.85	70%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	31,629.00	22,297.69	.00	9,331.31	70%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,406	33,398.00	23,504.57	.00	9,893.43	70%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	25,170.56	.00	11,677.44	68%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	42,970.00	30,293.01	.00	12,676.99	70%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	46,275	48,788.00	34,394.57	.00	14,393.43	70%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,761	31,115.00	21,921.06	.00	9,193.94	70%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	43,628.00	30,756.87	.00	12,871.13	70%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,020	33,477.00	23,577.38	.00	9,899.62	70%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,032	33,489.00	23,577.38	.00	9,911.62	70%
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	21,932.54	.00	9,193.46	70%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,344	30,679.00	21,574.99	.00	9,104.01	70%
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	26,596.25	.00	11,142.75	70%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,673	31,023.00	21,829.46	.00	9,193.54	70%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	32,013.00	22,942.26	.00	9,070.74	72%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	31,629.00	22,297.69	.00	9,331.31	70%
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	24,139.45	.00	10,160.55	70%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	37,542.00	26,466.37	.00	11,075.63	70%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	46,800	48,929.00	34,493.93	.00	14,435.07	70%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	49,407.00	34,830.87	.00	14,576.13	70%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	47,328	49,722.00	35,030.98	.00	14,691.02	70%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,953	39,187.00	26,309.41	.00	12,877.59	67%
A 18 4 6010 00 1110	872	CASEWORKER	35,624	37,948.00	26,698.60	.00	11,249.40	70%
A 18 4 6010 00 1110	885	DSS ATTORNEY	78,000	78,000.00	56,063.51	.00	21,936.49	72%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	36,678.00	25,723.93	.00	10,954.07	70%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	38,775.00	27,298.43	.00	11,476.57	70%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	45,212.73	.00	4,787.27	90%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,993	54,993.00	38,768.98	.00	16,224.02	70%
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	25,444.79	.00	10,648.21	70%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	39,228.00	27,654.85	.00	11,573.15	70%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,924	31,389.00	22,055.08	.00	9,333.92	70%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	36,666.56	.00	3,333.44	92%
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	32,544.06	.00	13,618.94	70%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	42,272.52	.00	12,750.48	77%
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	23,345.75	.00	9,843.25	70%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	35,509.00	24,982.26	.00	10,526.74	70%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	37,787	37,787.00	29,371.00	.00	8,416.00	78%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	24,695.49	.00	17,234.51	59%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	17,078.00	.00	.00	17,078.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	28,202	29,485.00	20,753.03	.00	8,731.97	70%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	35,117	36,714.00	25,723.93	.00	10,990.07	70%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	46,346	48,456.00	32,060.85	.00	16,395.15	66%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	34,472	36,039.00	21,363.67	.00	14,675.33	59%
A 18 4 6010 00 1110	1154	CASEWORKER	35,600	31,100.00	19,943.54	.00	11,156.46	64%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1155	CASEWORKER	35,539	37,156.00	26,124.28	.00	11,031.72	70%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,549	46,834.00	33,016.96	.00	13,817.04	70%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	36,601	36,601.00	23,354.63	.00	13,246.37	64%
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	26,124.28	.00	11,031.72	70%
A 18 4 6010 00 1110	1199	CASEWORKER	35,335	37,044.00	27,985.63	.00	9,058.37	76%
A 18 4 6010 00 1110	1200	CASEWORKER	36,250	37,899.00	26,651.53	.00	11,247.47	70%
A 18 4 6010 00 1110	1201	CASEWORKER	35,268	36,873.00	25,952.06	.00	10,920.94	70%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	10,060.00	.00	940.00	91%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	61,900	61,900.00	43,541.66	.00	18,358.34	70%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	42,970.00	30,293.01	.00	12,676.99	70%
A 18 4 6010 00 1110	1347	CASEWORKER	35,566	37,184.00	26,152.32	.00	11,031.68	70%
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	1,148.32	.00	1,148.32-	0%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	10,148	10,148.00	.00	.00	10,148.00	0%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	0	19,500.00	.00	.00	19,500.00	0%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	0	15,500.00	.00	.00	15,500.00	0%
* TOTAL APPROPRIATIONS			29,824,217	29,985,469.00	18,307,295.40	463,087.57	11,215,086.03	63%

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	12,200.00	2,800.00	81%
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	7,686.21	7,686.21-	0%
* TOTAL REVENUES		115,492	116,992.00	43,835.25	73,156.75	37%

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	77.86	15.69	406.45	19%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	2,000	4,040.00	3,547.81	.00	492.19	88%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	300	300.00	218.78	.00	81.22	73%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	8,000	6,450.00	4,970.00	.00	1,480.00	77%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,000	6,000.00	3,567.28	.00	2,432.72	59%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	7,000	9,010.00	8,864.53	.00	145.47	98%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	1,000.00	150.00	.00	850.00	15%
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	150.00	.00	.00	150.00	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	250.00	170.00	.00	80.00	68%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	36,600	36,490.00	16,724.90	.00	19,765.10	46%
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	39.45	160.55	20%
A 21 4	1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	2,500.00	1,061.78	.00	1,438.22	42%
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	507.78	.00	692.22	42%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	110.00	105.94	.00	4.06	96%
A 21 4	7310 00 1111	86 OVERTIME	0	.00	.00	.00	.00	0%
A 21 4	7310 00 1110	161 DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	291 VETERANS SVCE OFFICER-PT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	292 MOTOR VEHICLE OPERATOR-PT	28,000	29,274.00	20,718.88	.00	8,555.12	71%
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	8,180.46	.00	3,428.54	70%
A 21 4	6510 00 1120	782 SR CLERK TYPIST P/T	14,606	15,213.00	9,679.74	.00	5,533.26	64%
A 21 4	6510 00 1110	877 DIRECTOR VETERAN SERVICES	42,646	38,946.00	16,631.02	.00	22,314.98	43%

DATE: 9/30/19
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	34,113.51	.00	14,295.49	70%
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	26,458.63	.00	11,072.37	70%
A 21 4 6510 00 1120	19	DIR OF VET SRVC AGENCY PT	0	.00	11,494.20	.00	11,494.20-	0%
* TOTAL APPROPRIATIONS			390,560	397,545.00	233,740.59	55.14	163,749.27	59%