

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	2,500	2,500.00	195.00	2,305.00	8%
A 16 3	1601 00 PUBLIC HEALTH FEES	11,633	11,633.00	.00	11,633.00	0%
A 16 3	1621 00 EI/FEES FOR SERVICE	7,189	7,189.00	68.75	7,120.25	1%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	68	68.00	.00	68.00	0%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,386,377	1,386,377.00	206,806.12	1,179,570.88	15%
A 16 3	3401 00 PUBLIC HEALTH	446,972	447,972.00	.00	447,972.00	0%
A 16 3	3401 01 PUBLIC HEALTH	22,229	22,229.00	.00	22,229.00	0%
A 16 3	3401 02 PUBLIC HEALTH	8,893	8,893.00	.00	8,893.00	0%
A 16 3	3401 03 PUBLIC HEALTH	31,050	31,050.00	.00	31,050.00	0%
A 16 3	3401 04 PUBLIC HEALTH	18,573	18,573.00	.00	18,573.00	0%
A 16 3	3401 05 PUBLIC HEALTH	46,637	46,637.00	.00	46,637.00	0%
A 16 3	3401 06 PUBLIC HEALTH	49,625	49,625.00	.00	49,625.00	0%
A 16 3	3401 07 PUBLIC HEALTH	72,000	82,000.00	4,738.41	77,261.59	6%
A 16 3	3401 08 PUBLIC HEALTH	1,775	1,775.00	.00	1,775.00	0%
A 16 3	3449 00 EARLY INTERVENT STATE AID	87,796	87,796.00	.00	87,796.00	0%
A 16 3	3456 00 MEDICAID/3-5	148,251	148,251.00	97,662.04	50,588.96	66%
A 16 3	4451 00 EI/FEDERAL	25,987	25,987.00	.00	25,987.00	0%
* TOTAL REVENUES		2,367,555	2,378,555.00	309,470.32	2,069,084.68	13%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4	4010 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.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	5,000	5,000.00	458.08	19.00	4,522.92	10%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,500	4,500.00	10.60	10.30	4,479.10	0%
A 16 4	4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
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	7,500	7,500.00	.00	.00	7,500.00	0%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,678	10,678.00	68.29	1,623.60	8,986.11	16%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	.00	.00	200.00	0%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4	4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	5,000	5,000.00	23.69	.00	4,976.31	0%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	2,402	2,402.00	2,401.19	.00	.81	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	1,250.00	.00	.00	1,250.00	0%
A 16 4	4010 00 4497	FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	7,798	8,048.00	174.00	875.00	6,999.00	13%
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	1,500	1,500.00	836.68	.00	663.32	56%
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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	1,645	1,645.00	.00	.00	1,645.00	0%
A 16 4 4010 01 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4436		MEDICAL FEES	8,673	8,548.00	343.40	.00	8,204.60	4%
A 16 4 4010 02 4453		POSTAGE EXPENSES	220	220.00	20.00	.00	200.00	9%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	125.00	124.60	.00	.40	100%
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	1,066	1,066.00	.00	.00	1,066.00	0%
A 16 4 4010 03 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4445		MEDICAL SUPPLIES	2,970	2,970.00	110.28	.00	2,859.72	4%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453		POSTAGE EXPENSES	300	300.00	.00	.00	300.00	0%
A 16 4 4010 03 4455		TRAINING	200	200.00	.00	.00	200.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	1,025	1,025.00	.00	.00	1,025.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	275	275.00	52.33	.00	222.67	19%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	8,728	14,078.00	4,200.00	2,165.03	7,712.97	45%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	150.00	.00	.00	150.00	0%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	1,223	1,223.00	.00	.00	1,223.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	3,500	3,500.00	.00	.00	3,500.00	0%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4452		PRINTING/COPYING	500	500.00	.00	.00	500.00	0%
A 16 4 4010 04 4455		TRAINING	1,529	1,529.00	.00	.00	1,529.00	0%
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	250	1,350.00	1,316.38	.00	33.62	98%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	1,600	500.00	333.74	.00	166.26	67%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	3,000	3,000.00	.00	.00	3,000.00	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	500	500.00	.00	.00	500.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	2,000	2,000.00	.00	.00	2,000.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 05 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	400	400.00	52.79	.00	347.21	13%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	10,343	10,343.00	.00	.00	10,343.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	.00	.00	200.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 05 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4595		MC MAIL INTRAFD.	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2220		OFFICE EQUIPMENT	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	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,232	1,232.00	.00	.00	1,232.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,500	2,500.00	413.76	.00	2,086.24	17%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	1,500	1,500.00	.00	.00	1,500.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,500	3,500.00	547.34	.00	2,952.66	16%
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 4447		CLOTHING & UNIFORMS	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	125	825.00	.00	680.00	145.00	82%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	300.00	208.73	.00	91.27	70%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	9,706	9,706.00	300.00	.00	9,406.00	3%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.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	2,000	2,000.00	923.99	.00	1,076.01	46%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	0	9,500.00	.00	.00	9,500.00	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	500.00	.00	41.46	458.54	8%
A 16 4 4010 07 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4470		TRAVEL: RELATED COSTS	5,000	5,000.00	.00	1,025.26	3,974.74	21%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	5,000	5,000.00	.00	.00	5,000.00	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	2,000	2,000.00	2,000.00	.00	.00	100%
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	150	150.00	.00	.00	150.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 08 4449		1,075	1,075.00	.00	.00	1,075.00	0%
A 16 4 4010 08 4455		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		0	230.00	.00	.00	230.00	0%
A 16 4 4010 08 4471		0	170.00	.00	.00	170.00	0%
A 16 4 4010 08 4491		0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		150	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4526		400	.00	.00	.00	.00	0%
A 16 4 4046 00 4431		12,500	12,500.00	2,937.00	.00	9,563.00	23%
A 16 4 4046 00 4432		1,913,958	1,913,958.00	31,701.32	110,196.40	1,772,060.28	7%
A 16 4 4046 00 4436		61,414	61,414.00	536.00	.00	60,878.00	1%
A 16 4 4046 00 4438		129,866	129,866.00	121,333.90	.00	8,532.10	93%
A 16 4 4046 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		606,497	606,497.00	704.00	.00	605,793.00	0%
A 16 4 4046 00 4497		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		110,004	110,004.00	8,804.00	.00	101,200.00	8%
A 16 4 4059 00 4436		12,527	12,527.00	.00	.00	12,527.00	0%
A 16 4 4059 00 4438		10,928	10,928.00	.00	.00	10,928.00	0%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		0	.00	.00	.00	.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	210.00	.00	4,790.00	4%
A 16 4 4189 00 4554		5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4010 07 4455		37,958	37,958.00	1,250.00	.00	36,708.00	3%
A 16 4 4010 00 1110	27	36,672	36,672.00	5,300.99	.00	31,371.01	14%
A 16 4 4010 00 1110	32	83,383	83,383.00	10,502.45	.00	72,880.55	13%
A 16 4 4010 03 1110	36	0	.00	1,289.66	.00	1,289.66	0%
A 16 4 4010 00 1110	84	40,865	40,865.00	5,154.35	.00	35,710.65	13%
A 16 4 4010 05 1110	85	17,934	17,934.00	2,251.62	.00	15,682.38	13%
A 16 4 4010 00 1110	95	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	120	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	40,514	40,514.00	5,088.30	.00	35,425.70	13%
A 16 4 4010 00 1110	270	28,766	28,766.00	3,612.97	.00	25,153.03	13%
A 16 4 4010 00 1110	281	63,804	63,804.00	8,029.20	.00	55,774.80	13%
A 16 4 4010 00 1120	315	5,193	5,193.00	654.09	.00	4,538.91	13%
A 16 4 4010 00 1111	320	250	250.00	96.18	.00	153.82	38%
A 16 4 4010 00 1110	334	38,466	38,466.00	.00	.00	38,466.00	0%
A 16 4 4010 03 1110	352	16,486	10,986.00	.00	.00	10,986.00	0%
A 16 4 4010 05 1110	353	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	356	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	369	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	423	56,315	56,315.00	5,803.46	.00	50,511.54	10%
A 16 4 4010 00 1110	430	47,024	47,024.00	5,922.87	.00	41,101.13	13%
A 16 4 4010 00 1110	435	36,996	36,996.00	4,659.80	.00	32,336.20	13%
A 16 4 4010 01 1110	437	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1120	535	0	.00	.00	.00	.00	0%
A 16 4 4010 05 1110	700	10,061	10,061.00	1,267.20	.00	8,793.80	13%
A 16 4 4010 00 1125	760	4,091	4,091.00	302.08	.00	3,788.92	7%
A 16 4 4010 00 1110	790	0	.00	.00	.00	.00	0%
A 16 4 4010 06 1110	793	30,062	30,062.00	3,824.34	.00	26,237.66	13%
A 16 4 4010 00 1120	867	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1052	5,578	5,578.00	.00	.00	5,578.00	0%
A 16 4 4010 00 1125	1068	14,330	14,330.00	1,680.00	.00	12,650.00	12%
A 16 4 4010 00 1110	1081	42,051	42,051.00	5,296.50	.00	36,754.50	13%

DATE: 2/29/20
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2020 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	32,283	32,283.00	4,066.16	.00	28,216.84	13%
A 16 4 4010 00 1110	1216	PROGRAM SPECIALIST	37,002	37,002.00	.00	.00	37,002.00	0%
A 16 4 4010 06 1110	1217	PROGRAM SPECIALIST - CCS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	500	500.00	725.00	.00	225.00-	145%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,505	13,505.00	1,695.71	.00	11,809.29	13%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	30,182	30,182.00	3,801.57	.00	26,380.43	13%
A 16 4 4010 07 1110	1296	PUB HLTH PROG COORD - 40%	20,042	20,042.00	2,549.55	.00	17,492.45	13%
A 16 4 4010 04 1110	1297	PROGRAM SPECIAL CCS - 15%	6,471	6,471.00	793.95	.00	5,677.05	12%
* TOTAL APPROPRIATIONS			3,811,264	3,822,264.00	275,077.09	116,636.05	3,430,550.86	10%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,536,228	1,536,228.00	.00	1,536,228.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,019,305	2,019,305.00	.00	2,019,305.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	0	.00	.00	.00	0%
* TOTAL REVENUES		3,555,533	3,555,533.00	.00	3,555,533.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	1,101,140	1,101,140.00	187,212.00	.00	913,928.00	17%
A 17 4 4250 00	4565	418,011	418,011.00	104,502.75	.00	313,508.25	25%
A 17 4 4310 00	2259	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	500	500.00	.00	96.02	403.98	19%
A 17 4 4310 00	4409	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4421	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4438	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455	2,000	2,000.00	.00	.00	2,000.00	0%
A 17 4 4310 00	4470	200	200.00	.00	.00	200.00	0%
A 17 4 4310 00	4471	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4476	2,105	2,105.00	2,105.00	.00	.00	100%
A 17 4 4310 00	4526	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4583	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4589	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433	80,000	80,000.00	.00	.00	80,000.00	0%
A 17 4 4320 00	4460	45,000	45,000.00	.00	.00	45,000.00	0%
A 17 4 4320 00	4565	1,981,436	1,981,436.00	145,966.50	.00	1,835,469.50	7%
A 17 4 4320 00	4567	5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4310 00	1110 302	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1053	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1110 1054	19,178	19,178.00	2,408.64	.00	16,769.36	13%
A 17 4 4310 00	1110 1055	5,697	5,697.00	717.55	.00	4,979.45	13%
A 17 4 4310 00	1130 1223	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,661,427	3,661,427.00	443,022.44	96.02	3,218,308.54	12%

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	26,557.39	26,557.39-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	400,000	400,000.00	39,029.04	360,970.96	10%
A 18 3 1811 00 REPYMNT OF CHILD SUPPORT	0	.00	2,892.00	2,892.00-	0%
A 18 3 1812 00 MISC. INCENTIVES	33,504	33,504.00	.00	33,504.00	0%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	6,490.86	43,509.14	13%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	50,000	50,000.00	.00	50,000.00	0%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	20,000	20,000.00	7,515.11	12,484.89	38%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	225,000	225,000.00	27,020.42	197,979.58	12%
A 18 3 1841 00 HEAP	0	.00	50,112.82	50,112.82-	0%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	300.74	300.74-	0%
A 18 3 1855 00 DAY CARE	0	.00	4,048.21	4,048.21-	0%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	.00	.00	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	6,460.84	33,539.16	16%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	6,802.00-	6,802.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	214,320	214,320.00	.00	214,320.00	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,366,378	1,372,827.00	90,250.89	1,282,576.11	7%
A 18 3 3619 00 CHILD CARE	550,000	550,000.00	108,812.00	441,188.00	20%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	92,668	92,668.00	.00	92,668.00	0%
A 18 3 3623 00 JUVENILE DELINQUENT	850,346	850,346.00	.00	850,346.00	0%
A 18 3 3640 00 SAFETY NET	485,750	485,750.00	38,009.00	447,741.00	8%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	87,500	87,500.00	1,735.00	85,765.00	2%
A 18 3 3643 00 RAISE THE AGE	419,000	419,000.00	.00	419,000.00	0%
A 18 3 3655 00 DAY CARE	781,814	781,814.00	66,400.00	715,414.00	8%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	2,655.00-	2,655.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,100,000	3,100,000.00	159,896.00	2,940,104.00	5%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,340,314	4,357,204.00	184,724.39	4,172,479.61	4%
A 18 3 4611 00 FOOD STAMP PROGRAM	667,384	667,384.00	70,557.00	596,827.00	11%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	7,370.00	187,029.00	179,659.00-	2538%
A 18 3 4619 00 CHILD CARE	1,800,000	1,800,000.00	24,048.00	1,775,952.00	1%
A 18 3 4640 00 SAFETY NET	16,750	16,750.00	2,630.00	14,120.00	16%
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	20,000	20,000.00	.00	20,000.00	0%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	473.00	13,527.00	3%
* TOTAL REVENUES	15,649,728	15,680,437.00	1,095,534.71	14,584,902.29	7%

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	30,000	30,000.00	.00	.00	30,000.00	0%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	10,000	10,000.00	.00	.00	10,000.00	0%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	1,500	1,500.00	.00	.00	1,500.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	13,200	13,200.00	2,111.71	1,829.31	9,258.98	30%
A 18 4 6010 00 4409	OFFICE FURNITURE	3,000	3,000.00	.00	.00	3,000.00	0%
A 18 4 6010 00 4411	TELEPHONE	55,000	55,000.00	3,646.43	43,773.21	7,580.36	86%
A 18 4 6010 00 4412	LIGHT & POWER	20,000	20,000.00	762.34	19,237.66	.00	100%
A 18 4 6010 00 4414	NATURAL GAS	7,000	7,000.00	715.57	6,284.43	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	77,000	77,000.00	.00	.00	77,000.00	0%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	7,000	7,000.00	.00	7,000.00	.00	100%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	699.86	5,800.14	1,000.00	87%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	39,800	44,799.00	5,000.00	24,805.00	14,994.00	67%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	1,147.95	103.25	8,348.80	13%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	72.00	4,000.00	3,128.00	57%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	325,650	325,650.00	6,219.59	27,424.41	292,006.00	10%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	.00	10,250.00	2,250.00	82%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	560	560.00	.00	.00	560.00	0%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,425	4,425.00	713.05	1,000.00	2,711.95	39%
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	10,500	10,500.00	1,497.50	.00	9,002.50	14%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	26,000	26,000.00	11.66	.00	26,011.66	0%
A 18 4 6010 00 4462		TANF SERVICES	974,267	974,267.00	.00	94,000.00	880,267.00	10%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	848.60	6.09	3,245.31	21%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	10,000	10,000.00	457.87	107.07	9,435.06	6%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,755	4,755.00	4,613.00	.00	142.00	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	2,000	2,000.00	2,000.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	750,000	750,000.00	45,574.54	.00	704,425.46	6%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	85,000	85,000.00	9,151.78	.00	75,848.22	11%
A 18 4 6011 00 6100		MEDICAID	11,605,620	11,605,620.00	1,562,295.00	.00	10,043,325.00	13%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	1,000	1,000.00	.00	.00	1,000.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,500,000	3,500,000.00	302,423.23	.00	3,197,576.77	9%
A 18 4 6011 00 6119		CHILD CARE	3,500,000	3,500,000.00	145,878.58	.00	3,354,121.42	4%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	500,000.00	.00	.00	500,000.00	0%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	700,000	700,000.00	47,441.03	.00	652,558.97	7%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	300,000	300,000.00	.00	.00	300,000.00	0%
A 18 4 6011 00 6140		SAFETY NET	1,900,000	1,900,000.00	224,699.38	.00	1,675,300.62	12%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	25,000.00	19,665.80	.00	5,334.20	79%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	175,000	175,000.00	8,213.50	.00	166,786.50	5%
A 18 4 6011 00 6143		RAISE THE AGE	419,000	419,000.00	.00	.00	419,000.00	0%
A 18 4 6010 00 1110	18	RPN	48,005	48,005.00	6,046.43	.00	41,958.57	13%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	47,096	47,096.00	5,922.87	.00	41,173.13	13%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,834	31,834.00	3,983.92	.00	27,850.08	13%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	34,363	34,363.00	1,311.56	.00	33,051.44	4%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	34,364	34,364.00	4,317.69	.00	30,046.31	13%
A 18 4 6010 00 1110	37	RECEPTIONIST	31,375	31,375.00	3,945.25	.00	27,429.75	13%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	36,792	36,792.00	4,620.23	.00	32,171.77	13%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	41,098	41,098.00	5,293.10	.00	35,804.90	13%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	85,265	85,265.00	10,703.98	.00	74,561.02	13%
A 18 4 6010 00 1110	57	WELFARE EMPLOYMENT REP	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	66	CASE SUPERVISOR B	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	36,996	36,996.00	4,659.80	.00	32,336.20	13%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	33,410	33,410.00	3,352.12	.00	30,057.88	10%
A 18 4 6010 00 1110	87	CASEWORKER	37,789	37,789.00	1,434.31	.00	36,354.69	4%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	33,473	33,473.00	4,216.05	.00	29,256.95	13%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	34,546	34,546.00	4,317.69	.00	30,228.31	12%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	14,325	14,325.00	1,396.75	.00	12,928.25	10%
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.	35,014	35,014.00	.00	.00	35,014.00	0%
A 18 4 6010 00 1110	213	CASEWORKER	36,384	36,384.00	4,827.93	.00	31,556.07	13%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	44,045	44,045.00	5,547.66	.00	38,497.34	13%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	65,785	65,785.00	8,285.90	.00	57,499.10	13%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	50,007	50,007.00	6,298.58	.00	43,708.42	13%
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	34,364	34,364.00	4,317.69	.00	30,046.31	13%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	36,996	36,996.00	4,659.80	.00	32,336.20	13%
A 18 4 6010 00 1110	325	SR. CASEWORKER	43,237	43,237.00	5,445.86	.00	37,791.14	13%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,512	36,512.00	4,575.02	.00	31,936.98	13%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	36,854	36,854.00	4,620.23	.00	32,233.77	13%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	32,088	32,088.00	4,529.32	.00	27,558.68	14%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	34,666	34,666.00	4,360.52	.00	30,305.48	13%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,103	31,103.00	3,906.57	.00	27,196.43	13%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	34,338	34,338.00	4,446.06	.00	29,891.94	13%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	30,986	30,986.00	3,878.45	.00	27,107.55	13%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	51,089	51,089.00	6,434.87	.00	44,654.13	13%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	61,552	61,552.00	7,752.49	.00	53,799.51	13%
A 18 4 6010 00 1110	373	CASEWORKER	36,384	36,384.00	4,733.22	.00	31,650.78	13%
A 18 4 6010 00 1110	374	CASEWORKER	0	.00	430.29	.00	430.29	0%
A 18 4 6010 00 1110	375	CASEWORKER	38,972	38,972.00	4,875.16	.00	34,096.84	13%
A 18 4 6010 00 1110	376	CASEWORKER	38,504	38,504.00	4,827.93	.00	33,676.07	13%
A 18 4 6010 00 1110	377	CASEWORKER	42,051	42,051.00	5,296.50	.00	36,754.50	13%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	34,029	34,029.00	4,846.71	.00	29,182.29	14%
A 18 4 6010 00 1110	379	CASEWORKER	44,676	44,676.00	5,591.66	.00	39,084.34	13%
A 18 4 6010 00 1110	382	CASEWORKER	36,384	36,384.00	4,733.22	.00	31,650.78	13%
A 18 4 6010 00 1110	383	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	384	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	385	CASEWORKER	38,972	38,972.00	2,215.98	.00	36,756.02	6%
A 18 4 6010 00 1110	386	CASEWORKER	37,810	37,810.00	4,733.22	.00	33,076.78	13%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	49,330	49,330.00	6,213.31	.00	43,116.69	13%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	42,051	42,051.00	5,296.50	.00	36,754.50	13%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	39,200	39,200.00	4,937.39	.00	34,262.61	13%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,857	35,857.00	4,529.68	.00	31,327.32	13%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	32,916	32,916.00	4,145.47	.00	28,770.53	13%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,725	32,725.00	.00	.00	32,725.00	0%
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	33,787	33,787.00	4,255.61	.00	29,531.39	13%
A 18 4 6010 00 1110	459	HOMEMAKER	34,363	34,363.00	4,328.15	.00	30,034.85	13%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	50,298	50,298.00	4,759.69	.00	45,538.31	9%
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	32,859	32,859.00	4,138.73	.00	28,720.27	13%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	34,410	34,410.00	4,317.69	.00	30,092.31	13%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	38,461	38,461.00	4,827.93	.00	33,633.07	13%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	52,466	52,466.00	6,608.32	.00	45,857.68	13%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	37,980	37,980.00	4,783.74	.00	33,196.26	13%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	34,666	34,666.00	4,360.52	.00	30,305.48	13%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	36,317	36,317.00	.00	.00	36,317.00	0%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	39,745	39,745.00	5,006.04	.00	34,738.96	13%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	35,014	35,014.00	4,403.22	.00	30,610.78	13%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	34,142	34,142.00	4,275.02	.00	29,866.98	13%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	527	SR CASEWORKER	43,237	43,237.00	5,293.10	.00	37,943.90	12%
A 18 4 6010 00 1110	528	SR CASEWORKER	42,024	42,024.00	.00	.00	42,024.00	0%
A 18 4 6010 00 1110	530	CLERK TYPIST	31,824	31,824.00	4,008.35	.00	27,815.65	13%
A 18 4 6010 00 1110	532	CLERK TYPIST	32,419	32,419.00	4,083.29	.00	28,335.71	13%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	34,363	34,363.00	4,328.15	.00	30,034.85	13%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,982	36,982.00	4,620.23	.00	32,361.77	12%
A 18 4 6010 00 1110	542	SR CASEWORKER	44,514	44,514.00	5,547.66	.00	38,966.34	12%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	50,007	50,007.00	6,298.58	.00	43,708.42	13%
A 18 4 6010 00 1110	556	RECEPTIONIST	0	30,709.00	.00	.00	30,709.00	0%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	44,719	44,719.00	5,632.54	.00	39,086.46	13%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	34,653	34,653.00	4,360.52	.00	30,292.48	13%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	34,666	34,666.00	4,360.52	.00	30,305.48	13%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	32,760	32,760.00	4,040.19	.00	28,719.81	12%
A 18 4 6010 00 1110	615	RECEPTIONIST	31,752	31,752.00	3,983.92	.00	27,768.08	13%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	31,944	31,944.00	3,867.90	.00	28,076.10	12%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	36,316	36,316.00	.00	.00	36,316.00	0%
A 18 4 6010 00 1110	725	CASEWORKER	0	.00	2,680.72	.00	2,680.72	0%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	32,440	32,440.00	4,022.60	.00	28,417.40	12%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	745	CLERK TYPIST	32,695	32,695.00	4,083.29	.00	28,611.71	12%
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	35,894	35,894.00	4,446.06	.00	31,447.94	12%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	38,480	38,480.00	4,846.71	.00	33,633.29	13%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	51,043	51,043.00	6,388.37	.00	44,654.63	13%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	50,643	50,643.00	6,378.70	.00	44,264.30	13%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	51,089	51,089.00	6,434.87	.00	44,654.13	13%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	40,390	40,390.00	4,574.26	.00	35,815.74	11%
A 18 4 6010 00 1110	872	CASEWORKER	39,655	39,655.00	.00	.00	39,655.00	0%
A 18 4 6010 00 1110	885	DSS ATTORNEY	81,291	76,292.00	.00	.00	76,292.00	0%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	38,480	38,480.00	4,846.71	.00	33,633.29	13%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	40,040	40,040.00	2,169.88	.00	37,870.12	5%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	80,000	80,000.00	3,357.20	.00	76,642.80	4%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	37,240	37,240.00	4,659.80	.00	32,580.20	13%
A 18 4 6010 00 1110	941	CASEWORKER	40,924	40,924.00	5,121.93	.00	35,802.07	13%
A 18 4 6010 00 1110	942	CLERK TYPIST	32,419	32,419.00	4,083.29	.00	28,335.71	13%
A 18 4 6010 00 1111	944	OVERTIME PAY	41,000	41,000.00	8,287.19	.00	32,712.81	20%
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	47,318	47,318.00	5,959.90	.00	41,358.10	13%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	61,552	61,552.00	7,752.59	.00	53,799.41	13%
A 18 4 6010 00 1130	1056	TEMP CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	3,206.35	.00	24,423.65	12%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	34,358	34,358.00	4,317.69	.00	30,040.31	13%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	36,755	36,755.00	4,620.23	.00	32,134.77	13%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	43,131	43,131.00	5,410.48	.00	37,720.52	13%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	43,237	43,237.00	2,533.77	.00	40,703.23	6%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1132	CLERK TYPIST	30,518	30,518.00	3,821.07	.00	26,696.93	13%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	38,480	38,480.00	4,846.71	.00	33,633.29	13%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	50,152	50,152.00	6,316.83	.00	43,835.17	13%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	37,299	37,299.00	4,665.57	.00	32,633.43	13%
A 18 4 6010 00 1110	1154	CASEWORKER	38,525	38,525.00	.00	.00	38,525.00	0%
A 18 4 6010 00 1110	1155	CASEWORKER	38,461	38,461.00	430.29	.00	38,030.71	1%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	48,005	48,005.00	6,046.43	.00	41,958.57	13%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	34,390	34,390.00	4,317.69	.00	30,072.31	13%
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	38,461	38,461.00	4,302.93	.00	34,158.07	11%
A 18 4 6010 00 1110	1199	CASEWORKER	38,346	38,346.00	4,827.93	.00	33,518.07	13%
A 18 4 6010 00 1110	1200	CASEWORKER	39,504	39,504.00	3,448.33	.00	36,055.67	9%
A 18 4 6010 00 1110	1201	CASEWORKER	38,171	38,171.00	4,780.58	.00	33,390.42	13%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	2,280.00	.00	8,720.00	21%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	63,983	63,983.00	7,950.72	.00	56,032.28	12%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	44,045	44,045.00	5,547.66	.00	38,497.34	13%
A 18 4 6010 00 1110	1347	CASEWORKER	38,489	38,489.00	4,827.93	.00	33,661.07	13%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1302	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1303	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1304	CASEWORKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	125	DEP COMM DSS - FISCAL OPR	66,518	66,518.00	8,545.74	.00	57,972.26	13%
A 18 4 6010 00 1110	127	REIMBURSEMENT SPEC - DSS	51,843	51,843.00	6,660.46	.00	45,182.54	13%
A 18 4 6010 00 1120	1313	INVESTIGATIVE COORD - PT	30,000	30,000.00	3,664.13	.00	26,335.87	12%
* TOTAL APPROPRIATIONS			29,889,083	29,919,792.00	2,936,276.79	245,620.57	26,737,894.64	11%

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	1289 00 OTHER GENERAL GOVT INCOME	14,000	14,000.00	.00	14,000.00	0%
A 21 3	2189 00 HOME & COMM SERV.DEPT INC	4,000	4,000.00	.00	4,000.00	0%
A 21 3	2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	1,520.00	13,480.00	10%
A 21 3	2705 00 GIFTS AND DONATIONS	8,000	8,000.00	.00	8,000.00	0%
A 21 3	3312 00 ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%
A 21 3	3710 00 VETERANS SERVICE AGENCY	10,000	10,000.00	.00	10,000.00	0%
A 21 3	3820 00 YOUTH PROGRAMS	49,963	49,963.00	.00	49,963.00	0%
A 21 3	3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		130,963	130,963.00	1,520.00	129,443.00	1%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	1,000	1,000.00	.00	.00	1,000.00	0%
A 21 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	.00	.00	4,500.00	0%
A 21 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	.00	.00	850.00	0%
A 21 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	69,505.00	.00	17,995.00	79%
A 21 4	3155 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	3155 00 4461	WORK PROGRAM EXPENSE	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2230	MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	6510 00 4408	OFFICE SUPPLIES	500	500.00	.00	38.83	461.17	8%
A 21 4	6510 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 21 4	6510 00 4425	MAINTENANCE AGREEMENTS	400	400.00	.00	.00	400.00	0%
A 21 4	6510 00 4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	2,670.00	.00	7,330.00	27%
A 21 4	6510 00 4441	GASOLINE,OIL,DIESEL FUEL	6,500	6,500.00	.00	.00	6,500.00	0%
A 21 4	6510 00 4449	SPECIAL SUPPLIES & MATER.	8,000	8,000.00	.00	.00	8,000.00	0%
A 21 4	6510 00 4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 21 4	6510 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 21 4	6510 00 4476	ASSOC/MEMBERSHIP DUES	150	150.00	80.00	.00	70.00	53%
A 21 4	7310 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4408	OFFICE SUPPLIES	700	700.00	.00	.00	700.00	0%
A 21 4	7310 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4438	MISC. SUPPORTING SERVICES	2,500	2,500.00	.00	.00	2,500.00	0%
A 21 4	7310 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4470	TRAVEL: RELATED COSTS	200	200.00	.00	.00	200.00	0%
A 21 4	7310 00 4471	MILEAGE ALLOCATIONS	1,500	1,500.00	.00	.00	1,500.00	0%
A 21 4	7310 00 4476	ASSOC/MEMBERSHIP DUES	200	200.00	.00	.00	200.00	0%
A 21 4	7310 00 4491	LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4559	OUTREACH PROGRAM	36,600	36,600.00	.00	.00	36,600.00	0%
A 21 4	7310 00 4585	YOUTH DEVELOPMNT PROGRAMS	49,963	49,963.00	.00	.00	49,963.00	0%
A 21 4	1671 00 4438	MISC. SUPPORTING SERVICES	400	400.00	.00	.00	400.00	0%
A 21 4	7310 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 21 4	7310 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 21 4	6510 00 1120	19 DIR OF VET SRVC AGENCY PT	30,901	30,901.00	3,778.63	.00	27,122.37	12%
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	30,000	30,000.00	3,773.66	.00	26,226.34	13%
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	11,609	11,609.00	1,108.19	.00	10,500.81	10%

DATE: 2/29/20
TIME: 23:00

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

2020 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	15,713	15,713.00	1,268.06	.00	14,444.94	8%
A 21 4 6510 00 1110	877	DIRECTOR VETERAN SERVICES	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	878	EXEC DIRECTOR YOUTH/VETER	49,299	49,299.00	6,209.41	.00	43,089.59	13%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	0	.00	.00	.00	.00	0%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	0	.00	.00	.00	.00	0%
A 21 4 1671 00 1110	1225	MAIL/MATERIAL SPECIALIST	38,469	38,469.00	4,845.32	.00	33,623.68	13%
A 21 4 7310 00 1110	1264	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			393,404	393,404.00	93,238.27	38.83	300,126.90	24%