

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,560	3,560.00	942.00	2,618.00	26%
A 16 3	1601 00 PUBLIC HEALTH FEES	14,286	14,286.00	5,816.09	8,469.91	41%
A 16 3	1621 00 EI/FEES FOR SERVICE	12,874	12,874.00	8,497.50	4,376.50	66%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	44	44.00	70.05	26.05-	159%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	191.66	191.66-	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,134,269	1,134,269.00	662,214.04	472,054.96	58%
A 16 3	3401 00 PUBLIC HEALTH	509,539	511,013.00	259,410.00	251,603.00	51%
A 16 3	3401 01 PUBLIC HEALTH	22,338	22,338.00	15,252.01	7,085.99	68%
A 16 3	3401 02 PUBLIC HEALTH	8,205	8,205.00	1,673.10	6,531.90	20%
A 16 3	3401 03 PUBLIC HEALTH	32,260	35,312.01	11,943.24	23,368.77	34%
A 16 3	3401 04 PUBLIC HEALTH	17,900	17,900.00	11,405.47	6,494.53	64%
A 16 3	3401 05 PUBLIC HEALTH	45,185	50,419.00	25,536.34	24,882.66	51%
A 16 3	3401 06 PUBLIC HEALTH	52,146	52,146.00	30,961.64	21,184.36	59%
A 16 3	3401 07 PUBLIC HEALTH	33,500	33,979.00	18,709.10	15,269.90	55%
A 16 3	3401 08 PUBLIC HEALTH	2,225	2,225.00	1,645.17	579.83	74%
A 16 3	3449 00 EARLY INTERVENT STATE AID	90,568	90,568.00	52,432.57	38,135.43	58%
A 16 3	3456 00 MEDICAID/3-5	204,509	204,509.00	125,164.01	79,344.99	61%
A 16 3	4451 00 EI/FEDERAL	42,092	42,092.00	.00	42,092.00	0%
* TOTAL REVENUES		2,225,500	2,235,739.01	1,231,863.99	1,003,875.02	55%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4	4010 00 2259	COMPUTER 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	6,310	6,310.00	3,627.57	218.87	2,463.56	61%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	3,200	3,200.00	1,951.91	.00	1,248.09	61%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	296.96	.00	125.04	70%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	5,715	5,715.00	650.00	.00	5,065.00	11%
A 16 4	4010 00 4436	MEDICAL FEES	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,850	7,850.00	4,116.45	.00	3,733.55	52%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	12,319	12,319.00	3,241.09	2,074.71	7,003.20	43%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	11.16	.00	188.84	6%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	2,000	2,000.00	925.96	.00	1,074.04	46%
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 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4470	TRAVEL: RELATED COSTS	172	172.00	18.35	.00	153.65	11%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	3,545	3,545.00	1,790.74	.00	1,754.26	51%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,379	1,379.00	1,379.00	.00	.00	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,784	4,784.00	497.99	3,023.65	1,262.36	74%
A 16 4	4010 00 4583	MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4589	MC PRINTING: INTRAFUND	3,197	3,197.00	3,197.00	.00	.00	100%
A 16 4	4010 00 4595	MC MAIL INTRAFD.	6,512	6,512.00	6,512.00	.00	.00	100%
A 16 4	4010 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
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	2,724	2,724.00	1,177.48	155.50	1,391.02	49%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.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 4436	MEDICAL FEES	12,495	12,495.00	3,328.30	.00	9,166.70	27%
A 16 4 4010 02 4453	POSTAGE EXPENSES	335	335.00	82.80	.00	252.20	25%
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	1,980	3,883.68	1,776.52	424.34	1,682.82	57%
A 16 4 4010 03 4409	OFFICE FURNITURE	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	1,520	2,317.02	933.42	150.42	1,233.18	47%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,406	2,406.00	.00	.00	2,406.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.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	50	1,300.00	407.95	552.00	340.05	74%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	350	614.31	64.64	.00	549.67	11%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	12,742	10,202.00	.00	6,270.00	3,932.00	61%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	0	.00	.00	.00	.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	3,000	700.00	345.34	.00	354.66	49%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	.00	.00	.00	.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	2,500	1.00	.00	.00	1.00	0%
A 16 4 4010 04 4455	TRAINING	3,550	.00	.00	.00	.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	100	.00	.00	.00	.00	0%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,250	.00	.00	.00	.00	0%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	0	1,474.00	.00	1,474.00	.00	100%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,500	4,196.00	4,177.91	.00	18.09	100%
A 16 4 4010 04 4589	MC PRINTING: INTRAFUND	0	499.00	499.00	.00	.00	100%
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	700	700.00	285.46	296.45	118.09	83%
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	1,880	1,930.00	1,689.33	.00	240.67	88%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,560	3,560.00	884.41	.00	2,675.59	25%
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	300	400.00	69.66	.00	330.34	17%
A 16 4 4010 05 4491	LEGAL NOTICE&ADVERTISING	12,129	16,213.00	11,205.00	4,500.00	508.00	97%
A 16 4 4010 05 4497	FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526	EDUCATION PROGRAMS	4,500	4,985.00	3,027.55	.00	1,957.45	61%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	550.00	541.88	.00	8.12	99%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	1,500	1,500.00	.00	311.00	1,189.00	21%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	3,100	2,280.00	1,444.92	.00	835.08	63%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	4,400	5,600.00	5,515.92	.00	84.08	98%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	3,840	3,460.00	2,545.07	.00	914.93	74%
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.	1,700	3,850.00	2,053.95	612.00	1,184.05	69%
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	1,500	.00	.00	.00	.00	0%
A 16 4 4010 06 4470		TRAVEL: RELATED COSTS	1,000	5,913.00	4,594.47	.00	1,318.53	78%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	215.25	.00	784.75	22%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	17,516	8,903.00	4,855.00	.00	4,048.00	55%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	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	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4431		PROFESSIONAL SERVICES	10,425	.00	.00	.00	.00	0%
A 16 4 4010 07 4438		MISC. SUPPORTING SERVICES	1,200	7.00	.00	.00	7.00	0%
A 16 4 4010 07 4445		MEDICAL SUPPLIES	10,175	20,580.00	16,985.35	.00	3,594.65	83%
A 16 4 4010 07 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4447		CLOTHING & UNIFORMS	3,200	500.00	473.75	.00	26.25	95%
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	4,000	200.00	.00	.00	200.00	0%
A 16 4 4010 07 4471		MILEAGE ALLOCATIONS	4,500	1,497.00	.00	.00	1,497.00	0%
A 16 4 4010 07 4491		LEGAL NOTICE&ADVERTISING	0	11,195.00	6,166.00	.00	5,029.00	55%
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	0	150.00	.00	.00	150.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,440	1,440.00	1,244.45	.00	195.55	86%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	215	215.00	178.30	.00	36.70	83%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	500	350.00	209.57	.00	140.43	60%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	70	70.00	58.00	.00	12.00	83%
A 16 4 4046 00 4432		TUITION	1,591,670	1,587,670.00	954,924.26	.00	632,745.74	60%
A 16 4 4046 00 4436		MEDICAL FEES	99,390	95,244.00	36,737.00	.00	58,507.00	39%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	70,302	74,448.00	74,447.02	.00	.98	100%
A 16 4 4046 00 4475		TRANSPORTATION	442,838	442,838.00	220,716.14	.00	222,121.86	50%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4059 00 4432		87,300	87,300.00	60,916.38	.00	26,383.62	70%
A 16 4 4059 00 4436		7,980	7,980.00	4,759.53	.00	3,220.47	60%
A 16 4 4059 00 4438		6,926	6,926.00	3,767.50	.00	3,158.50	54%
A 16 4 4059 00 4449		0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		5,000	5,000.00	.00	.00	5,000.00	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	372.25	.00	4,627.75	7%
A 16 4 4010 00 2260		1,700	1,700.00	.00	.00	1,700.00	0%
A 16 4 4010 03 4431		0	1,377.00	1,354.03	.00	22.97	98%
A 16 4 4010 04 4431		0	12,504.00	6,482.22	6,000.00	21.78	100%
A 16 4 4010 06 2260		0	2,500.00	.00	2,445.00	55.00	98%
A 16 4 4046 00 4431		0	4,000.00	.00	.00	4,000.00	0%
A 16 4 4010 00 1110	27	39,572	39,572.00	25,156.96	.00	14,415.04	64%
A 16 4 4010 00 1110	32	82,154	82,154.00	52,017.67	.00	30,136.33	63%
A 16 4 4010 03 1110	36	3,207	3,207.00	1,670.08	.00	1,536.92	52%
A 16 4 4010 00 1110	183	30,662	30,662.00	18,653.98	.00	12,008.02	61%
A 16 4 4010 00 1110	257	43,119	43,119.00	32,415.88	.00	10,703.12	75%
A 16 4 4010 00 1110	268	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	270	52,761	52,761.00	33,556.73	.00	19,204.27	64%
A 16 4 4010 00 1110	275	37,516	21,704.00	23,860.15	.00	2,156.15	110%
A 16 4 4010 00 1110	281	0	25,163.00	.00	.00	25,163.00	0%
A 16 4 4010 04 1110	284	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1120	315	4,993	4,993.00	3,127.94	.00	1,865.06	63%
A 16 4 4010 01 1110	317	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1111	320	766	766.00	191.95	.00	574.05	25%
A 16 4 4010 00 1110	334	40,023	40,023.00	25,454.77	.00	14,568.23	64%
A 16 4 4010 03 1110	352	10,005	10,005.00	6,363.76	.00	3,641.24	64%
A 16 4 4010 05 1110	353	12,505	7,235.00	7,952.94	.00	717.94	110%
A 16 4 4010 00 1110	356	50,028	50,028.00	31,818.55	.00	18,209.45	64%
A 16 4 4010 04 1110	368	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	60,934	41,917.00	44,013.70	.00	2,096.70	105%
A 16 4 4010 00 1110	430	42,938	42,938.00	27,267.08	.00	15,670.92	64%
A 16 4 4010 00 1110	435	34,135	34,135.00	21,638.67	.00	12,496.33	63%
A 16 4 4010 01 1110	437	5,169	5,169.00	3,275.35	.00	1,893.65	63%
A 16 4 4010 00 1130	469	0	.00	.00	.00	.00	0%
A 16 4 4010 04 1110	491	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1130	497	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	9,211	9,211.00	5,858.51	.00	3,352.49	64%
A 16 4 4010 00 1120	704	0	.00	.00	.00	.00	0%
A 16 4 4010 03 1110	733	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	760	3,635	3,635.00	1,973.02	.00	1,661.98	54%
A 16 4 4010 00 1110	790	30,628	29,096.00	19,830.90	.00	9,265.10	68%
A 16 4 4010 06 1110	793	16,590	16,590.00	10,678.15	.00	5,911.85	64%
A 16 4 4010 03 1110	1010	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	10,790	10,790.00	6,670.00	.00	4,120.00	62%
A 16 4 4010 00 1110	1081	38,013	38,013.00	24,176.74	.00	13,836.26	64%
A 16 4 4010 00 1110	1082	29,163	29,163.00	18,560.28	.00	10,602.72	64%
A 16 4 4010 00 1150	1227	1,000	1,000.00	750.00	.00	250.00	75%
A 16 4 4010 01 1110	1289	14,445	14,445.00	8,139.65	.00	6,305.35	56%
A 16 4 4010 01 1110	1291	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1294	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1299	0	.00	.00	.00	.00	0%

DATE: 8/31/16  
TIME: 23:00

FUND: General Fund  
DEPT: Public Health

2016 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 01 1110	1300	PUBLIC HEALTH NURSE-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1302	RPN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 01 1110	1304	RPN-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1337	PUB. HEALTH EDUCATOR-0%	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,635	27,635.00	17,575.51	.00	10,059.49	64%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	19,607	13,461.00	.00	.00	13,461.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR	0	17,344.00	.00	.00	17,344.00	0%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - GRANT	0	5,785.00	.00	.00	5,785.00	0%
* TOTAL APPROPRIATIONS			3,280,817	3,291,056.01	1,942,578.08	28,507.94	1,319,969.99	60%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	863,500	1,111,286.00	.00	1,111,286.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,023,833	2,023,833.00	.00	2,023,833.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		2,900,233	3,148,019.00	.00	3,148,019.00	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	413,004	413,004.00	402,440.00	.00	10,564.00	97%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	469,633	717,419.00	314,301.88	.00	403,117.12	44%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	750	695.00	142.11	28.61	524.28	25%
A 17 4 4310 00	4411 TELEPHONE	100	100.00	.00	.00	100.00	0%
A 17 4 4310 00	4421 PROPERTY RNT/LEASE/REPAIR	9,000	9,000.00	.00	.00	9,000.00	0%
A 17 4 4310 00	4431 PROFESSIONAL SERVICES	10,500	10,500.00	.00	.00	10,500.00	0%
A 17 4 4310 00	4438 MISC. SUPPORTING SERVICES	1,200	1,200.00	165.00	.00	1,035.00	14%
A 17 4 4310 00	4453 POSTAGE EXPENSES	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455 TRAINING	500	500.00	.00	.00	500.00	0%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	450	450.00	57.50	.00	392.50	13%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	1,800	1,800.00	.00	.00	1,800.00	0%
A 17 4 4310 00	4476 ASSOC/MEMBERSHIP DUES	1,816	1,871.00	1,870.00	.00	1.00	100%
A 17 4 4310 00	4583 MONT CO. DATA/INTRAFUND	2,700	2,700.00	2,700.00	.00	.00	100%
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	25,000	27,000.00	18,781.78	.00	8,218.22	70%
A 17 4 4320 00	4460 OTHER PROGRAMS	33,764	31,764.00	.00	.00	31,764.00	0%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,771,600	1,771,600.00	362,626.66	.00	1,408,973.34	20%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	.00	.00	5,000.00	0%
A 17 4 4310 00	1110 302 DIR COMMUNITY SVCS	64,730	64,730.00	38,937.10	.00	25,792.90	60%
A 17 4 4310 00	1120 1049 DIR COMMUNITY SERVICES PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		2,811,707	3,059,493.00	1,142,132.03	28.61	1,917,332.36	37%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1270 00 SHARED SERVICES CHARGES	1,000	1,000.00	.00	1,000.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	297,198.15	297,198.15-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	287,561.36	62,438.64	82%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	19,413.99	15,586.01	55%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	50,000	50,000.00	40,395.71	9,604.29	81%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	55,714.24	25,714.24-	186%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	14,648.21	15,351.79	49%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	117,292.79	82,707.21	59%
A 18 3 1841 00 HEAP	90,000	90,000.00	95,492.24	5,492.24-	106%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	7,058.27	7,058.27-	0%
A 18 3 1855 00 DAY CARE	0	.00	3,371.76	3,371.76-	0%
A 18 3 1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	19,427.09	20,572.91	49%
A 18 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	783.00	783.00-	0%
A 18 3 3601 00 MEDICAL ASSISTANCE	0	.00	136,044.00-	136,044.00	0%
A 18 3 3609 00 FAMILY ASSISTANCE	0	.00	162,310.00	162,310.00-	0%
A 18 3 3610 00 SOCIAL SERVICES ADMINISTR	1,350,000	1,400,000.00	802,106.49	597,893.51	57%
A 18 3 3619 00 CHILD CARE	600,000	600,000.00	161,671.00	438,329.00	27%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	125,000	125,000.00	71,712.00	53,288.00	57%
A 18 3 3623 00 JUVENILE DELINQUENT	765,000	765,000.00	435,463.39	329,536.61	57%
A 18 3 3640 00 SAFETY NET	377,000	377,000.00	168,182.00	208,818.00	45%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	29,782.00	70,218.00	30%
A 18 3 3655 00 DAY CARE	675,000	675,000.00	220,875.00	454,125.00	33%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	132,087.00-	132,087.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,450,000	3,450,000.00	1,464,327.00	1,985,673.00	42%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	4,275,000	4,275,000.00	1,269,146.75	3,005,853.25	30%
A 18 3 4611 00 FOOD STAMP PROGRAM	750,000	750,000.00	209,490.00	540,510.00	28%
A 18 3 4619 00 CHILD CARE	360,000	360,000.00	143,249.00	216,751.00	40%
A 18 3 4640 00 SAFETY NET	26,000	26,000.00	7,278.00	18,722.00	28%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	15,000	15,000.00	.00	15,000.00	0%
A 18 3 4661 00 TITLE IV B FUNDS	16,000	16,000.00	12,209.00	3,791.00	76%
A 18 3 4670 00 SERVICES FOR RECIPIENTS	14,000	14,000.00	3,188.00	10,812.00	23%
A 18 3 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES	13,724,000	13,774,000.00	5,851,215.44	7,922,784.56	42%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 4408	OFFICE SUPPLIES	200	200.00	.00	.00	200.00	0%
A 18 4 1671 00 4422	EQUIP RENTAL/LEASE/REPAIR	9,600	9,600.00	1,125.00	1,275.00	7,200.00	25%
A 18 4 1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	1,830.00	2,670.00	.00	100%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	617.86	.00	232.14	73%
A 18 4 1671 00 4453	POSTAGE EXPENSES	82,500	82,500.00	63,517.40	.00	18,982.60	77%
A 18 4 6010 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 2220	OFFICE EQUIPMENT	4,150	4,150.00	1,873.00	.00	2,277.00	45%
A 18 4 6010 00 2230	MOTOR VEHICLE EQUIPMENT	43,800	43,800.00	38,237.04	.00	5,562.96	87%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	7,000	16,857.00	.00	6,900.00	9,957.00	41%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	19,100	19,100.00	2,059.75	.00	17,040.25	11%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	19,863.83	9,233.58	1,046.59	9,583.66	52%
A 18 4 6010 00 4409	OFFICE FURNITURE	0	14,886.17	186.17	10,830.36	3,869.64	74%
A 18 4 6010 00 4411	TELEPHONE	48,680	48,680.00	27,253.38	21,110.41	316.21	99%
A 18 4 6010 00 4412	LIGHT & POWER	12,000	12,000.00	7,040.76	4,959.24	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	42,300	43,165.00	41,120.95	2,044.05	.00	100%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	6,500	5,785.00	3,179.99	.00	2,605.01	55%
A 18 4 6010 00 4425	MAINTENANCE AGREEMENTS	7,500	7,500.00	2,014.38	2,985.62	2,500.00	67%
A 18 4 6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	11,550.00	8,250.00	.00	100%
A 18 4 6010 00 4433	COURT RELATED EXPENSES	7,000	7,000.00	6,302.69	216.56	480.75	93%

APPROPRIATIONS	LINE	DESCRIPTION	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4436		MEDICAL FEES	7,200	7,200.00	1,443.00	2,557.00	3,200.00	56%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	335,401	297,105.96	134,056.28	121,727.28	41,322.40	86%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	17,500	17,500.00	5,620.96	11,876.98	2.06	100%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	1,000.00	259.42	.00	740.58	26%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	500.00	.00	.00	500.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	800	800.00	58.92	.00	741.08	7%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	113.98	.00	886.02	11%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,390	4,390.00	2,610.00	.00	1,780.00	59%
A 18 4 6010 00 4455		TRAINING	5,000	5,000.00	1,161.00	.00	3,839.00	23%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	6,900	6,900.00	.00	.00	6,900.00	0%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	6,000	6,000.00	1,683.28	.00	4,316.72	28%
A 18 4 6010 00 4462		TANF SERVICES	385,289	385,289.00	179,328.94	126,694.06	79,266.00	79%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,056.46	48.60	1,994.94	51%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	55,000	55,000.00	26,720.83	.00	28,279.17	49%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	3,980	4,124.00	4,124.00	.00	.00	100%
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	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	10,296	10,296.00	10,296.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	5,000	5,000.00	5,000.00	.00	.00	100%
A 18 4 6010 00 4597		M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6055		DAY CARE	675,000	675,000.00	414,295.19	.00	260,704.81	61%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,000	15,000.00	1,402.50	.00	13,597.50	9%
A 18 4 6011 00 6100		MEDICAID	11,542,804	11,542,804.00	7,863,113.00	.00	3,679,691.00	68%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	5,000	5,000.00	592.08	.00	4,407.92	12%
A 18 4 6011 00 6102		MEDICAL ASSISTANCE MMIS	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6106		SPECIAL NEEDS ADLT FAM HM	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	3,800,000	3,800,000.00	2,513,223.98	.00	1,286,776.02	66%
A 18 4 6011 00 6119		CHILD CARE	1,800,000	1,800,000.00	1,208,416.00	.00	591,584.00	67%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	275,000	275,000.00	265,421.52	.00	9,578.48	97%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	1,200,000	1,200,000.00	434,563.58	.00	765,436.42	36%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	150,000	150,000.00	150,000.00	.00	.00	100%
A 18 4 6011 00 6140		SAFETY NET	1,500,000	1,500,000.00	1,055,457.48	.00	444,542.52	70%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	15,000	15,000.00	5,260.42	.00	20,260.42	35%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	99,247.33	.00	100,752.67	50%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	0	1,895.00	1,875.00	.00	20.00	99%
A 18 4 6010 00 1110	18	RPN	43,974	43,974.00	27,968.01	.00	16,005.99	64%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	31,464	31,464.00	15,407.10	.00	16,056.90	49%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	31,929	31,929.00	13,272.26	.00	18,656.74	42%
A 18 4 6010 00 1110	37	RECEPTIONIST	28,822	28,822.00	18,289.44	.00	10,532.56	63%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	34,256	34,256.00	21,770.74	.00	12,485.26	64%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	40,345	40,345.00	6,133.19	.00	34,211.81	15%
A 18 4 6010 00 1150	46	ALLOWANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	78,881	78,881.00	50,091.61	.00	28,789.39	64%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	33,889	33,889.00	21,553.77	.00	12,335.23	64%
A 18 4 6010 00 1110	87	CASEWORKER	35,272	35,272.00	22,381.10	.00	12,890.90	63%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	30,662	30,662.00	19,501.51	.00	11,160.49	64%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	30,899	30,899.00	6,578.82	.00	24,320.18	21%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	35,219	35,219.00	11,285.46	.00	23,933.54	32%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,911	31,911.00	20,268.97	.00	11,642.03	64%
A 18 4 6010 00 1110	104	SENIOR ACCT CLK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	108	DIRECTOR OF ELIGIBILITY	63,409	63,409.00	40,137.44	.00	23,271.56	63%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	33,949	33,949.00	2,077.47	.00	31,871.53	6%
A 18 4 6010 00 1110	213	CASEWORKER	35,983	35,983.00	22,837.74	.00	13,145.26	63%



APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	273	40,346	40,346.00	25,659.95	.00	14,686.05	64%
A 18 4 6010 00 1120	276	61,772	61,772.00	39,036.47	.00	22,735.53	63%
A 18 4 6010 00 1110	282	44,704	44,704.00	28,432.48	.00	16,271.52	64%
A 18 4 6010 00 1110	293	37,787	37,787.00	24,033.15	.00	13,753.85	64%
A 18 4 6010 00 1110	321	31,917	31,917.00	20,278.68	.00	11,638.32	64%
A 18 4 6010 00 1110	322	34,277	34,277.00	21,783.00	.00	12,494.00	64%
A 18 4 6010 00 1110	325	41,401	41,401.00	26,331.59	.00	15,069.41	64%
A 18 4 6010 00 1110	328	36,053	36,053.00	22,837.95	.00	13,215.05	63%
A 18 4 6010 00 1110	345	35,908	35,908.00	22,837.95	.00	13,070.05	64%
A 18 4 6010 00 1110	357	0	.00	18,225.64	.00	18,225.64	0%
A 18 4 6010 00 1110	359	34,776	34,776.00	16,619.78	.00	18,156.22	48%
A 18 4 6010 00 1110	361	28,943	28,943.00	11,840.06	.00	17,102.94	41%
A 18 4 6010 00 1110	363	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	364	31,989	31,989.00	20,345.46	.00	11,643.54	64%
A 18 4 6010 00 1110	365	28,943	28,943.00	18,225.64	.00	10,717.36	63%
A 18 4 6010 00 1110	371	46,800	46,800.00	29,765.46	.00	17,034.54	64%
A 18 4 6010 00 1110	372	55,023	55,023.00	34,995.45	.00	20,027.55	64%
A 18 4 6010 00 1110	373	37,599	37,599.00	12,535.63	.00	25,063.37	33%
A 18 4 6010 00 1110	374	35,272	35,272.00	15,443.07	.00	19,828.93	44%
A 18 4 6010 00 1110	375	35,990	26,133.00	2,837.59	.00	23,295.41	11%
A 18 4 6010 00 1110	376	35,467	35,467.00	20,015.88	.00	15,451.12	56%
A 18 4 6010 00 1110	377	38,013	38,013.00	24,176.74	.00	13,836.26	64%
A 18 4 6010 00 1110	378	36,057	36,057.00	22,837.95	.00	13,219.05	63%
A 18 4 6010 00 1110	379	39,485	39,485.00	25,112.98	.00	14,372.02	64%
A 18 4 6010 00 1110	382	35,067	35,067.00	22,448.35	.00	12,618.65	64%
A 18 4 6010 00 1110	383	35,345	35,345.00	21,640.87	.00	13,704.13	61%
A 18 4 6010 00 1110	384	35,418	35,418.00	22,321.93	.00	13,096.07	63%
A 18 4 6010 00 1110	385	37,522	37,522.00	14,392.23	.00	23,129.77	38%
A 18 4 6010 00 1110	386	35,647	30,747.00	15,860.16	.00	14,886.84	52%
A 18 4 6010 00 1110	402	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	409	45,187	45,187.00	18,351.78	.00	26,835.22	41%
A 18 4 6010 00 1110	413	38,947	38,947.00	20,909.99	.00	18,037.01	54%
A 18 4 6010 00 1110	424	35,974	35,974.00	22,837.95	.00	13,136.05	63%
A 18 4 6010 00 1110	426	33,831	33,831.00	22,837.95	.00	10,993.05	68%
A 18 4 6010 00 1110	428	31,989	31,989.00	20,143.93	.00	11,845.07	63%
A 18 4 6010 00 1110	432	31,865	31,865.00	20,266.61	.00	11,598.39	64%
A 18 4 6010 00 1110	441	52,225	52,225.00	33,054.99	.00	19,170.01	63%
A 18 4 6010 00 1110	443	27,971	27,971.00	19,381.99	.00	8,589.01	69%
A 18 4 6010 00 1130	451	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	31,424	31,424.00	19,973.06	.00	11,450.94	64%
A 18 4 6010 00 1120	464	39,968	39,968.00	31,531.94	.00	8,436.06	79%
A 18 4 6010 00 1110	465	35,219	11,339.00	5,835.88	.00	5,503.12	51%
A 18 4 6010 00 1110	468	29,581	29,581.00	18,772.61	.00	10,808.39	63%
A 18 4 6010 00 1110	471	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	480	33,889	33,889.00	21,553.77	.00	12,335.23	64%
A 18 4 6010 00 1110	486	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	488	38,013	33,113.00	11,068.87	.00	22,044.13	33%
A 18 4 6010 00 1110	505	35,736	35,736.00	22,718.12	.00	13,017.88	64%
A 18 4 6010 00 1120	512	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1120	513	47,088	47,088.00	30,975.99	.00	16,112.01	66%
A 18 4 6010 00 1110	514	32,068	32,068.00	20,143.93	.00	11,924.07	63%
A 18 4 6010 00 1110	515	32,056	32,056.00	20,345.46	.00	11,710.54	63%
A 18 4 6010 00 1110	516	32,070	32,070.00	20,345.46	.00	11,724.54	63%
A 18 4 6010 00 1110	518	35,219	35,219.00	22,399.71	.00	12,819.29	64%
A 18 4 6010 00 1110	520	32,305	32,305.00	11,766.05	.00	20,538.95	36%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	521	31,989	31,989.00	20,143.93	.00	11,845.07	63%
A 18 4 6010 00 1110	525	33,983	33,983.00	21,553.77	.00	12,429.23	63%
A 18 4 6010 00 1110	527	40,345	40,345.00	23,455.67	.00	16,889.33	58%
A 18 4 6010 00 1110	528	40,345	40,345.00	23,186.70	.00	17,158.30	57%
A 18 4 6010 00 1110	529	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	530	28,170	28,170.00	17,868.03	.00	10,301.97	63%
A 18 4 6010 00 1110	531	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	532	29,696	29,696.00	18,887.81	.00	10,808.19	64%
A 18 4 6010 00 1110	533	31,063	31,063.00	19,756.49	.00	11,306.51	64%
A 18 4 6010 00 1110	538	36,567	36,567.00	23,157.50	.00	13,409.50	63%
A 18 4 6010 00 1110	542	40,873	40,873.00	25,995.77	.00	14,877.23	64%
A 18 4 6010 00 1110	551	44,155	44,155.00	28,083.22	.00	16,071.78	64%
A 18 4 6010 00 1110	556	28,900	28,900.00	18,367.53	.00	10,532.47	64%
A 18 4 6010 00 1110	583	39,663	39,663.00	25,112.98	.00	14,550.02	63%
A 18 4 6010 00 1110	595	32,305	32,305.00	20,143.93	.00	12,161.07	62%
A 18 4 6010 00 1110	596	32,166	32,166.00	20,408.38	.00	11,757.62	63%
A 18 4 1671 00 1110	613	34,301	34,301.00	21,785.17	.00	12,515.83	64%
A 18 4 6010 00 1110	614	28,911	28,911.00	18,378.53	.00	10,532.47	64%
A 18 4 6010 00 1110	615	0	23,880.00	1,097.93	.00	22,782.07	5%
A 18 4 6010 00 1110	687	32,267	32,267.00	20,522.25	.00	11,744.75	64%
A 18 4 6010 00 1110	688	34,332	34,332.00	21,835.64	.00	12,496.36	64%
A 18 4 6010 00 1110	725	36,112	36,112.00	20,153.40	.00	15,958.60	56%
A 18 4 6010 00 1110	726	31,063	31,063.00	19,756.49	.00	11,306.51	64%
A 18 4 6010 00 1110	744	42,509	42,509.00	19,096.80	.00	23,412.20	45%
A 18 4 6010 00 1110	745	30,084	30,084.00	19,134.49	.00	10,949.51	64%
A 18 4 6010 00 1110	746	44,704	44,704.00	27,339.04	.00	17,364.96	61%
A 18 4 6010 00 1110	747	33,889	33,889.00	21,553.77	.00	12,335.23	64%
A 18 4 6010 00 1110	762	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	763	34,758	34,758.00	22,055.10	.00	12,702.90	63%
A 18 4 6010 00 1120	764	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	767	47,412	47,412.00	30,154.73	.00	17,257.27	64%
A 18 4 6010 00 1110	783	46,139	46,139.00	29,262.88	.00	16,876.12	63%
A 18 4 6010 00 1110	799	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	800	46,800	46,800.00	29,765.46	.00	17,034.54	64%
A 18 4 6010 00 1120	801	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	35,663	35,663.00	22,682.08	.00	12,980.92	64%
A 18 4 6010 00 1110	889	35,663	35,663.00	22,682.08	.00	12,980.92	64%
A 18 4 6010 00 1125	902	34,500	34,500.00	26,804.27	.00	7,695.73	78%
A 18 4 6010 00 1110	908	53,725	53,725.00	32,945.63	.00	20,779.37	61%
A 18 4 6010 00 1110	938	31,063	31,063.00	19,756.49	.00	11,306.51	64%
A 18 4 6010 00 1110	940	33,889	33,889.00	6,833.46	.00	27,055.54	20%
A 18 4 6010 00 1110	941	37,522	37,522.00	23,864.49	.00	13,657.51	64%
A 18 4 6010 00 1110	942	29,696	29,696.00	18,887.81	.00	10,808.19	64%
A 18 4 6010 00 1111	944	25,000	75,000.00	25,682.33	.00	49,317.67	34%
A 18 4 6010 00 1140	962	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1018	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1019	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1020	41,999	41,999.00	26,667.40	.00	15,331.60	63%
A 18 4 6010 00 1110	1036	55,023	55,023.00	34,995.45	.00	20,027.55	64%
A 18 4 6010 00 1130	1061	29,867	29,867.00	6,402.88	.00	23,464.12	21%
A 18 4 6010 00 1110	1086	32,281	27,381.00	1,961.01	.00	25,419.99	7%
A 18 4 6010 00 1110	1087	35,908	35,908.00	19,093.26	.00	16,814.74	53%
A 18 4 6010 00 1110	1091	36,114	36,114.00	23,218.92	.00	12,895.08	64%
A 18 4 6010 00 1110	1120	41,930	41,930.00	26,667.40	.00	15,262.60	64%
A 18 4 6010 00 1110	1132	28,032	28,032.00	17,703.05	.00	10,328.95	63%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1154	CASEWORKER	38,013	38,013.00	24,176.74	.00	13,836.26	64%
A 18 4 6010 00 1110	1155	CASEWORKER	38,107	38,107.00	21,066.23	.00	17,040.77	55%
A 18 4 6010 00 1110	1156	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	43,974	43,974.00	27,968.01	.00	16,005.99	64%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,663	35,663.00	22,682.08	.00	12,980.92	64%
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	34,332	34,332.00	21,835.64	.00	12,496.36	64%
A 18 4 6010 00 1110	1198	CASEWORKER	35,418	35,418.00	22,508.88	.00	12,909.12	64%
A 18 4 6010 00 1110	1199	CASEWORKER	35,418	35,418.00	22,354.20	.00	13,063.80	63%
A 18 4 6010 00 1110	1200	CASEWORKER	35,768	35,768.00	12,848.66	.00	22,919.34	36%
A 18 4 6010 00 1110	1201	CASEWORKER	35,418	35,418.00	22,308.48	.00	13,109.52	63%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	10,840	10,840.00	6,810.00	.00	4,030.00	63%
A 18 4 6010 00 1110	1347	CASEWORKER	36,119	36,119.00	22,824.29	.00	13,294.71	63%
A 18 4 6010 00 1110	872	CASEWORKER	35,067	35,067.00	19,966.26	.00	15,100.74	57%
A 18 4 6010 00 1110	874	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	875	ADMINISTRATIVE ASSISTANT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	885	DSS ATTORNEY	67,000	67,000.00	3,850.57	.00	63,149.43	6%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	33,559	33,559.00	19,479.75	.00	14,079.25	58%
A 18 4 6010 00 1110	977	CASEWORKER	35,067	35,067.00	.00	.00	35,067.00	0%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	19,682.12	.00	.00	19,682.12	0%
* TOTAL APPROPRIATIONS			26,944,789	26,979,715.08	17,205,206.21	325,191.75	9,449,317.12	65%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 19 3 2189 00	HOME & COMM SERV.DEPT INC	0	.00	.00	.00	0%
A 19 3 3710 00	VETERANS SERVICE AGENCY	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

  

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 19 4 6510 00	2210 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 19 4 6510 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4408 OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4422 EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4425 MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4441 GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4449 SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4455 TRAINING	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4470 TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4471 MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 19 4 6510 00	4476 ASSOC/MEMBERSHIP DUES	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 57 MOTOR VEHICLE OPER.-PT	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 203 CLERK TYPIST	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1110 912 DIR VETERANS SVC AGENCY	0	.00	.00	.00	.00	0%
A 19 4 6510 00	1120 1040 DIR. OF VETERANS SVCS-P/T	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		0	.00	.00	.00	.00	0%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3 1270 00 SHARED SERVICES CHARGES	0	.00	.00	.00	0%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	10,000	10,000.00	5,137.00	4,863.00	51%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	15,000	15,000.00	11,150.00	3,850.00	74%
A 21 3 2705 00 GIFTS AND DONATIONS	5,000	5,000.00	6,600.00	1,600.00	132%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	11,062	11,062.00	2,406.83	8,655.17	22%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,800	8,800.00	.00	8,800.00	0%
A 21 3 3820 00 YOUTH PROGRAMS	49,244	50,607.00	11,500.00	39,107.00	23%
A 21 3 3826 00 SPECL.DELQ.PREV.PROGRAM	0	.00	.00	.00	0%
A 21 3 3828 00 YOUTH DEV. & DELINQ. PREV	0	.00	.00	.00	0%
A 21 3 3829 00 YOUTH INITIATIVES PROG	0	.00	.00	.00	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	5,000	5,000.00	.00	5,000.00	0%
* TOTAL REVENUES	104,106	105,469.00	36,793.83	68,675.17	35%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 3155 00 2230		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4422		1,200	1,200.00	85.05	.00	1,114.95	7%
A 21 4 3155 00 4425		0	.00	.00	.00	.00	0%
A 21 4 3155 00 4441		3,000	3,000.00	741.93	.00	2,258.07	25%
A 21 4 3155 00 4461		700	700.00	78.23	.00	621.77	11%
A 21 4 3157 00 4408		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4411		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4438		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4453		0	.00	.00	.00	.00	0%
A 21 4 3157 00 4471		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2230		0	.00	.00	.00	.00	0%
A 21 4 6510 00 2259		800	800.00	.00	.00	800.00	0%
A 21 4 6510 00 4407		150	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	406.70	69.00	24.30	95%
A 21 4 6510 00 4422		2,500	2,500.00	542.34	242.65	1,715.01	31%
A 21 4 6510 00 4425		500	500.00	168.29	.00	331.71	34%
A 21 4 6510 00 4438		23,800	19,562.35	15,667.35	.00	3,895.00	80%
A 21 4 6510 00 4441		9,000	8,337.65	2,094.52	.00	6,243.13	25%
A 21 4 6510 00 4449		2,000	6,200.00	6,200.00	.00	.00	100%
A 21 4 6510 00 4459		400	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		1,200	1,700.00	1,680.09	.00	19.91	99%
A 21 4 6510 00 4471		500	1,250.00	1,157.22	.00	92.78	93%
A 21 4 6510 00 4476		90	90.00	90.00	.00	.00	100%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4407		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	335.18	.00	364.82	48%
A 21 4 7310 00 4411		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4438		7,500	7,500.00	3,452.00	.00	4,048.00	46%
A 21 4 7310 00 4459		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470		200	200.00	17.80	.00	182.20	9%
A 21 4 7310 00 4471		1,200	1,200.00	731.17	.00	468.83	61%
A 21 4 7310 00 4476		198	198.00	198.00	.00	.00	100%
A 21 4 7310 00 4497		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559		20,000	35,000.00	28,319.63	.00	6,680.37	81%
A 21 4 7310 00 4566		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4582		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4585		49,244	50,607.00	.00	.00	50,607.00	0%
A 21 4 7310 00 4589		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4455		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4491		0	.00	.00	.00	.00	0%
A 21 4 7310 00 1111	99	0	.00	.00	.00	.00	0%

DATE: 8/31/16  
TIME: 23:00

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

2016 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	161	DIR YTH/ATI/VETS SVCS	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	201	SENIOR ACCOUNT CLERK TYP.	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	VETERANS SVCE OFFICER-PT	1,905	1,905.00	2,162.75	.00	257.75-	114%
A 21 4 6510 00 1120	292	MOTOR VEHICLE OPERATOR-PT	30,377	30,377.00	11,996.86	.00	18,380.14	39%
A 21 4 6510 00 1130	355	INTERIM VETERANS SVC OFF	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	765	CLERK TYPIST - P/T	0	.00	1,567.96	.00	1,567.96-	0%
A 21 4 6510 00 1120	781	CLERK TYPIST - P/T	11,146	11,146.00	7,129.02	.00	4,016.98	64%
A 21 4 6510 00 1120	782	SR CLERK TYPIST P/T	14,598	14,598.00	7,516.10	.00	7,081.90	51%
A 21 4 7310 00 1110	1016	YOUTH SERVICES SPECIALIST	34,500	34,500.00	21,924.83	.00	12,575.17	64%
A 21 4 3155 00 1110	1051	WORK PROJECT SUPERVISOR	29,103	29,103.00	18,452.54	.00	10,650.46	63%
A 21 4 6510 00 1110	877	DIRECTOR VETERAN SERVICES	38,560	38,560.00	25,396.37	.00	13,163.63	66%
A 21 4 7310 00 1110	878	EXEC DIRECTOR YTH/ATI/VET	45,422	45,422.00	33,876.17	.00	11,545.83	75%
* TOTAL APPROPRIATIONS			330,993	347,356.00	191,988.10	311.65	155,056.25	55%