

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	354.00	2,897.00	11%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,728	15,728.00	6,640.43	9,087.57	42%
A 16 3	1621 00 EI/FEES FOR SERVICE	10,460	10,460.00	10,188.75	271.25	97%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	29.00	71.00	29%
A 16 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
A 16 3	3277 00 EDUCA HANDICAPED CHILDREN	1,371,308	1,381,788.00	1,010,645.62	371,142.38	73%
A 16 3	3401 00 PUBLIC HEALTH	499,432	504,432.00	348,324.79	156,107.21	69%
A 16 3	3401 01 PUBLIC HEALTH	22,372	22,372.00	20,349.09	2,022.91	91%
A 16 3	3401 02 PUBLIC HEALTH	8,893	15,392.01	5,103.22	10,288.79	33%
A 16 3	3401 03 PUBLIC HEALTH	32,403	38,842.45	21,262.54	17,579.91	55%
A 16 3	3401 04 PUBLIC HEALTH	19,347	19,347.00	18,776.22	570.78	97%
A 16 3	3401 05 PUBLIC HEALTH	50,568	50,568.00	46,051.42	4,516.58	91%
A 16 3	3401 06 PUBLIC HEALTH	52,026	163,097.69	23,260.38	139,837.31	14%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,330.00	2,217.79	112.21	95%
A 16 3	3449 00 EARLY INTERVENT STATE AID	92,866	92,866.00	78,700.24	14,165.76	85%
A 16 3	3456 00 MEDICAID/3-5	114,948	114,948.00	98,912.59	16,035.41	86%
A 16 3	4451 00 EI/FEDERAL	25,692	25,692.00	23,348.48	2,343.52	91%
* TOTAL REVENUES		2,321,594	2,461,214.15	1,714,164.56	747,049.59	70%

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 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	6,855	6,161.30	3,670.33	211.07	2,279.90	63%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	2,650.00	.00	630.62	2,019.38	24%
A 16 4	4010 00 4411	TELEPHONE	4,406	4,406.00	2,952.10	5.16	1,448.74	67%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	272.64	.00	149.36	65%
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	1,000	1,000.00	.00	.00	1,000.00	0%
A 16 4	4010 00 4438	MISC. SUPPORTING SERVICES	7,885	7,885.00	5,625.00	.00	2,260.00	71%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,129	8,129.00	6,846.76	1,098.08	184.16	98%
A 16 4	4010 00 4446	FOOD SUPPLIES	200	200.00	105.28	.00	94.72	53%
A 16 4	4010 00 4449	SPECIAL SUPPLIES & MATER.	1,056	99.70	99.70	.00	.00	100%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	78.29	.00	71.71	52%
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	660	910.00	855.77	6.60	47.63	95%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,966	4,716.00	1,944.93	233.81	2,537.26	46%
A 16 4	4010 00 4476	ASSOC/MEMBERSHIP DUES	1,472	1,472.00	1,471.50	.00	.50	100%
A 16 4	4010 00 4491	LEGAL NOTICE&ADVERTISING	500	1,500.00	.00	1,500.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,270	9,270.00	5,678.23	3,591.49	.28	100%
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	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 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	4,201	1,856.00	1,220.58	.00	635.42	66%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	1,795.00	1,744.68	.00	50.32	97%
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%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	550.00	550.00	.00	.00	100%
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	9,810	13,220.88	2,562.67	100.00	10,558.21	20%
A 16 4 4010 02 4453	POSTAGE EXPENSES	255	343.13	252.81	.00	90.32	74%
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	1,966.21	1,156.29	.00	809.92	59%
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	3,094.39	2,743.45	6.00	344.94	89%
A 16 4 4010 03 4449	SPECIAL SUPPLIES & MATER.	2,472	2,472.00	.00	.00	2,472.00	0%
A 16 4 4010 03 4452	PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455	TRAINING	300	425.00	.00	.00	425.00	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	25.00	.00	.00	25.00	0%
A 16 4 4010 03 4471	MILEAGE ALLOCATIONS	275	426.70	132.55	.00	294.15	31%
A 16 4 4010 03 4491	LEGAL NOTICE&ADVERTISING	8,956	13,415.15	4,340.00	.00	9,075.15	32%
A 16 4 4010 03 4526	EDUCATION PROGRAMS	1,000	1,613.00	.00	.00	1,613.00	0%
A 16 4 4010 03 4589	MC PRINTING: INTRAFUND	0	200.00	196.85	.00	3.15	98%
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	1,223.00	.00	.00	100%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	1,100.00	1,066.02	.00	33.98	97%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	4,000.00	4,000.00	.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	3,000.00	2,525.00	.00	475.00	84%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	350	1,025.00	1,019.20	.00	5.80	99%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	325.00	325.00	.00	.00	100%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	774	6,174.00	5,400.00	450.00	324.00	95%
A 16 4 4010 04 4526	EDUCATION PROGRAMS	7,500	2,500.00	2,453.00	.00	47.00	98%
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	700	700.00	534.10	.00	165.90	76%
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	1,772.69	.00	227.31	89%
A 16 4 4010 05 4449	SPECIAL SUPPLIES & MATER.	3,843	703.00	.00	.00	703.00	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%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	164.32	.00	235.68	41%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	13,768	12,996.00	5,965.00	.00	7,031.00	46%
A 16 4 4010 05 4497		FEES & PERMITS	200	200.00	200.00	.00	.00	100%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	6,528	7,500.00	7,481.50	.00	18.50	100%
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	2,500	2,500.00	.00	.00	2,500.00	0%
A 16 4 4010 06 2260		OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4407		OFFICE EQUIPMENT	0	996.78	76.99	.00	919.79	8%
A 16 4 4010 06 4408		OFFICE SUPPLIES	2,000	3,216.51	114.52	.00	3,101.99	4%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	2,700	5,624.04	2,065.36	.00	3,558.68	37%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	6,300	14,307.43	3,191.56	.00	11,115.87	22%
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	6,048.76	2,593.58	109.95	3,345.23	45%
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	1,363.50	272.91	.00	1,090.59	20%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	3,000	4,300.00	781.53	.00	3,518.47	18%
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	15,411.00	14,260.00	.00	1,151.00	93%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	14,150	17,733.67	.00	.00	17,733.67	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	150	80.00	61.19	.00	18.81	76%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	1,455	1,649.14	1,649.14	.00	.00	100%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	10	236.70	236.70	.00	.00	100%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	105	319.61	270.76	.00	48.85	85%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	50	44.55	.00	.00	44.55	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 08 4526		EDUCATION PROGRAMS	430	.00	.00	.00	0%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	12,750	12,750.00	11,748.00	.00	92%
A 16 4 4046 00 4432		TUITION	1,885,196	1,885,196.00	1,117,759.81	35,756.65	61%
A 16 4 4046 00 4436		MEDICAL FEES	120,467	118,181.00	35,871.00	3,532.00	33%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	105,501	118,267.00	107,786.52	.00	91%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	565,406	565,406.00	369,683.42	.00	65%
A 16 4 4046 00 4497		FEES & PERMITS	25,000	25,000.00	25,000.00	.00	100%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	100,502	100,502.00	87,168.49	.00	87%
A 16 4 4059 00 4436		MEDICAL FEES	27,104	27,104.00	7,196.00	.00	27%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	11,001	11,001.00	5,197.50	.00	47%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	2,040	2,040.00	80.00	.00	4%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	148.90	.00	3%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	74.45	.00	1%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	3,000.00	2,907.74	.00	97%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	75,000.00	.00	.00	0%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,355	40,355.00	29,693.22	.00	74%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	79,408	79,408.00	65,349.76	.00	82%
A 16 4 4010 03 1110	36	SUPERVISING PH NURSE 5%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	84	NURSE COORDINATOR - 75%	41,150	41,150.00	31,409.49	.00	76%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	13,717	16,731.00	13,787.19	.00	82%
A 16 4 4010 00 1110	93	INTERIM PUBLIC HEALTH DIR	0	.00	.00	.00	0%
A 16 4 4010 00 1110	183	ACCOUNT CLERK TYP 100%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	257	PHC COORDINATOR - 75%	39,068	39,068.00	31,826.60	.00	81%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	36,077.82	.00	68%
A 16 4 4010 00 1110	275	COMM. HEALTH NURSE 75%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	281	ASSIST.DIR.PUBLIC HEALTH	61,453	61,453.00	51,319.00	.00	84%
A 16 4 4010 04 1110	284	PHC COORDINATOR - 0%	0	.00	.00	.00	0%
A 16 4 4010 00 1120	315	PHYSICIAN-PT	4,992	4,992.00	4,112.09	.00	82%
A 16 4 4010 01 1110	317	COMM. HEALTH NURSE - 0%	0	.00	.00	.00	0%
A 16 4 4010 00 1111	320	OVERTIME PAY	581	581.00	67.57	.00	12%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	35,477.00	27,337.75	.00	77%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	15,205.00	8,842.02	.00	58%
A 16 4 4010 05 1110	353	COMM. HEALTH NURSE 25%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	356	COMMUNITY HEALTH NURSE	50,682	11,590.66	28,510.03	.00	246%
A 16 4 4010 04 1110	368	PROGRAM SPECIAL. CCS 0%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	423	SUPERVISING PHN - 95%	0	.00	.00	.00	0%
A 16 4 4010 00 1110	430	CCS SPECIALIST 100%	43,057	43,057.00	35,468.34	.00	82%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	28,281.10	.00	82%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	2,528.72	.00	49%
A 16 4 4010 04 1110	491	CCS SPECIALIST 0%	0	.00	.00	.00	0%
A 16 4 4010 06 1120	535	P/T-PHEP COORDINATOR 0%	0	.00	.00	.00	0%
A 16 4 4010 05 1110	700	COMM.HEALTH WORKER 25%	9,212	9,138.00	7,588.42	.00	83%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	2,453.46	.00	69%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,822	29,392.00-	.00	.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,596	16,596.00	.00	.00	0%
A 16 4 4010 00 1120	867	COORD CHILD SVCS SPEC P/T	0	.00	.00	.00	0%
A 16 4 4010 00 1110	992	NURSE COORDINATOR 75%	0	.00	.00	.00	0%
A 16 4 4010 05 1110	994	NURSE COORDINATOR - 25%	0	.00	.00	.00	0%
A 16 4 4010 00 1125	1068	OTHER COMP-ONCALL PER DAY	10,790	10,790.00	8,160.00	.00	76%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	38,504.00	31,717.66	.00	82%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	21,118.75	.00	72%

DATE: 10/31/18
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	750.00	.00	.00	100%
A 16 4 4010 01 1110	1289	PHC COORDINATOR - 25%	13,021	13,021.00	10,608.79	.00	2,412.21	81%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	22,765.27	.00	4,870.73	82%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	39,091.34	11,064.65	.00	28,026.69	28%
A 16 4 4010 00 1110	58	PUB HLTH PRG COORD TRAINE	0	26,142.00	.00	.00	26,142.00	0%
A 16 4 4010 00 1110	369	COORD CHILDREN'S PRG SPEC	0	13,072.00	5,091.96	.00	7,980.04	39%
A 16 4 4010 00 1110	103	PUBLIC HLTH PRG COORD PT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 1110	120	PUB HLTH EMER PREP COORD	0	21,000.00	.00	.00	21,000.00	0%
* TOTAL APPROPRIATIONS			3,730,782	3,870,402.15	2,399,067.97	47,231.43	1,424,102.75	63%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,286,286	1,286,286.00	.00	1,286,286.00	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		3,323,019	3,323,019.00	.00	3,323,019.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	871,700	871,700.00	866,048.25	129,861.00	124,209.25-	114%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	395,633.75	73,976.94	22.31	100%
A 17 4 4310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408 OFFICE SUPPLIES	0	180.00	87.00	.00	93.00	48%
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	12,000	11,820.00	2,500.00	.00	9,320.00	21%
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	1,780.00	547.00	.00	1,233.00	31%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	900	900.00	850.40	.00	49.60	94%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	1,800	1,800.00	1,295.90	.00	504.10	72%
A 17 4 4310 00	4476 ASSOC/MEMBERSHIP DUES	1,984	1,984.00	1,983.78	.00	.22	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	330.00	330.00	.00	.00	100%
A 17 4 4320 00	4433 COURT RELATED EXPENSES	117,000	117,000.00	70.00	.00	116,930.00	0%
A 17 4 4320 00	4460 OTHER PROGRAMS	33,764	33,784.00	16,892.00	16,892.00	.00	100%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,776,208	1,776,208.00	1,247,019.90	862,906.00	333,717.90-	119%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	4,980.00	3,464.17	.00	1,515.83	70%
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%
* TOTAL APPROPRIATIONS		3,292,149	3,292,149.00	2,536,722.15	1,083,635.94	328,209.09-	110%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1270 00 SHARED SERVICES CHARGES	1,000	1,000.00	9,361.06	8,361.06-	936%
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	200,398.45	200,398.45-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	432,185.86	82,185.86-	123%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	49,906.91	14,906.91-	143%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	37,181.44	22,818.56	62%
A 18 3	1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	29,918.46	81.54	100%
A 18 3	1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	15,093.04	14,906.96	50%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	255,510.14	55,510.14-	128%
A 18 3	1841 00 HEAP	90,000	90,000.00	80,711.45	9,288.55	90%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	8,628.77	8,628.77-	0%
A 18 3	1855 00 DAY CARE	0	.00	265.26	265.26-	0%
A 18 3	1894 00 SOCIAL SERVICE CHARGES	40,000	40,000.00	24,310.58	15,689.42	61%
A 18 3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	854.08	854.08-	0%
A 18 3	3601 00 MEDICAL ASSISTANCE	0	.00	19,840.00-	19,840.00	0%
A 18 3	3609 00 FAMILY ASSISTANCE	0	.00	.00	.00	0%
A 18 3	3610 00 SOCIAL SERVICES ADMINISTR	1,321,948	1,328,473.00	1,023,037.45	305,435.55	77%
A 18 3	3619 00 CHILD CARE	547,353	547,353.00	1,274,859.20	727,506.20-	233%
A 18 3	3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	61,855.00	33,553.00	65%
A 18 3	3623 00 JUVENILE DELINQUENT	738,596	1,198,291.00	1,840,953.21	642,662.21-	154%
A 18 3	3640 00 SAFETY NET	575,650	575,650.00	294,087.00	281,563.00	51%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	65,927.00	34,073.00	66%
A 18 3	3655 00 DAY CARE	755,946	755,946.00	639,164.00	116,782.00	85%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	40,839.00-	40,839.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,450,000	3,450,000.00	1,586,246.00	1,863,754.00	46%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	3,993,551	3,996,105.00	2,338,191.94	1,657,913.06	59%
A 18 3	4611 00 FOOD STAMP PROGRAM	576,289	576,289.00	601,463.00	25,174.00-	104%
A 18 3	4619 00 CHILD CARE	1,286,250	1,286,250.00	5,191.00-	1,291,441.00	0%
A 18 3	4640 00 SAFETY NET	19,850	19,850.00	15,288.00	4,562.00	77%
A 18 3	4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	25,579.00	579.00-	102%
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	15,400.00	1,400.00-	110%
A 18 3	4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,656,711.00	1,656,711.00-	0%
A 18 3	3643 00 RAISE THE AGE	0	.00	.00	.00	0%
* TOTAL REVENUES		14,348,050	14,816,824.00	12,517,217.30	2,299,606.70	84%

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	0	.00	.00	.00	.00	0%
A 18 4	1671 00 4425	MAINTENANCE AGREEMENTS	4,500	4,500.00	765.00	.00	3,735.00	17%
A 18 4	1671 00 4449	SPECIAL SUPPLIES & MATER.	850	850.00	690.09	.00	159.91	81%
A 18 4	1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	64,456.53	.00	23,043.47	74%
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	7,000	7,000.00	.00	.00	7,000.00	0%
A 18 4	6010 00 2259	COMPUTER EQUIPMENT	19,000	19,000.00	11,917.80	.00	7,082.20	63%
A 18 4	6010 00 4407	OFFICE EQUIPMENT	500	500.00	1.79	161.92	336.29	33%
A 18 4	6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	12,110.33	2,628.11	5,461.56	73%
A 18 4	6010 00 4409	OFFICE FURNITURE	10,000	10,000.00	8,545.21	.00	1,454.79	85%
A 18 4	6010 00 4411	TELEPHONE	58,288	61,088.00	39,017.78	21,933.43	136.79	100%
A 18 4	6010 00 4412	LIGHT & POWER	20,000	14,265.00	10,607.87	892.13	2,765.00	81%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	57,565.48	13,434.52	4,000.00	95%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,184	7,000.00	5,529.34	1,470.66	.00	100%
A 18 4	6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	2,743.51	7,256.49	.00	100%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	19,800	25,425.00	20,475.00	4,950.00	.00	100%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	6,323.52	149.43	3,127.05	67%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	4,504.00	1,147.00	2,853.00	504.00	89%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	253,850	298,511.72	257,085.74	25,850.98	15,575.00	95%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	8,385.12	4,114.88	.00	100%
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	697.00	697.00	.00	.00	100%
A 18 4 6010 00 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	800	740.00	36.98	.00	703.02	5%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	172.76	.00	827.24	17%
A 18 4 6010 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4453		POSTAGE EXPENSES	4,600	4,600.00	1,341.00	690.00	2,569.00	44%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	925.00	.00	2,575.00	26%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	3,000	3,000.00	824.00	.00	2,176.00	27%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	5,000	31,123.28	14,688.02	.00	16,435.26	47%
A 18 4 6010 00 4462		TANF SERVICES	375,003	740,410.00	220,147.34	88,548.32	431,714.34	42%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,528.35	.00	1,571.65	62%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	50,000	28,600.00	5,223.01	73.68	23,303.31	19%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	4,430	4,430.00	4,349.00	.00	81.00	98%
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	9.60	.00	490.40	2%
A 18 4 6010 00 4497		FEES & PERMITS	0	60.00	60.00	.00	.00	100%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	10,300	10,300.00	10,300.00	.00	.00	100%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	3,000	3,000.00	3,000.00	.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	775,000	775,000.00	556,185.47	.00	218,814.53	72%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	15,500	15,500.00	15,163.76	.00	336.24	98%
A 18 4 6011 00 6100		MEDICAID	11,660,428	11,660,428.00	9,833,842.00	.00	1,826,586.00	84%
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	3,800,000	3,800,000.00	1,929,931.47	.00	1,870,068.53	51%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	2,912,016.47	.00	412,016.47	116%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	400,000.00	251,181.74	.00	148,818.26	63%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	810,000	664,103.01	367,195.18	.00	296,907.83	55%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	300,000	545,896.99	545,896.99	.00	.00	100%
A 18 4 6011 00 6140		SAFETY NET	2,000,000	1,999,000.00	1,408,092.28	.00	590,907.72	70%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	26,000.00	20,921.38	.00	5,078.62	80%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	145,023.88	.00	54,976.12	73%
A 18 4 6010 00 4414		NATURAL GAS	0	8,500.00	3,376.47	4,623.53	500.00	94%
A 18 4 6011 00 6143		RAISE THE AGE	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	18	RPN	44,549	44,549.00	36,697.28	.00	7,851.72	82%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	43,768.00	35,468.34	.00	8,299.66	81%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,133	29,133.00	23,982.15	.00	5,150.85	82%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	.00	25,757.18	.00	25,757.18	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,201	32,201.00	14,289.97	.00	17,911.03	44%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,395	29,395.00	23,605.49	.00	5,789.51	80%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,559	33,559.00	27,688.03	.00	5,870.97	83%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,867	39,867.00	25,772.92	.00	14,094.08	65%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	81,846	81,846.00	67,420.99	.00	14,425.01	82%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	3,906.37	.00	3,906.37	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	30,647	30,647.00	28,003.35	.00	2,643.65	91%
A 18 4 6010 00 1110	87	CASEWORKER	35,973	35,973.00	.00	.00	35,973.00	0%
A 18 4 6010 00 1110	91	COMPUTER CONSOLE OPERATOR	31,063	31,063.00	25,588.22	.00	5,474.78	82%
A 18 4 6010 00 1110	92	COMPUTER CONSOLE OPERATOR	28,656	28,656.00	.00	.00	28,656.00	0%
A 18 4 6010 00 1110	94	SOCIAL WELFARE EXAMINER	32,216	32,216.00	21,254.29	.00	10,961.71	66%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,672	31,672.00	26,125.24	.00	5,546.76	82%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	32,041	32,041.00	26,351.05	.00	5,689.95	82%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	37,118.00	20,180.36	.00	16,937.64	54%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	40,873.00	33,669.22	.00	7,203.78	82%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	58,289	63,347.00	51,985.09	.00	11,361.91	82%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	36,825.20	.00	7,878.80	82%
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	32,554	32,554.00	2,426.98	.00	30,127.02	7%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	28,281.10	.00	6,050.90	82%
A 18 4 6010 00 1110	325	SR. CASEWORKER	38,873	38,873.00	32,266.55	.00	6,606.45	83%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	29,966.49	.00	6,411.51	82%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,559	33,559.00	27,746.13	.00	5,812.87	83%
A 18 4 6010 00 1110	357	ACCOUNT CLERK TYPIST	29,275	29,275.00	13,998.50	.00	15,276.50	48%
A 18 4 6010 00 1110	359	SOCIAL WELFARE EXAMINER	32,357	32,357.00	22,176.51	.00	10,180.49	69%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	18,632.15	.00	12,430.85	60%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,678	32,678.00	23,122.96	.00	9,555.04	71%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,656	28,656.00	23,613.19	.00	5,042.81	82%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	46,800	46,800.00	38,551.65	.00	8,248.35	82%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	45,325.44	.00	9,697.56	82%
A 18 4 6010 00 1110	373	CASEWORKER	35,552	35,552.00	29,248.12	.00	6,303.88	82%
A 18 4 6010 00 1110	374	CASEWORKER	35,067	35,067.00	29,367.47	.00	5,699.53	84%
A 18 4 6010 00 1110	375	CASEWORKER	35,665	35,665.00	29,360.76	.00	6,304.24	82%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	28,987.22	.00	6,829.78	81%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	25,050.60	.00	12,962.40	66%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	31,211.26	.00	5,166.74	86%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	32,525.85	.00	6,959.15	82%
A 18 4 6010 00 1110	382	CASEWORKER	36,040	36,040.00	29,673.85	.00	6,366.15	82%
A 18 4 6010 00 1110	383	CASEWORKER	36,046	36,046.00	6,166.89	.00	29,879.11	17%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	35,912.00	22,835.16	.00	13,076.84	64%
A 18 4 6010 00 1110	385	CASEWORKER	35,665	35,665.00	28,949.63	.00	6,715.37	81%
A 18 4 6010 00 1110	386	CASEWORKER	35,300	35,300.00	16,648.06	.00	18,651.94	47%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	37,222.95	.00	7,964.05	82%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	38,504.00	31,717.66	.00	6,786.34	82%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	29,966.49	.00	6,411.51	82%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	24,590.65	.00	11,317.35	68%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	32,646.00	25,977.34	.00	6,668.66	80%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,132	32,132.00	28,671.73	.00	3,460.27	89%
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	30,862.00	25,422.67	.00	5,439.33	82%
A 18 4 6010 00 1130	451	TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	459	HOMEMAKER	31,464	31,464.00	25,918.47	.00	5,545.53	82%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	24,491.04	.00	22,263.96	52%
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	30,662.00	15,977.13	.00	14,684.87	52%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	27,658.31	.00	6,230.69	82%
A 18 4 6010 00 1110	488	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	505	CASEWORKER	35,067	35,067.00	28,946.87	.00	6,120.13	83%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,862	50,862.00	41,448.38	.00	9,413.62	81%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,068	34,155.00	28,646.81	.00	5,508.19	84%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,689	32,689.00	25,725.98	.00	6,963.02	79%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,703	32,703.00	26,896.91	.00	5,806.09	82%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	29,011.67	.00	6,207.33	82%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,041	32,041.00	26,351.05	.00	5,689.95	82%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,936	31,936.00	22,621.95	.00	9,314.05	71%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	28,281.10	.00	6,050.90	82%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,890	38,890.00	22,855.45	.00	16,034.55	59%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	33,234.27	.00	7,110.73	82%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,726	28,726.00	23,638.79	.00	5,087.21	82%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	30,085.00	24,782.62	.00	5,302.38	82%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	25,588.22	.00	5,474.78	82%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	3,895.95	.00	32,952.05	11%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	33,669.22	.00	7,203.78	82%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	47,172	47,172.00	36,372.84	.00	10,799.16	77%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,472	29,472.00	24,271.02	.00	5,200.98	82%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	32,930.26	.00	7,045.74	82%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,028	32,028.00	26,055.35	.00	5,972.65	81%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,799	32,799.00	26,090.03	.00	6,708.97	80%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	28,328.83	.00	6,061.17	82%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,482	29,482.00	24,282.02	.00	5,199.98	82%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,057	29,057.00	23,905.81	.00	5,151.19	82%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	28,072.56	.00	4,194.44	87%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	28,281.10	.00	6,050.90	82%
A 18 4 6010 00 1110	725	CASEWORKER	35,744	35,744.00	29,439.88	.00	6,304.12	82%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,384	29,384.00	24,183.02	.00	5,200.98	82%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	42,685.00	19,544.52	.00	23,140.48	46%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	23,461.15	.00	6,623.85	78%
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	33,889	33,889.00	23,649.97	.00	10,239.03	70%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	35,908.00	29,579.27	.00	6,328.73	82%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,335	45,335.00	38,551.65	.00	6,783.35	85%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	38,197.54	.00	8,172.46	82%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	38,551.65	.00	8,248.35	82%
A 18 4 6010 00 1120	801	DSS ATTORNEY P/T	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	853	SOCIAL WELFARE EXAMINER	35,663	35,663.00	29,377.39	.00	6,285.61	82%
A 18 4 6010 00 1110	872	CASEWORKER	35,273	35,273.00	29,030.45	.00	6,242.55	82%
A 18 4 6010 00 1110	885	DSS ATTORNEY	68,421	77,000.00	61,080.05	.00	15,919.95	79%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	34,357.00	3,973.11	.00	30,383.89	12%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	29,377.39	.00	6,285.61	82%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	52,687.11	.00	2,687.11	105%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,315	54,315.00	44,318.82	.00	9,996.18	82%
A 18 4 6010 00 1110	938	HOMEMAKER	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	940	SOCIAL WELFARE EXAMINER	32,125	32,125.00	22,052.68	.00	10,072.32	69%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	30,908.83	.00	6,613.17	82%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	24,463.13	.00	5,233.87	82%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	33,366.91	.00	6,633.09	83%
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	42,457.00	34,974.05	.00	7,482.95	82%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	45,325.44	.00	9,697.56	82%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	9,301.73	.00	18,328.27	34%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,043	32,043.00	20,574.82	.00	11,468.18	64%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	34,586.00	20,527.73	.00	14,058.27	59%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	40,374	43,920.00	32,934.21	.00	10,985.79	75%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	36,326.95	.00	5,603.05	87%
A 18 4 6010 00 1110	1132	CLERK TYPIST	27,924	27,924.00	22,983.87	.00	4,940.13	82%
A 18 4 6010 00 1110	1154	CASEWORKER	35,067	35,067.00	29,006.25	.00	6,060.75	83%
A 18 4 6010 00 1110	1155	CASEWORKER	35,067	35,067.00	28,946.87	.00	6,120.13	83%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,440	44,440.00	36,587.13	.00	7,852.87	82%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,881	35,881.00	27,448.90	.00	8,432.10	76%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1196	SR. MEDICAL AUDIT CLERK	34,384	18,660.00	.00	.00	18,660.00	0%
A 18 4 6010 00 1110	1198	CASEWORKER	36,098	36,098.00	28,946.87	.00	7,151.13	80%
A 18 4 6010 00 1110	1199	CASEWORKER	35,946	35,946.00	49,702.12	.00	13,756.12-	138%
A 18 4 6010 00 1110	1200	CASEWORKER	35,067	35,067.00	19,929.18	.00	15,137.82	57%
A 18 4 6010 00 1110	1201	CASEWORKER	35,067	35,067.00	20,397.74	.00	14,669.26	58%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	8,690.00	.00	2,310.00	79%
A 18 4 6010 00 1110	1347	CASEWORKER	35,067	35,067.00	28,973.77	.00	6,093.23	83%
A 18 4 6010 00 1110	1348	INVESTIGATIVE COORDINATOR	40,043	40,043.00	22,147.10	.00	17,895.90	55%
A 18 4 6010 00 1110	1131	NETWORK ENGINEER	45,778	45,778.00	4,715.60	.00	41,062.40	10%
A 18 4 6010 00 1110	1133	WELFARE EMPLOYMENT REP.	33,559	33,559.00	28,486.78	.00	5,072.22	85%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	43,738	43,738.00	28,216.29	.00	15,521.71	65%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	33,559	33,559.00	26,154.05	.00	7,404.95	78%
A 18 4 6010 00 1120	1136	DEPUTY COMMISSIONER - PT	0	.00	.00	.00	.00	0%
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	1265	DEPUTY COMMISSIONER DSS	60,000	60,000.00	41,149.41	.00	18,850.59	69%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	40,345.00	.00	.00	40,345.00	0%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	0	38,896.00	13,200.50	.00	25,695.50	34%
A 18 4 6010 00 1130	102	SOCIAL WELFARE EXAM PT	0	4,368.00	.00	.00	4,368.00	0%
A 18 4 6010 00 1120	105	CPS CASEWORKER PT	0	4,837.00	.00	.00	4,837.00	0%
* TOTAL APPROPRIATIONS			28,401,795	28,872,555.00	22,224,440.90	179,631.08	6,468,483.02	78%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 21 3 1270 00 SHARED SERVICES CHARGES	0	.00	7,000.00	7,000.00-	0%
A 21 3 2189 00 HOME & COMM SERV.DEPT INC	8,000	8,000.00	3,422.64	4,577.36	43%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	10,180.00	2,820.00	78%
A 21 3 2705 00 GIFTS AND DONATIONS	6,000	7,450.00	9,160.00	1,710.00-	123%
A 21 3 3312 00 ALTRNTIVES TO INCARCERATN	10,762	.00	322.26	322.26-	0%
A 21 3 3710 00 VETERANS SERVICE AGENCY	8,529	8,529.00	8,529.00	.00	100%
A 21 3 3820 00 YOUTH PROGRAMS	49,960	79,963.00	50,015.37	29,947.63	63%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	96,251	116,942.00	88,629.27	28,312.73	76%

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		1,000	.00	.00	.00	.00	0%
A 21 4 3155 00 4441		2,000	.00	.00	.00	.00	0%
A 21 4 3155 00 4461		700	.00	.00	.00	.00	0%
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		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4407		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4408		500	500.00	216.41	283.59	.00	100%
A 21 4 6510 00 4422		2,000	2,000.00	1,363.47	.00	636.53	68%
A 21 4 6510 00 4425		250	250.00	181.36	25.92	42.72	83%
A 21 4 6510 00 4438		13,000	13,000.00	4,072.84	.00	8,927.16	31%
A 21 4 6510 00 4441		6,000	6,000.00	3,871.47	434.99	1,693.54	72%
A 21 4 6510 00 4449		7,000	7,000.00	6,995.19	.00	4.81	100%
A 21 4 6510 00 4459		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		3,000	3,000.00	1,355.40	.00	1,644.60	45%
A 21 4 6510 00 4471		750	750.00	.00	.00	750.00	0%
A 21 4 6510 00 4476		100	100.00	90.00	.00	10.00	90%
A 21 4 7310 00 2259		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4408		700	700.00	164.04	523.20	12.76	98%
A 21 4 7310 00 4438		3,000	3,000.00	815.00	.00	2,185.00	27%
A 21 4 7310 00 4455		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4459		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4470		750	750.00	56.77	.00	693.23	8%
A 21 4 7310 00 4471		1,500	1,500.00	446.79	.00	1,053.21	30%
A 21 4 7310 00 4476		200	200.00	170.00	.00	30.00	85%
A 21 4 7310 00 4491		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4497		0	.00	.00	.00	.00	0%
A 21 4 7310 00 4559		35,000	34,669.93	32,799.62	.00	1,870.31	95%
A 21 4 7310 00 4585		49,960	79,963.00	67,415.67	1,100.00	11,447.33	86%
A 21 4 7310 00 4425		250	250.00	.00	.00	250.00	0%
A 21 4 7310 00 1111	86	0	.00	.00	.00	.00	0%
A 21 4 7310 00 1110	161	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	291	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	292	33,291	33,291.00	16,088.32	.00	17,202.68	48%
A 21 4 6510 00 1130	355	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	765	0	.00	.00	.00	.00	0%
A 21 4 6510 00 1120	781	11,146	11,146.00	4,526.95	.00	6,619.05	41%
A 21 4 6510 00 1120	782	14,606	14,606.00	13,071.82	.00	1,534.18	89%
A 21 4 6510 00 1110	877	41,138	41,138.00	34,961.08	.00	6,176.92	85%

DATE: 10/31/18
TIME: 23:00

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

2018 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 21 4 7310 00 1110	878	EXEC DIRECTOR YTH/ATI/VET	46,540	48,320.07	38,271.51	.00	10,048.56	79%
A 21 4 3155 00 1110	995	COMM SVC PROGRAM COORD	34,754	.00	3,296.73	.00	3,296.73-	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	31,063	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			340,198	302,134.00	230,230.44	2,367.70	69,535.86	77%