

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	7,740.93	7,987.07	49%
A 16 3	1621 00 EI/FEES FOR SERVICE	10,460	10,460.00	11,412.50	952.50-	109%
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	1,264,201.13	117,586.87	91%
A 16 3	3401 00 PUBLIC HEALTH	499,432	504,432.00	348,262.07	156,169.93	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	22,864.04	140,233.65	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	226,172.96	111,224.96-	197%
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	2,096,845.63	364,368.52	85%

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	5,639.89	.00	521.41	92%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	2,650.00	2,518.18	.00	131.82	95%
A 16 4	4010 00 4411	TELEPHONE	4,406	4,406.00	3,601.22	.00	804.78	82%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	297.45	.00	124.55	70%
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	8,029.00	7,865.40	.00	163.60	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	716.17	.00	193.83	79%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,966	4,716.00	3,258.95	.00	1,457.05	69%
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	1,600.00	1,600.00	.00	.00	100%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,270	9,270.00	9,269.72	.00	.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	3,163.96	100.00	9,956.92	25%
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	2,853.73	.00	240.66	92%
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	5,850.00	.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	2,478.80	.00	3,145.24	44%
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	3,450.13	.00	10,857.30	24%
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	3,140.92	.00	2,907.84	52%
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	857.83	.00	3,442.17	20%
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	1,480,582.38	.00	79%
A 16 4 4046 00 4436		MEDICAL FEES	120,467	118,181.00	57,317.00	.00	48%
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	563,848.68	.00	100%
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	108,062.53	.00	108%
A 16 4 4059 00 4436		MEDICAL FEES	27,104	27,104.00	7,572.00	.00	28%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	11,001	11,001.00	6,160.00	.00	56%
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	77,920.55	.00	98%
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	37,253.53	.00	91%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	13,717	16,731.00	16,351.83	.00	98%
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	37,795.68	.00	97%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	42,847.90	.00	81%
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	65,220.90	.00	106%
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	4,877.13	.00	98%
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	157.66	.00	27%
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	42,067.10	.00	98%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	33,542.70	.00	98%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	3,316.00	.00	64%
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	9,000.22	.00	98%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	5,246.15	.00	148%
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	2,816.10	.00	17%
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	9,500.00	.00	88%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	38,504.00	37,618.62	.00	98%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	26,113.44	.00	89%

DATE: 12/31/18
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	12,598.47	.00	422.53	97%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	27,000.67	.00	635.33	98%
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	10,314.48	.00	2,757.52	79%
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	3,106,564.92	100.00	763,737.23	80%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 17 3 3472 00	SPEC.HLTH.PROG.OASAS	1,286,286	1,422,558.00	.00	1,422,558.00	0%
A 17 3 3490 00	MENTAL HEALTH	2,023,833	2,300,895.00	.00	2,300,895.00	0%
A 17 3 4490 00	FEDERAL SALARY SHARING	12,900	12,900.00	.00	12,900.00	0%
* TOTAL REVENUES		3,323,019	3,736,353.00	.00	3,736,353.00	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555 DRUG ABUSE PREVENTION	871,700	1,007,972.00	995,909.25	.00	12,062.75	99%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	469,610.69	.00	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	34,757.49	.00	82,242.51	30%
A 17 4 4320 00	4460 OTHER PROGRAMS	33,764	33,784.00	33,784.00	.00	.00	100%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,776,208	2,053,270.00	2,122,924.90	.00	69,654.90-	103%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	4,980.00	4,184.17	.00	795.83	84%
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	3,705,483.00	3,668,764.58	.00	36,718.42	99%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3 1270 00 SHARED SERVICES CHARGES	1,000	1,000.00	9,983.73	8,983.73-	998%
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	205,987.49	205,987.49-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	424,500.16	74,500.16-	121%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	106,668.10	71,668.10-	305%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	43,379.42	16,620.58	72%
A 18 3 1820 00 REPAYMENT PHC MAINTENANCE	30,000	30,000.00	48,268.88	18,268.88-	161%
A 18 3 1823 00 REPYMT JUVENILE DEL CARE	30,000	30,000.00	17,863.64	12,136.36	60%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	266,386.18	66,386.18-	133%
A 18 3 1841 00 HEAP	90,000	90,000.00	122,130.41	32,130.41-	136%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	9,411.90	9,411.90-	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	37,038.06	2,961.94	93%
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	1,818,942.94	2,177,162.06	46%
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%
A 18 3 1870 00 REPAYMENT OF SS FOR RECIP	0	.00	187.52	187.52-	0%
* TOTAL REVENUES	14,348,050	14,816,824.00	12,146,567.63	2,670,256.37	82%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 1671 00 4408	OFFICE SUPPLIES	200	34.30	.00	.00	34.30	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	632.00	.00	3,868.00	14%
A 18 4 1671 00 4449	SPECIAL SUPPLIES & MATER.	850	1,015.70	1,015.30	.00	.40	100%
A 18 4 1671 00 4453	POSTAGE EXPENSES	87,500	87,500.00	80,966.53	.00	6,533.47	93%
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	38,527.52	.00	472.48	99%
A 18 4 6010 00 2250	TECHNICAL EQUIPMENT	7,000	6,168.52	.00	.00	6,168.52	0%
A 18 4 6010 00 2259	COMPUTER EQUIPMENT	19,000	19,653.77	11,917.80	3,628.47	4,107.50	79%
A 18 4 6010 00 4407	OFFICE EQUIPMENT	500	677.71	163.71	212.18	301.82	55%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	16,200.96	.00	3,999.04	80%
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	46,388.20	10,181.75	4,518.05	93%
A 18 4 6010 00 4412	LIGHT & POWER	20,000	14,265.00	12,506.69	393.31	1,365.00	90%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	69,346.70	1,653.30	4,000.00	95%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,184	7,000.00	6,602.30	397.70	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	10,000	10,000.00	4,528.94	5,471.06	.00	100%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	19,800	25,425.00	25,425.00	.00	.00	100%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	8,186.66	.00	1,413.34	85%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	4,504.00	1,258.00	2,742.00	504.00	89%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	253,850	448,511.72	362,449.22	935.60	85,126.90	81%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	10,285.45	2,214.55	.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	19.99	683.03	8%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	940.00	172.76	.00	767.24	18%
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	2,103.00	.00	2,497.00	46%
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	15,048.86	.00	16,074.42	48%
A 18 4 6010 00 4462		TANF SERVICES	375,003	590,410.00	294,188.33	14,507.33	281,714.34	52%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,569.82	.00	1,530.18	63%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	50,000	28,600.00	6,426.46	.00	22,173.54	22%
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	120.00	120.00	.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	687,111.22	.00	87,888.78	89%
A 18 4 6011 00 6070		SERVICES FOR RECIPIENTS	15,500	20,500.00	18,907.06	.00	1,592.94	92%
A 18 4 6011 00 6100		MEDICAID	11,660,428	11,660,428.00	11,619,322.00	.00	41,106.00	100%
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	3,795,000.00	2,294,077.51	.00	1,500,922.49	60%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	3,472,041.88	.00	972,041.88-	139%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	400,000.00	283,469.65	.00	116,530.35	71%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	810,000	664,103.01	439,488.61	.00	224,614.40	66%
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	1,654,280.11	.00	344,719.89	83%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	26,000.00	20,970.86	.00	5,029.14	81%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	162,107.92	.00	37,892.08	81%
A 18 4 6010 00 4414		NATURAL GAS	0	8,500.00	3,943.03	4,056.97	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	43,524.68	.00	1,024.32	98%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	43,768.00	42,067.10	.00	1,700.90	96%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,133	29,133.00	28,461.67	.00	671.33	98%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	.00	30,579.22	.00	30,579.22-	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,201	32,201.00	18,632.52	.00	13,568.48	58%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,395	29,395.00	28,039.01	.00	1,355.99	95%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,559	33,559.00	32,882.63	.00	676.37	98%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,867	39,867.00	31,609.40	.00	8,257.60	79%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	81,846	81,846.00	79,964.43	.00	1,881.57	98%
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	33,264.95	.00	2,617.95-	109%
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	30,348.82	.00	714.18	98%
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	26,108.25	.00	6,107.75	81%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,672	31,672.00	31,027.76	.00	644.24	98%
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	31,297.13	.00	743.87	98%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	37,118.00	25,729.28	.00	11,388.72	69%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	40,873.00	39,933.26	.00	939.74	98%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	58,289	63,347.00	61,693.45	.00	1,653.55	97%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	43,676.40	.00	1,027.60	98%
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	6,674.19	.00	25,879.81	21%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	33,542.70	.00	789.30	98%
A 18 4 6010 00 1110	325	SR. CASEWORKER	38,873	38,873.00	38,276.35	.00	596.65	98%
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	32,940.73	.00	618.27	98%
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	27,065.68	.00	5,291.32	84%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	23,004.26	.00	8,058.74	74%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,678	32,678.00	27,647.53	.00	5,030.47	85%
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	45,724.05	.00	1,075.95	98%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	53,758.08	.00	1,264.92	98%
A 18 4 6010 00 1110	373	CASEWORKER	35,552	35,552.00	35,136.03	.00	415.97	99%
A 18 4 6010 00 1110	374	CASEWORKER	35,067	35,067.00	36,088.39	.00	1,021.39-	103%
A 18 4 6010 00 1110	375	CASEWORKER	35,665	35,665.00	34,842.44	.00	822.56	98%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	34,415.26	.00	1,401.74	96%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	30,876.32	.00	7,136.68	81%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	36,454.65	.00	76.65-	100%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	38,577.17	.00	907.83	98%
A 18 4 6010 00 1110	382	CASEWORKER	36,040	36,040.00	35,209.33	.00	830.67	98%
A 18 4 6010 00 1110	383	CASEWORKER	36,046	36,046.00	8,934.63	.00	27,111.37	25%
A 18 4 6010 00 1110	384	CASEWORKER	35,912	35,912.00	27,940.69	.00	7,971.31	78%
A 18 4 6010 00 1110	385	CASEWORKER	35,665	35,665.00	29,659.31	.00	6,005.69	83%
A 18 4 6010 00 1110	386	CASEWORKER	35,300	35,300.00	22,183.54	.00	13,116.46	63%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	44,148.15	.00	1,038.85	98%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	38,504.00	37,618.62	.00	885.38	98%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	35,541.65	.00	836.35	98%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	28,486.60	.00	7,421.40	79%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	32,646.00	30,586.52	.00	2,059.48	94%
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	30,152.47	.00	709.53	98%
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	30,740.51	.00	723.49	98%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	30,481.32	.00	16,273.68	65%
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	20,676.29	.00	9,985.71	67%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	32,512.27	.00	1,376.73	96%
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	34,374.91	.00	692.09	98%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,862	50,862.00	49,200.70	.00	1,661.30	97%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,068	34,155.00	33,976.45	.00	178.55	99%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,689	32,689.00	30,615.15	.00	2,073.85	94%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,703	32,703.00	31,945.03	.00	757.97	98%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	34,409.19	.00	809.81	98%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,041	32,041.00	31,297.13	.00	743.87	98%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,936	31,936.00	22,621.95	.00	9,314.05 71%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	33,542.70	.00	789.30 98%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,890	38,890.00	25,831.45	.00	13,058.55 66%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	39,417.39	.00	927.61 98%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,726	28,726.00	28,062.39	.00	663.61 98%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	30,085.00	29,393.34	.00	691.66 98%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	30,348.82	.00	714.18 98%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	9,090.55	.00	27,757.45 25%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	39,933.26	.00	939.74 98%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	47,172	47,172.00	43,156.71	.00	4,015.29 91%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,472	29,472.00	28,794.54	.00	677.46 98%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	39,056.82	.00	919.18 98%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,028	32,028.00	30,880.37	.00	1,147.63 96%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,799	32,799.00	30,979.20	.00	1,819.80 94%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	33,599.31	.00	790.69 98%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,482	29,482.00	28,805.54	.00	676.46 98%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,057	29,057.00	28,385.33	.00	671.67 98%
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	34,921.56	.00	822.44 98%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,384	29,384.00	28,706.54	.00	677.46 98%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	42,685.00	26,016.68	.00	16,668.32 61%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	27,754.88	.00	2,330.12 92%
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	28,649.53	.00	5,239.47 85%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	35,908.00	35,082.39	.00	825.61 98%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,335	45,335.00	45,724.05	.00	389.05- 101%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	45,304.06	.00	1,065.94 98%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	45,724.05	.00	1,075.95 98%
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	34,842.95	.00	820.05 98%
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	73,034.05	.00	3,965.95 95%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	34,357.00	9,321.91	.00	25,035.09 27%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	34,842.95	.00	820.05 98%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	76,670.13	.00	26,670.13- 153%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,315	54,315.00	52,591.02	.00	1,723.98 97%
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	27,314.28	.00	4,810.72 85%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	36,659.31	.00	862.69 98%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	29,014.41	.00	682.59 98%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	40,486.41	.00	486.41- 101%
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	41,480.85	.00	976.15 98%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	53,758.08	.00	1,264.92 98%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	12,813.23	.00	14,816.77 46%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,043	32,043.00	25,428.78	.00	6,614.22 79%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	34,586.00	25,722.33	.00	8,863.67 74%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	40,374	43,920.00	39,268.77	.00	4,651.23 89%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	42,336.75	.00	406.75- 101%
A 18 4 6010 00 1110	1132	CLERK TYPIST	27,924	27,924.00	27,279.95	.00	644.05 98%
A 18 4 6010 00 1110	1154	CASEWORKER	35,067	35,067.00	30,363.26	.00	4,703.74 87%
A 18 4 6010 00 1110	1155	CASEWORKER	35,067	35,067.00	34,374.91	.00	692.09 98%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,440	44,440.00	43,414.53	.00	1,025.47 98%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,881	35,881.00	32,242.18	.00	3,638.82	90%
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	34,374.91	.00	1,723.09	95%
A 18 4 6010 00 1110	1199	CASEWORKER	35,946	35,946.00	60,455.98	.00	24,509.98-	168%
A 18 4 6010 00 1110	1200	CASEWORKER	35,067	35,067.00	25,464.66	.00	9,602.34	73%
A 18 4 6010 00 1110	1201	CASEWORKER	35,067	35,067.00	25,771.98	.00	9,295.02	73%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	10,410.00	.00	590.00	95%
A 18 4 6010 00 1110	1347	CASEWORKER	35,067	35,067.00	34,401.81	.00	665.19	98%
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	33,835.58	.00	276.58-	101%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	43,738	43,738.00	34,048.56	.00	9,689.44	78%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	33,559	33,559.00	31,400.01	.00	2,158.99	94%
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	50,344.81	.00	9,655.19	84%
A 18 4 6010 00 1110	1266	PRIN SOCIAL WELFARE EXAMI	40,345	40,345.00	6,264.04	.00	34,080.96	16%
A 18 4 6010 00 1120	83	FRAUD INVESTIGATORS - PT	0	38,896.00	15,244.75	.00	23,651.25	39%
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	26,369,352.72	46,414.21	2,456,788.07	91%

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	14,060.00	1,060.00-	108%
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	68,568.04	11,394.96	86%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	96,251	116,942.00	111,061.94	5,880.06	95%

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	500.00	.00	.00	100%
A 21 4 6510 00 4422		2,000	2,000.00	1,765.95	.00	234.05	88%
A 21 4 6510 00 4425		250	250.00	224.14	.00	25.86	90%
A 21 4 6510 00 4438		13,000	13,000.00	10,048.64	.00	2,951.36	77%
A 21 4 6510 00 4441		6,000	6,000.00	5,312.57	.00	687.43	89%
A 21 4 6510 00 4449		7,000	7,100.00	7,021.09	.00	78.91	99%
A 21 4 6510 00 4459		0	.00	.00	.00	.00	0%
A 21 4 6510 00 4470		3,000	2,900.00	1,897.28	.00	1,002.72	65%
A 21 4 6510 00 4471		750	750.00	370.60	.00	379.40	49%
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	670.42	18.32	11.26	98%
A 21 4 7310 00 4438		3,000	3,000.00	2,861.41	.00	138.59	95%
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	58.17	.00	691.83	8%
A 21 4 7310 00 4471		1,500	1,500.00	875.05	.00	624.95	58%
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	68,700.09	4,162.91	7,100.00	91%
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	20,298.65	.00	12,992.35	61%
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	10,046.00	6,107.11	.00	3,938.89	61%
A 21 4 6510 00 1120	782	14,606	15,706.00	15,158.51	.00	547.49	97%
A 21 4 6510 00 1110	877	41,138	41,138.00	40,959.24	.00	178.76	100%

DATE: 12/31/18
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	47,238.93	.00	1,081.14	98%
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	266,424.20	4,181.23	31,528.57	90%