

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3	1270 00 SHARED SERVICES CHARGES	3,251	3,251.00	314.00	2,937.00	10%
A 16 3	1601 00 PUBLIC HEALTH FEES	15,728	26,208.00	4,054.00	22,154.00	15%
A 16 3	1621 00 EI/FEES FOR SERVICE	10,460	10,460.00	6,723.75	3,736.25	64%
A 16 3	1689 00 HLTH INCM PMT/EMT CLASSBK	100	100.00	19.50	80.50	20%
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	1,371,308.00	900,648.31	470,659.69	66%
A 16 3	3401 00 PUBLIC HEALTH	499,432	504,432.00	122,562.46	381,869.54	24%
A 16 3	3401 01 PUBLIC HEALTH	22,372	22,372.00	15,183.19	7,188.81	68%
A 16 3	3401 02 PUBLIC HEALTH	8,893	15,392.01	4,242.08	11,149.93	28%
A 16 3	3401 03 PUBLIC HEALTH	32,403	38,842.45	17,804.66	21,037.79	46%
A 16 3	3401 04 PUBLIC HEALTH	19,347	19,347.00	6,062.07	13,284.93	31%
A 16 3	3401 05 PUBLIC HEALTH	50,568	50,568.00	31,789.60	18,778.40	63%
A 16 3	3401 06 PUBLIC HEALTH	52,026	88,097.69	21,462.28	66,635.41	24%
A 16 3	3401 07 PUBLIC HEALTH	0	.00	.00	.00	0%
A 16 3	3401 08 PUBLIC HEALTH	2,200	2,330.00	2,155.07	174.93	92%
A 16 3	3449 00 EARLY INTERVENT STATE AID	92,866	92,866.00	60,249.68	32,616.32	65%
A 16 3	3456 00 MEDICAID/3-5	114,948	114,948.00	37,759.47	77,188.53	33%
A 16 3	4451 00 EI/FEDERAL	25,692	25,692.00	10,738.48	14,953.52	42%
* TOTAL REVENUES		2,321,594	2,386,214.15	1,241,768.60	1,144,445.55	52%

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	6,855.00	1,761.02	1,171.81	3,922.17	43%
A 16 4	4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4411	TELEPHONE	4,406	4,406.00	1,633.39	.00	2,772.61	37%
A 16 4	4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	198.33	.00	223.67	47%
A 16 4	4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4	4010 00 4431	PROFESSIONAL SERVICES	0	10,480.00	.00	.00	10,480.00	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	1,875.00	.00	6,010.00	24%
A 16 4	4010 00 4445	MEDICAL SUPPLIES	10,129	10,129.00	5,095.42	3,447.84	1,585.74	84%
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	1,056.00	99.70	.00	956.30	9%
A 16 4	4010 00 4453	POSTAGE EXPENSES	150	150.00	66.11	.00	83.89	44%
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	660.00	639.25	.00	20.75	97%
A 16 4	4010 00 4471	MILEAGE ALLOCATIONS	4,966	4,966.00	1,191.33	.00	3,774.67	24%
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	500.00	.00	.00	500.00	0%
A 16 4	4010 00 4526	EDUCATION PROGRAMS	4,270	9,270.00	1,957.70	1,649.51	5,662.79	39%
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	984.14	121.39	750.47	60%
A 16 4	4010 01 4409	OFFICE FURNITURE	0	1,795.00	338.68	1,406.00	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	383.70	.00	166.30	70%
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	1,982.67	.00	11,238.21	15%
A 16 4 4010 02 4453	POSTAGE EXPENSES	255	343.13	41.67	.00	301.46	12%
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	837.23	319.06	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	2,394.76	198.27	501.36	84%
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	83.50	.00	343.20	20%
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	272.64	.00	950.36	22%
A 16 4 4010 04 4409	OFFICE FURNITURE	0	1,100.00	377.20	688.82	33.98	97%
A 16 4 4010 04 4431	PROFESSIONAL SERVICES	4,000	4,000.00	3,500.00	500.00	.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	1,500.00	.00	1,500.00	50%
A 16 4 4010 04 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470	TRAVEL: RELATED COSTS	350	650.00	453.80	90.00	106.20	84%
A 16 4 4010 04 4471	MILEAGE ALLOCATIONS	1,000	700.00	156.95	.00	543.05	22%
A 16 4 4010 04 4491	LEGAL NOTICE&ADVERTISING	774	6,174.00	1,475.00	3,925.00	774.00	87%
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	420.00	114.10	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	983.69	.00	1,016.31	49%
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	790.00	5,175.00	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	6,445.93	1,035.57	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	.00	.00	996.78	0%
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	1,239.36	.00	4,384.68	22%
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	3,024.80	.00	11,282.63	21%
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	2,046.24	.00	4,002.52	34%
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	698.69	.00	3,601.31	16%
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	.00	.00	80.00	0%
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	269.23	.00	50.38	84%
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	8,811.00	.00	69%
A 16 4 4046 00 4432		TUITION	1,885,196	1,885,196.00	602,034.69	1,283,161.31	32%
A 16 4 4046 00 4436		MEDICAL FEES	120,467	118,181.00	33,789.00	84,392.00	29%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	105,501	107,787.00	107,786.52	.48	100%
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	173,678.28	391,727.72	31%
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	45,958.17	54,543.83	46%
A 16 4 4059 00 4436		MEDICAL FEES	27,104	27,104.00	3,654.00	23,450.00	13%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	11,001	11,001.00	3,451.25	7,549.75	31%
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	60.00	1,980.00	3%
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	4,851.10	3%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	5,000.00	74.45	4,925.55	1%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	3,000.00	2,907.74	92.26	97%
A 16 4 4010 00 1110	27	PROGRAM SPECIAL CCS 100%	40,355	40,355.00	22,402.72	17,952.28	56%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	79,408	79,408.00	43,961.96	35,446.04	55%
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	21,182.41	19,967.59	51%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	13,717	16,731.00	9,299.07	7,431.93	56%
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	21,429.56	17,638.44	55%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	24,298.81	28,462.19	46%
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	34,610.49	26,842.51	56%
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	2,773.27	2,218.73	56%
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	22.52	558.48	4%
A 16 4 4010 00 1110	334	COMM. HEALTH NURSE 70%	35,477	35,477.00	20,771.02	14,705.98	59%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	15,205.00	7,385.64	7,819.36	49%
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	16,919.37	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	23,920.51	19,136.49	56%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	19,073.30	15,258.70	56%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	1,761.12	3,388.88	34%
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	5,117.77	4,020.23	56%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	1,366.18	2,183.82	38%
A 16 4 4010 00 1110	790	PUB HLTH PROG COORD- 65%	30,822	29,392.00	.00	29,392.00	0%
A 16 4 4010 06 1110	793	PUB HLTH PROG COORD - 35%	16,596	16,596.00	.00	16,596.00	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	5,750.00	5,040.00	53%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	38,504.00	21,390.98	17,113.02	56%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	12,454.64	16,727.36	43%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	750.00	.00	100%

DATE: 7/31/18
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 01 1110	1289	PHC COORDINATOR - 25%	13,021	13,021.00	7,143.14	.00	5,877.86	55%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	15,353.32	.00	12,282.68	56%
A 16 4 4010 00 1110	95	DIRECTOR OF PATIENT SVC	0	39,091.34	2,129.69	.00	36,961.65	5%
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	.00	.00	13,072.00	0%
A 16 4 4010 00 1110	103	PUBLIC HLTH PRG COORD PT	0	21,000.00	.00	.00	21,000.00	0%
* TOTAL APPROPRIATIONS			3,730,782	3,795,402.15	1,439,206.50	19,842.37	2,336,353.28	38%

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	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 17 4 4230 00	4555	871,700	871,700.00	485,241.50	.00	386,458.50	56%
A 17 4 4250 00	4565	469,633	469,633.00	204,950.00	.00	264,683.00	44%
A 17 4 4310 00	2259	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4408	0	180.00	.00	87.00	93.00	48%
A 17 4 4310 00	4409	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4411	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4421	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4431	12,000	11,820.00	500.00	.00	11,320.00	4%
A 17 4 4310 00	4438	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4453	50	50.00	.00	.00	50.00	0%
A 17 4 4310 00	4455	2,000	2,000.00	547.00	.00	1,453.00	27%
A 17 4 4310 00	4470	900	900.00	561.25	.00	338.75	62%
A 17 4 4310 00	4471	1,800	1,800.00	684.74	.00	1,115.26	38%
A 17 4 4310 00	4476	1,984	1,984.00	1,983.78	.00	.22	100%
A 17 4 4310 00	4583	0	.00	.00	.00	.00	0%
A 17 4 4310 00	4589	110	110.00	110.00	.00	.00	100%
A 17 4 4320 00	4433	117,000	117,000.00	.00	.00	117,000.00	0%
A 17 4 4320 00	4460	33,764	33,764.00	8,446.00	.00	25,318.00	25%
A 17 4 4320 00	4565	1,776,208	1,776,208.00	649,199.29	.00	1,127,008.71	37%
A 17 4 4320 00	4567	5,000	5,000.00	1,306.78	.00	3,693.22	26%
A 17 4 4310 00	1110 302	0	.00	.00	.00	.00	0%
A 17 4 4310 00	1120 1049	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		3,292,149	3,292,149.00	1,353,530.34	87.00	1,938,531.66	41%

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 1289 00 OTHER GENERAL GOVT INCOME	0	.00	.00	.00	0%
A 18 3 1801 00 REPAYMENT OF MEDICAL ASST	0	.00	128,252.76	128,252.76-	0%
A 18 3 1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	116,448.48	233,551.52	33%
A 18 3 1812 00 MISC. INCENTIVES	35,000	35,000.00	14,350.98	20,649.02	41%
A 18 3 1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	32,531.33	27,468.67	54%
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	10,616.38	19,383.62	35%
A 18 3 1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	192,616.96	7,383.04	96%
A 18 3 1841 00 HEAP	90,000	90,000.00	72,055.98	17,944.02	80%
A 18 3 1842 00 REPYMNT EMER AID TO ADULT	0	.00	5,864.72	5,864.72-	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	15,670.06	24,329.94	39%
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	19,943.00	19,943.00-	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	615,680.19	712,792.81	46%
A 18 3 3619 00 CHILD CARE	547,353	547,353.00	619,731.80	72,378.80-	113%
A 18 3 3620 00 CHILD CARE (PHC MAINT.)	95,408	95,408.00	14,345.00	81,063.00	15%
A 18 3 3623 00 JUVENILE DELINQUENT	738,596	1,198,291.00	887,701.39	310,589.61	74%
A 18 3 3640 00 SAFETY NET	575,650	575,650.00	168,176.00	407,474.00	29%
A 18 3 3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	30,077.00	69,923.00	30%
A 18 3 3655 00 DAY CARE	755,946	755,946.00	321,815.00	434,131.00	43%
A 18 3 4601 00 MEDICAL ASSISTANCE	0	.00	17,468.00-	17,468.00	0%
A 18 3 4609 00 FAMILY ASSISTANCE	3,450,000	3,450,000.00	893,661.00	2,556,339.00	26%
A 18 3 4610 00 SOCIAL SERVICES ADMINISTR	3,993,551	3,996,105.00	1,393,880.15	2,602,224.85	35%
A 18 3 4611 00 FOOD STAMP PROGRAM	576,289	576,289.00	365,420.00	210,869.00	63%
A 18 3 4619 00 CHILD CARE	1,286,250	1,286,250.00	64,221.00-	1,350,471.00	5%
A 18 3 4640 00 SAFETY NET	19,850	19,850.00	6,984.00	12,866.00	35%
A 18 3 4641 00 HOME ENERGY ASSIST PROG	25,000	25,000.00	25,674.00	674.00-	103%
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	12,889.00	1,111.00	92%
A 18 3 4615 00 FLEX FUND FAMILY SERVICES	0	.00	979,049.00	979,049.00-	0%
* TOTAL REVENUES	14,348,050	14,816,824.00	6,892,782.98	7,924,041.02	47%

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	510.00	.00	3,990.00	11%
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	64,429.08	.00	23,070.92	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	.00	498.21	0%
A 18 4 6010 00 4408	OFFICE SUPPLIES	20,200	20,200.00	9,627.00	15.78	10,557.22	48%
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	58,288.00	23,204.67	35,013.38	69.95	100%
A 18 4 6010 00 4412	LIGHT & POWER	20,000	8,000.00	6,397.84	1,602.16	.00	100%
A 18 4 6010 00 4421	PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	40,193.65	30,806.35	4,000.00	95%
A 18 4 6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,184	7,000.00	3,603.89	3,396.11	.00	100%
A 18 4 6010 00 4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	1,939.87	8,060.13	.00	100%
A 18 4 6010 00 4431	PROFESSIONAL SERVICES	19,800	19,800.00	9,900.00	9,900.00	.00	100%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	4,101.27	41.99	5,456.74	43%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	6,503.00	592.00	3,408.00	2,503.00	62%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	253,850	205,717.35	155,387.68	50,329.67	.00	100%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	5,285.36	7,214.64	.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	.00	.00	740.00	0%
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	1,116.00	.00	3,484.00	24%
A 18 4 6010 00 4455		TRAINING	3,500	3,500.00	832.00	.00	2,668.00	24%
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	17,420.65	1,483.88	.00	15,936.77	9%
A 18 4 6010 00 4462		TANF SERVICES	375,003	834,698.00	160,628.68	148,066.98	526,002.34	37%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,484.38	.00	1,615.62	61%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	50,000	50,000.00	4,113.83	255.65	45,630.52	9%
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	.00	.00	500.00	0%
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	335,052.63	.00	439,947.37	43%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	15,500	15,500.00	7,373.20	.00	8,126.80	48%
A 18 4 6011 00 6100		MEDICAID	11,660,428	11,660,428.00	6,932,437.00	.00	4,727,991.00	59%
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	1,361,630.60	.00	2,438,369.40	36%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	2,042,953.15	.00	457,046.85	82%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	500,000	400,000.00	235,302.44	.00	164,697.56	59%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	810,000	664,103.01	230,669.78	.00	433,433.23	35%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	300,000	545,896.99	.00	.00	545,896.99	0%
A 18 4 6011 00 6140		SAFETY NET	2,000,000	1,999,000.00	994,541.14	.00	1,004,458.86	50%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	26,000.00	20,889.00	.00	5,111.00	80%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	105,978.44	.00	94,021.56	53%
A 18 4 6010 00 4414		NATURAL GAS	0	12,000.00	3,302.33	4,697.67	4,000.00	67%
A 18 4 6010 00 1110	18	RPN	44,549	44,549.00	24,749.33	.00	19,799.67	56%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	43,768.00	23,920.51	.00	19,847.49	55%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,133	29,133.00	16,142.99	.00	12,990.01	55%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	.00	17,318.61	.00	17,318.61	0%
A 18 4 6010 00 1110	34	SOCIAL WLFARE EXAMINER	32,201	32,201.00	11,862.99	.00	20,338.01	37%
A 18 4 6010 00 1110	37	RECEPTIONIST	29,395	29,395.00	15,919.98	.00	13,475.02	54%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,559	33,559.00	18,643.81	.00	14,915.19	56%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,867	39,867.00	15,559.08	.00	24,307.92	39%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	81,846	81,846.00	45,469.97	.00	36,376.03	56%
A 18 4 6010 00 1110	77	SOCIAL SVCS INVEST COORD	0	.00	.00	.00	.00	0%
A 18 4 6010 00 1110	80	SOCIAL WELFARE EXAMINER	30,647	30,647.00	18,827.09	.00	11,819.91	61%
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	17,257.17	.00	13,805.83	56%
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	12,759.86	.00	19,456.14	40%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,672	31,672.00	17,595.60	.00	14,076.40	56%
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%

APPROPRIATIONS	LINE	RESOURCE/RECOVERY COORD.	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	111	RESOURCE/RECOVERY COORD.	32,041	32,041.00	17,771.64	.00	14,269.36	55%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	37,118.00	11,877.14	.00	25,240.86	32%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	40,873.00	22,707.15	.00	18,165.85	56%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	58,289	63,347.00	34,995.46	.00	28,351.54	55%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	24,835.60	.00	19,868.40	56%
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	.00	.00	32,554.00	0%
A 18 4 6010 00 1110	322	SOCIAL WELFARE EXAMINER	34,332	34,332.00	19,073.30	.00	15,258.70	56%
A 18 4 6010 00 1110	325	SR. CASEWORKER	38,873	38,873.00	21,749.40	.00	17,123.60	56%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	20,209.96	.00	16,168.04	56%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,559	33,559.00	18,655.58	.00	14,903.42	56%
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	16,837.16	.00	15,519.84	52%
A 18 4 6010 00 1110	361	ACCOUNT CLERK TYPIST	31,063	31,063.00	15,377.57	.00	15,685.43	50%
A 18 4 6010 00 1110	364	SOCIAL WELFARE EXAMINER	32,678	32,678.00	18,123.40	.00	14,554.60	55%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,656	28,656.00	15,919.98	.00	12,736.02	56%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	46,800	46,800.00	25,999.95	.00	20,800.05	56%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	30,568.32	.00	24,454.68	56%
A 18 4 6010 00 1110	373	CASEWORKER	35,552	35,552.00	19,676.64	.00	15,875.36	55%
A 18 4 6010 00 1110	374	CASEWORKER	35,067	35,067.00	19,774.53	.00	15,292.47	56%
A 18 4 6010 00 1110	375	CASEWORKER	35,665	35,665.00	19,767.82	.00	15,897.18	55%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	38,960.17	.00	3,143.17-	109%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	14,855.59	.00	23,157.41	39%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	20,209.96	.00	16,168.04	56%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	21,936.04	.00	17,548.96	56%
A 18 4 6010 00 1110	382	CASEWORKER	36,040	36,040.00	19,986.76	.00	16,053.24	55%
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	15,042.51	.00	20,869.49	42%
A 18 4 6010 00 1110	385	CASEWORKER	35,665	35,665.00	19,767.82	.00	15,897.18	55%
A 18 4 6010 00 1110	386	CASEWORKER	35,300	35,300.00	12,773.23	.00	22,526.77	36%
A 18 4 6010 00 1110	409	COORDINATOR-CHILD SUPPORT	45,187	45,187.00	25,103.85	.00	20,083.15	56%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	38,504.00	21,390.98	.00	17,113.02	56%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	20,209.96	.00	16,168.04	56%
A 18 4 6010 00 1110	426	WELFARE EMPLOYMENT REP.	35,908	35,908.00	19,241.85	.00	16,666.15	54%
A 18 4 6010 00 1110	428	SOCIAL WELFARE EXAMINER	34,332	32,646.00	17,552.26	.00	15,093.74	54%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,132	32,132.00	17,790.53	.00	14,341.47	55%
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	17,145.52	.00	13,716.48	56%
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	17,479.90	.00	13,984.10	56%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	14,462.48	.00	32,292.52	31%
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	12,922.68	.00	17,739.32	42%
A 18 4 6010 00 1110	480	SOC. WELFARE EXMNR. SPAN.	33,889	33,889.00	18,827.09	.00	15,061.91	56%
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	19,481.62	.00	15,585.38	56%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,862	50,862.00	27,881.82	.00	22,980.18	55%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,068	34,155.00	19,319.94	.00	14,835.06	57%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,689	32,689.00	17,231.55	.00	15,457.45	53%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,703	32,703.00	18,123.40	.00	14,579.60	55%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	19,566.01	.00	15,652.99	56%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,041	32,041.00	17,771.64	.00	14,269.36	55%
A 18 4 6010 00 1110	521	SOCIAL WELFARE EXAMINER	31,936	31,936.00	17,719.43	.00	14,216.57	55%
A 18 4 6010 00 1110	525	SR ACCT CLERK TYPIST	34,332	34,332.00	19,073.30	.00	15,258.70	56%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,890	38,890.00	16,754.65	.00	22,135.35	43%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG	
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	22,413.81	.00	17,931.19	56%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,726	28,726.00	15,897.49	.00	12,828.51	55%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	30,085.00	16,713.86	.00	13,371.14	56%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	17,257.17	.00	13,805.83	56%
A 18 4 6010 00 1110	538	SR SOCIAL WELFARE EXAMINR	36,848	36,848.00	.00	.00	36,848.00	0%
A 18 4 6010 00 1110	542	SR CASEWORKER	40,873	40,873.00	22,707.15	.00	18,165.85	56%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	47,172	47,172.00	24,530.52	.00	22,641.48	52%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,472	29,472.00	16,354.86	.00	13,117.14	55%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	22,208.78	.00	17,767.22	56%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,028	32,028.00	17,560.92	.00	14,467.08	55%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,799	32,799.00	17,595.60	.00	15,203.40	54%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	19,105.49	.00	15,284.51	56%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,482	29,482.00	16,365.86	.00	13,116.14	56%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,057	29,057.00	16,079.48	.00	12,977.52	55%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	17,926.06	.00	14,340.94	56%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	19,073.30	.00	15,258.70	56%
A 18 4 6010 00 1110	725	CASEWORKER	35,744	35,744.00	19,846.94	.00	15,897.06	56%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,384	29,384.00	16,266.86	.00	13,117.14	55%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	42,685.00	11,933.95	.00	30,751.05	28%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	16,713.86	.00	13,371.14	56%
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	14,900.74	.00	18,988.26	44%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	35,908.00	19,948.81	.00	15,959.19	56%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,335	45,335.00	25,999.95	.00	19,335.05	57%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	25,761.13	.00	20,608.87	56%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	25,999.95	.00	20,800.05	56%
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	19,812.66	.00	15,850.34	56%
A 18 4 6010 00 1110	872	CASEWORKER	35,273	35,273.00	19,531.38	.00	15,741.62	55%
A 18 4 6010 00 1110	885	DSS ATTORNEY	68,421	77,000.00	40,187.37	.00	36,812.63	52%
A 18 4 6010 00 1110	886	SR SOC. WELFARE EXAMINER	34,357	34,357.00	.00	.00	34,357.00	0%
A 18 4 6010 00 1110	889	SOCIAL WELFARE EXAMINER	35,663	35,663.00	19,812.66	.00	15,850.34	56%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	31,362.64	.00	18,637.36	63%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,315	54,315.00	29,842.47	.00	24,472.53	55%
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	15,320.38	.00	16,804.62	48%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	20,845.49	.00	16,676.51	56%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	16,498.39	.00	13,198.61	56%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	25,975.48	.00	14,024.52	65%
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	23,587.15	.00	18,869.85	56%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	30,568.32	.00	24,454.68	56%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	6,372.99	.00	21,257.01	23%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,043	32,043.00	14,094.76	.00	17,948.24	44%
A 18 4 6010 00 1110	1087	WELFARE EMPLOYMENT REP	34,586	34,586.00	19,203.36	.00	15,382.64	56%
A 18 4 6010 00 1110	1091	CONFIDENTIAL SECRETARY	40,374	43,920.00	21,848.73	.00	22,071.27	50%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	23,293.82	.00	18,636.18	56%
A 18 4 6010 00 1110	1132	CLERK TYPIST	27,924	27,924.00	15,465.73	.00	12,458.27	55%
A 18 4 6010 00 1110	1154	CASEWORKER	35,067	35,067.00	19,507.18	.00	15,559.82	56%
A 18 4 6010 00 1110	1155	CASEWORKER	35,067	35,067.00	19,481.62	.00	15,585.38	56%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,440	44,440.00	24,639.18	.00	19,800.82	55%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,881	35,881.00	22,837.64	.00	13,043.36	64%
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	19,481.62	.00	16,616.38	54%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 1110	1199	CASEWORKER	35,946	35,946.00	11,420.26	.00	24,525.74	32%
A 18 4 6010 00 1110	1200	CASEWORKER	35,067	35,067.00	.00	.00	35,067.00	0%
A 18 4 6010 00 1110	1201	CASEWORKER	35,067	35,067.00	27,462.33	.00	7,604.67	78%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	5,830.00	.00	5,170.00	53%
A 18 4 6010 00 1110	1347	CASEWORKER	35,067	35,067.00	19,481.62	.00	15,585.38	56%
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	19,203.36	.00	14,355.64	57%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	43,738	43,738.00	18,275.92	.00	25,462.08	42%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	33,559	33,559.00	16,973.62	.00	16,585.38	51%
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	25,057.46	.00	34,942.54	42%
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	9,146.00	.00	29,750.00	24%
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	15,153,660.79	302,808.51	13,416,085.70	54%

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	8,000	8,000.00	3,392.64	4,607.36	42%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	5,000.00	8,000.00	38%
A 21 3 2705 00 GIFTS AND DONATIONS	6,000	7,450.00	8,660.00	1,210.00-	116%
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	.00	8,529.00	0%
A 21 3 3820 00 YOUTH PROGRAMS	49,960	79,960.00	52.37	79,907.63	0%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	96,251	116,939.00	17,427.27	99,511.73	15%

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	128.33	.00	371.67	26%
A 21 4 6510 00 4422		2,000	2,000.00	1,248.81	.00	751.19	62%
A 21 4 6510 00 4425		250	250.00	106.86	.00	143.14	43%
A 21 4 6510 00 4438		13,000	13,000.00	.00	.00	13,000.00	0%
A 21 4 6510 00 4441		6,000	6,000.00	2,834.57	.00	3,165.43	47%
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	.00	535.96	23%
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	36,450.00	16,549.62	.00	19,900.38	45%
A 21 4 7310 00 4585		49,960	79,960.00	11,138.84	.00	68,821.16	14%
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	10,792.62	.00	22,498.38	32%
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	3,254.89	.00	7,891.11	29%
A 21 4 6510 00 1120	782	14,606	14,606.00	8,046.97	.00	6,559.03	55%
A 21 4 6510 00 1110	877	41,138	41,138.00	24,464.30	.00	16,673.70	59%

DATE: 7/31/18
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	46,540.00	25,811.02	.00	20,728.98	55%
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	302,131.00	117,766.75	.00	184,364.25	39%