

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	5,607.03	10,120.97	36%
A 16 3 1621 00 EI/FEES FOR SERVICE	10,460	10,460.00	9,460.00	1,000.00	90%
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	1,381,788.00	1,010,543.88	371,244.12	73%
A 16 3 3401 00 PUBLIC HEALTH	499,432	504,432.00	239,302.33	265,129.67	47%
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	17,804.72	21,037.73	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	19,939.61	68,158.08	23%
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	78,700.24	14,165.76	85%
A 16 3 3456 00 MEDICAID/3-5	114,948	114,948.00	98,741.58	16,206.42	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	2,386,214.15	1,563,253.38	822,960.77	66%

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	3,151.42	210.12	3,493.46	49%
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	2,615.76	5.16	1,785.08	59%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	422	422.00	247.83	.00	174.17	59%
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	3,750.00	.00	4,135.00	48%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	10,129	10,129.00	6,846.76	.00	3,282.24	68%
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	12.18	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	760.00	641.63	79.58	38.79	95%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	4,966	4,866.00	1,292.34	577.16	2,996.50	38%
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	5,040.43	1,187.80	3,041.77	67%
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	1,105.53	115.05	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	2,242.67	100.00	10,878.21	18%
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	2,688.31	9.00	397.08	87%
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	49.05	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	272.64	950.36	.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	547.10	472.10	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	5,100.00	300.00	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	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	5,640.00	325.00	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	.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	1,858.64	.00	3,765.40	33%
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	2,266.14	163.72	3,618.90	40%
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	82.84	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	8,811.00	3,939.00	69%
A 16 4 4046 00 4432		TUITION	1,885,196	1,885,196.00	1,105,471.93	774,371.07	59%
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	118,267.00	107,786.52	10,480.48	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	369,331.42	195,994.58	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	68,788.17	31,713.83	68%
A 16 4 4059 00 4436		MEDICAL FEES	27,104	27,104.00	5,316.00	21,788.00	20%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	11,001	11,001.00	4,702.50	6,298.50	43%
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	1,960.00	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	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	29,693.22	10,661.78	74%
A 16 4 4010 00 1110	32	PUBLIC HEALTH DIRECTOR	79,408	79,408.00	56,183.56	23,224.44	71%
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	27,026.46	14,123.54	66%
A 16 4 4010 05 1110	85	NURSE COORDINATOR - 25%	13,717	16,731.00	11,863.71	4,867.29	71%
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	27,349.79	11,718.21	70%
A 16 4 4010 00 1110	270	BUSINESS MANAGER 100%	52,761	52,761.00	31,001.93	21,759.07	59%
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	44,158.21	17,294.79	72%
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	3,538.31	1,453.69	71%
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	27,337.75	8,139.25	77%
A 16 4 4010 03 1110	352	COMM. HEALTH NURSE 30%	15,205	15,205.00	8,842.02	6,362.98	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	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	30,519.27	12,537.73	71%
A 16 4 4010 00 1110	435	SR ACCT CLERK TYP 100%	34,332	34,332.00	24,334.90	9,997.10	71%
A 16 4 4010 01 1110	437	SR. ACCT CLERK TYP 15%	5,150	5,150.00	1,938.26	3,211.74	38%
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	6,529.57	2,608.43	71%
A 16 4 4010 00 1125	760	OTHER COMP-ON CALL PAY	3,550	3,550.00	2,057.01	1,492.99	58%
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	7,380.00	3,410.00	68%
A 16 4 4010 00 1110	1081	PRINCIPAL ACCT CLERK TYP	38,504	38,504.00	27,291.94	11,212.06	71%
A 16 4 4010 00 1110	1082	SR. ACCT CLERK TYP 85%	29,182	29,182.00	17,405.56	11,776.44	60%
A 16 4 4010 00 1150	1227	ALLOWANCES-UNIFORMS	750	750.00	750.00	.00	100%

DATE: 9/30/18
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	9,116.53	.00	3,904.47	70%
A 16 4 4010 00 1110	1366	COMM.HEALTH WORKER 75%	27,636	27,636.00	19,588.72	.00	8,047.28	71%
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	1,175.07	.00	11,896.93	9%
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	2,291,850.64	10,072.12	1,493,479.39	61%

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	775,257.25	.00	96,442.75	89%
A 17 4 4250 00	4565 COMMUNITY SUPPORT SYSTEM	469,633	469,633.00	261,015.00	.00	208,618.00	56%
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	2,000.00	547.00	.00	1,453.00	27%
A 17 4 4310 00	4470 TRAVEL: RELATED COSTS	900	900.00	566.05	.00	333.95	63%
A 17 4 4310 00	4471 MILEAGE ALLOCATIONS	1,800	1,800.00	918.65	.00	881.35	51%
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	110.00	110.00	.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	33,764.00	17,328.11	.00	16,435.89	51%
A 17 4 4320 00	4565 COMMUNITY SUPPORT SYSTEM	1,776,208	1,776,208.00	1,219,026.79	.00	557,181.21	69%
A 17 4 4320 00	4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	3,299.17	.00	1,700.83	66%
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	2,282,708.80	.00	1,009,440.20	69%

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	153,129.08	153,129.08-	0%
A 18 3	1809 00 REPYMNT FAMILY ASSISTANCE	350,000	350,000.00	435,502.20	85,502.20-	124%
A 18 3	1812 00 MISC. INCENTIVES	35,000	35,000.00	23,069.63	11,930.37	66%
A 18 3	1819 00 REPAYMENTS OF CHILD CARE	60,000	60,000.00	34,983.40	25,016.60	58%
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	13,737.04	16,262.96	46%
A 18 3	1840 00 REPYMT SAFETY NET ASSTNCE	200,000	200,000.00	247,378.63	47,378.63-	124%
A 18 3	1841 00 HEAP	90,000	90,000.00	77,802.02	12,197.98	86%
A 18 3	1842 00 REPYMNT EMER AID TO ADULT	0	.00	7,992.58	7,992.58-	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	22,463.90	17,536.10	56%
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	5,702.00-	5,702.00	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	857,847.45	470,625.55	65%
A 18 3	3619 00 CHILD CARE	547,353	547,353.00	1,075,646.00	528,293.00-	197%
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	1,551,594.19	353,303.19-	129%
A 18 3	3640 00 SAFETY NET	575,650	575,650.00	236,080.00	339,570.00	41%
A 18 3	3642 00 EMERGENCY AID FOR ADULTS	100,000	100,000.00	51,437.00	48,563.00	51%
A 18 3	3655 00 DAY CARE	755,946	755,946.00	463,166.00	292,780.00	61%
A 18 3	4601 00 MEDICAL ASSISTANCE	0	.00	35,091.00-	35,091.00	0%
A 18 3	4609 00 FAMILY ASSISTANCE	3,450,000	3,450,000.00	1,251,126.00	2,198,874.00	36%
A 18 3	4610 00 SOCIAL SERVICES ADMINISTR	3,993,551	3,996,105.00	1,921,201.94	2,074,903.06	48%
A 18 3	4611 00 FOOD STAMP PROGRAM	576,289	576,289.00	499,350.00	76,939.00	87%
A 18 3	4619 00 CHILD CARE	1,286,250	1,286,250.00	46,586.00-	1,332,836.00	4%
A 18 3	4640 00 SAFETY NET	19,850	19,850.00	11,148.00	8,702.00	56%
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	13,827.00	173.00	99%
A 18 3	4615 00 FLEX FUND FAMILY SERVICES	0	.00	1,339,443.00	1,339,443.00-	0%
A 18 3	3643 00 RAISE THE AGE	0	.00	.00	.00	0%
* TOTAL REVENUES		14,348,050	14,816,824.00	10,319,017.86	4,497,806.14	70%

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	64,429.08	.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	11,605.11	505.22	8,089.67	60%
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	35,059.83	25,906.37	121.80	100%
A 18 4	6010 00 4412	LIGHT & POWER	20,000	14,265.00	9,236.14	2,263.86	2,765.00	81%
A 18 4	6010 00 4421	PROPERTY RNT/LEASE/REPAIR	75,000	75,000.00	51,774.87	19,225.13	4,000.00	95%
A 18 4	6010 00 4422	EQUIP RENTAL/LEASE/REPAIR	10,184	7,000.00	4,901.52	2,098.48	.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	18,825.00	6,600.00	.00 100%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,600	9,600.00	6,119.95	.00	3,480.05 64%
A 18 4 6010 00 4436		MEDICAL FEES	7,200	4,504.00	1,036.00	2,964.00	504.00 89%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	253,850	249,011.72	207,656.05	35,239.67	6,116.00 98%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	12,500	12,500.00	7,328.75	5,171.25	.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	36.98	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	1,116.00	225.00	3,259.00 29%
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	31,123.28	14,224.60	.00	16,898.68 46%
A 18 4 6010 00 4462		TANF SERVICES	375,003	789,910.00	209,979.34	98,716.32	481,214.34 39%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	4,100	4,100.00	2,514.17	.00	1,585.83 61%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	50,000	28,600.00	4,774.57	27.14	23,798.29 17%
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	498,934.86	.00	276,065.14 64%
A 18 4 6011 00 6070		SERVICES FOR RECIPEENTS	15,500	15,500.00	8,945.70	.00	6,554.30 58%
A 18 4 6011 00 6100		MEDICAID	11,660,428	11,660,428.00	8,717,917.00	.00	2,942,511.00 75%
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	1,741,805.52	.00	2,058,194.48 46%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	2,623,451.08	.00	123,451.08- 105%
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	323,263.57	.00	340,839.44 49%
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	1,257,704.78	.00	741,295.22 63%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	25,000	26,000.00	20,896.74	.00	5,103.26 80%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	200,000	200,000.00	136,874.93	.00	63,125.07 68%
A 18 4 6010 00 4414		NATURAL GAS	0	8,500.00	3,351.66	4,648.34	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	31,576.73	.00	12,972.27 71%
A 18 4 6010 00 1110	23	HEAD SOCIAL WELFARE EXAM	43,768	43,768.00	30,519.27	.00	13,248.73 70%
A 18 4 6010 00 1110	28	SENIOR CLERK TYPIST	29,133	29,133.00	20,622.51	.00	8,510.49 71%
A 18 4 6010 00 1110	33	ACCOUNT CLERK TYPIST	0	.00	22,140.65	.00	22,140.65- 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	20,311.70	.00	9,083.30 69%
A 18 4 6010 00 1110	39	SUPPORT INVESTIGATOR	33,559	33,559.00	23,792.08	.00	9,766.92 71%
A 18 4 6010 00 1110	41	SENIOR CASEWORKER	39,867	39,867.00	21,395.56	.00	18,471.44 54%
A 18 4 6010 00 1110	52	COMM. OF SOCIAL SERVICES	81,846	81,846.00	58,013.41	.00	23,832.59 71%
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	24,057.15	.00	6,589.85 78%
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	22,017.77	.00	9,045.23 71%
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	17,613.82	.00	14,602.18 55%
A 18 4 6010 00 1110	96	SOCIAL WELFARE EXAMINER	31,672	31,672.00	22,449.56	.00	9,222.44 71%

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	22,674.16	.00	9,366.84	71%
A 18 4 6010 00 1110	213	CASEWORKER	37,118	37,118.00	16,028.75	.00	21,089.25	43%
A 18 4 6010 00 1110	273	STAFF DEV COORDINATOR	40,873	40,873.00	28,971.19	.00	11,901.81	71%
A 18 4 6010 00 1120	276	DSS ATTORNEY PT	58,289	63,347.00	44,703.82	.00	18,643.18	71%
A 18 4 6010 00 1110	282	PRIN. SOCIAL WEL EXAMINER	44,704	44,704.00	31,686.80	.00	13,017.20	71%
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	24,334.90	.00	9,997.10	71%
A 18 4 6010 00 1110	325	SR. CASEWORKER	38,873	38,873.00	27,759.20	.00	11,113.80	71%
A 18 4 6010 00 1110	328	SR SOCIAL WELFARE EXAMINE	36,378	36,378.00	25,785.12	.00	10,592.88	71%
A 18 4 6010 00 1110	345	SUPPORT INVESTIGATOR	33,559	33,559.00	23,850.18	.00	9,708.82	71%
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	18,536.04	.00	13,820.96	57%
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	23,122.96	.00	9,555.04	71%
A 18 4 6010 00 1110	365	ACCOUNT CLERK TYPIST	28,656	28,656.00	20,311.70	.00	8,344.30	71%
A 18 4 6010 00 1110	371	CASE SUPERVISOR (B)	46,800	46,800.00	33,172.35	.00	13,627.65	71%
A 18 4 6010 00 1110	372	CASE SUPERVISOR (B)	55,023	55,023.00	39,000.96	.00	16,022.04	71%
A 18 4 6010 00 1110	373	CASEWORKER	35,552	35,552.00	25,136.86	.00	10,415.14	71%
A 18 4 6010 00 1110	374	CASEWORKER	35,067	35,067.00	25,256.21	.00	9,810.79	72%
A 18 4 6010 00 1110	375	CASEWORKER	35,665	35,665.00	25,249.50	.00	10,415.50	71%
A 18 4 6010 00 1110	376	CASEWORKER	35,817	35,817.00	24,916.19	.00	10,900.81	70%
A 18 4 6010 00 1110	377	CASEWORKER	38,013	38,013.00	20,681.31	.00	17,331.69	54%
A 18 4 6010 00 1110	378	SR SOCIAL WELFARE EXAM	36,378	36,378.00	27,315.31	.00	9,062.69	75%
A 18 4 6010 00 1110	379	CASEWORKER	39,485	39,485.00	27,987.36	.00	11,497.64	71%
A 18 4 6010 00 1110	382	CASEWORKER	36,040	36,040.00	25,522.24	.00	10,517.76	71%
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	18,804.48	.00	17,107.52	52%
A 18 4 6010 00 1110	385	CASEWORKER	35,665	35,665.00	25,249.50	.00	10,415.50	71%
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	32,029.05	.00	13,157.95	71%
A 18 4 6010 00 1110	413	PRINCIPAL ACCT. CLERK TYP	38,504	38,504.00	27,291.94	.00	11,212.06	71%
A 18 4 6010 00 1110	424	WELFARE EMPLOYMENT REP.	36,378	36,378.00	25,785.12	.00	10,592.88	71%
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	22,406.22	.00	10,239.78	69%
A 18 4 6010 00 1110	432	SENIOR CLERK TYPIST	32,132	32,132.00	22,735.65	.00	9,396.35	71%
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	21,875.32	.00	8,986.68	71%
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	22,301.94	.00	9,162.06	71%
A 18 4 6010 00 1120	464	SECURITY PERSONNEL-PT	46,755	46,755.00	19,803.33	.00	26,951.67	42%
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	24,026.51	.00	9,862.49	71%
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	24,875.84	.00	10,191.16	71%
A 18 4 6010 00 1120	513	SOCIAL SERVICES ATTORNEY	50,862	50,862.00	35,634.14	.00	15,227.86	70%
A 18 4 6010 00 1110	514	SOCIAL WELFARE EXAMINER	32,068	34,155.00	24,649.58	.00	9,505.42	72%
A 18 4 6010 00 1110	515	SOCIAL WELFARE EXAMINER	32,689	32,689.00	22,085.51	.00	10,603.49	68%
A 18 4 6010 00 1110	516	SOCIAL WELFARE EXAMINER	32,703	32,703.00	23,122.96	.00	9,580.04	71%
A 18 4 6010 00 1110	518	SOCIAL WELFARE EXAMINER	35,219	35,219.00	24,963.53	.00	10,255.47	71%
A 18 4 6010 00 1110	520	SOCIAL WELFARE EXAMINER	32,041	32,041.00	22,674.16	.00	9,366.84	71%
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	24,334.90	.00	9,997.10	71%
A 18 4 6010 00 1110	527	SR CASEWORKER	38,890	38,890.00	18,391.45	.00	20,498.55	47%
A 18 4 6010 00 1110	528	SR CASEWORKER	40,345	40,345.00	28,596.93	.00	11,748.07	71%
A 18 4 6010 00 1110	530	CLERK TYPIST	28,726	28,726.00	20,321.09	.00	8,404.91	71%
A 18 4 6010 00 1110	532	CLERK TYPIST	30,085	30,085.00	21,324.58	.00	8,760.42	71%
A 18 4 6010 00 1110	533	MOTOR VEHICLE OPERATOR	31,063	31,063.00	22,017.77	.00	9,045.23	71%
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	28,971.19	.00	11,901.81	71%
A 18 4 6010 00 1110	551	HEAD SOC WELFARE EXAMINER	47,172	47,172.00	31,297.56	.00	15,874.44	66%
A 18 4 6010 00 1110	556	RECEPTIONIST	29,472	29,472.00	20,878.38	.00	8,593.62	71%
A 18 4 6010 00 1110	583	SR SUPPORT INVESTIGATOR	39,976	39,976.00	28,335.34	.00	11,640.66	71%
A 18 4 6010 00 1110	595	SOCIAL WELFARE EXAMINER	32,028	32,028.00	22,414.88	.00	9,613.12	70%
A 18 4 6010 00 1110	596	SOCIAL WELFARE EXAMINER	32,799	32,799.00	22,449.56	.00	10,349.44	68%
A 18 4 1671 00 1110	613	MAIL/MATERIAL SPECIALIST	34,390	34,390.00	24,375.97	.00	10,014.03	71%
A 18 4 6010 00 1110	614	COMPUTER CONSOLE OPERATOR	29,482	29,482.00	20,889.38	.00	8,592.62	71%
A 18 4 6010 00 1110	615	RECEPTIONIST	29,057	29,057.00	20,546.17	.00	8,510.83	71%
A 18 4 6010 00 1110	687	ACCOUNT CLERK TYPIST	32,267	32,267.00	22,871.18	.00	9,395.82	71%
A 18 4 6010 00 1110	688	SR ACCOUNT CLERK TYPIST	34,332	34,332.00	24,334.90	.00	9,997.10	71%
A 18 4 6010 00 1110	725	CASEWORKER	35,744	35,744.00	25,328.62	.00	10,415.38	71%
A 18 4 6010 00 1110	726	SENIOR CLERK TYPIST	29,384	29,384.00	20,790.38	.00	8,593.62	71%
A 18 4 6010 00 1110	744	ACCOUNTING SUPERVISOR	42,685	42,685.00	14,846.42	.00	27,838.58	35%
A 18 4 6010 00 1110	745	CLERK TYPIST	30,085	30,085.00	21,168.14	.00	8,916.86	70%
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	19,900.30	.00	13,988.70	59%
A 18 4 6010 00 1110	763	SUPPORT INVESTIGATOR	35,908	35,908.00	25,451.93	.00	10,456.07	71%
A 18 4 6010 00 1110	767	CASE SUPERVISOR	45,335	45,335.00	33,172.35	.00	12,162.65	73%
A 18 4 6010 00 1110	783	NETWORK ENGINEER I	46,370	46,370.00	32,867.65	.00	13,502.35	71%
A 18 4 6010 00 1110	800	CASE SUPERVISOR	46,800	46,800.00	33,172.35	.00	13,627.65	71%
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	25,278.22	.00	10,384.78	71%
A 18 4 6010 00 1110	872	CASEWORKER	35,273	35,273.00	24,959.42	.00	10,313.58	71%
A 18 4 6010 00 1110	885	DSS ATTORNEY	68,421	77,000.00	52,114.55	.00	24,885.45	68%
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	25,278.22	.00	10,384.78	71%
A 18 4 6010 00 1125	902	OTHER COMPENSATION	50,000	50,000.00	42,592.87	.00	7,407.13	85%
A 18 4 6010 00 1110	908	DIR. FINANCIAL MANAGEMENT	54,315	54,315.00	38,114.67	.00	16,200.33	70%
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	20,267.16	.00	11,857.84	63%
A 18 4 6010 00 1110	941	CASEWORKER	37,522	37,522.00	26,595.97	.00	10,926.03	71%
A 18 4 6010 00 1110	942	CLERK TYPIST	29,697	29,697.00	21,049.67	.00	8,647.33	71%
A 18 4 6010 00 1111	944	OVERTIME PAY	40,000	40,000.00	28,369.87	.00	11,630.13	71%
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	30,093.95	.00	12,363.05	71%
A 18 4 6010 00 1110	1036	LONG TERM CARE COORDINATR	55,023	55,023.00	39,000.96	.00	16,022.04	71%
A 18 4 6010 00 1130	1061	HEAP PERSONNEL	27,630	27,630.00	6,686.78	.00	20,943.22	24%
A 18 4 6010 00 1110	1086	SOCIAL WELFARE EXAMINER	32,043	32,043.00	18,997.28	.00	13,045.72	59%
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	28,183.29	.00	15,736.71	64%
A 18 4 6010 00 1110	1120	JOB TRNG DEVELOPER	41,930	41,930.00	31,819.60	.00	10,110.40	76%
A 18 4 6010 00 1110	1132	CLERK TYPIST	27,924	27,924.00	19,761.81	.00	8,162.19	71%
A 18 4 6010 00 1110	1154	CASEWORKER	35,067	35,067.00	24,935.22	.00	10,131.78	71%
A 18 4 6010 00 1110	1155	CASEWORKER	35,067	35,067.00	24,875.84	.00	10,191.16	71%
A 18 4 6010 00 1110	1193	REGISTERED NURSE	44,440	44,440.00	31,466.58	.00	12,973.42	71%
A 18 4 6010 00 1110	1195	SOCIAL WELFARE EXAMINER	35,881	35,881.00	23,808.43	.00	12,072.57	66%

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	24,875.84	.00	11,222.16	69%
A 18 4 6010 00 1110	1199	CASEWORKER	35,946	35,946.00	41,640.76	.00	5,694.76-	116%
A 18 4 6010 00 1110	1200	CASEWORKER	35,067	35,067.00	16,469.51	.00	18,597.49	47%
A 18 4 6010 00 1110	1201	CASEWORKER	35,067	35,067.00	16,367.06	.00	18,699.94	47%
A 18 4 6010 00 1113	1230	SHIFT DIFFERENTIAL	11,000	11,000.00	7,460.00	.00	3,540.00	68%
A 18 4 6010 00 1110	1347	CASEWORKER	35,067	35,067.00	24,902.74	.00	10,164.26	71%
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	.00	.00	33,559.00	0%
A 18 4 6010 00 1110	1134	CASE SUPERVISOR	43,738	43,738.00	.00	.00	43,738.00	0%
A 18 4 6010 00 1110	1135	SUPPORT INVESTIGATOR	33,559	33,559.00	22,219.58	.00	11,339.42	66%
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	24,500.84	.00	24,500.84-	0%
A 18 4 6010 00 1110	66	CASE SUPERVISOR B	0	.00	24,375.83	.00	24,375.83-	0%
A 18 4 6010 00 1110	1265	DEPUTY COMMISSIONER DSS	60,000	60,000.00	34,252.86	.00	25,747.14	57%
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	11,674.75	.00	27,221.25	30%
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	19,776,396.90	210,884.25	8,885,273.85	69%

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	3,422.64	4,577.36	43%
A 21 3 2616 00 SPECIAL PROGRAM REVENUE	13,000	13,000.00	8,840.00	4,160.00	68%
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	7,052.37	72,910.63	9%
A 21 3 3889 00 OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES	96,251	116,942.00	37,326.27	79,615.73	32%

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	205.91	10.50	283.59	43%
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	177.10	.00	72.90	71%
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	.00	2,128.53	65%
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	32,799.62	.00	3,650.38	90%
A 21 4 7310 00 4585		49,960	79,963.00	62,310.67	.00	17,652.33	78%
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	14,009.06	.00	19,281.94	42%
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	3,910.75	.00	7,235.25	35%
A 21 4 6510 00 1120	782	14,606	14,606.00	10,949.15	.00	3,656.85	75%
A 21 4 6510 00 1110	877	41,138	41,138.00	30,462.46	.00	10,675.54	74%

DATE: 9/30/18
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	32,931.30	.00	13,608.70	71%
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	210,453.72	10.50	91,669.78	70%