

DATE: 10/31/24  
TIME: 23:00

FUND: General Fund  
DEPT: Public Health

2024 MONTGOMERY COUNTY  
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 16 3 1270 00 SHARED SERVICES CHARGES	2,710	2,710.00	.00	2,710.00	0%
A 16 3 1601 00 PUBLIC HEALTH FEES	7,401	7,401.00	5,151.18	2,249.82	70%
A 16 3 1621 00 EI/FEES FOR SERVICE	23,408	23,408.00	15,792.93	7,615.07	67%
A 16 3 1689 00 HLTH INCM PMT/EMT CLASSBK	69	69.00	274.00	205.00-	397%
A 16 3 2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	664.21	664.21-	0%
A 16 3 2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 16 3 3277 00 EDUCA HANDICAPED CHILDREN	2,075,905	2,075,905.00	2,429,544.09	353,639.09-	117%
A 16 3 3401 00 PUBLIC HEALTH	577,500	583,500.00	335,382.26	248,117.74	57%
A 16 3 3401 01 PUBLIC HEALTH	34,604	34,604.00	25,542.01	9,061.99	74%
A 16 3 3401 02 PUBLIC HEALTH	8,893	12,643.41	11,325.20	1,318.21	90%
A 16 3 3401 03 PUBLIC HEALTH	31,050	31,050.00	6,362.34	24,687.66	20%
A 16 3 3401 04 PUBLIC HEALTH	56,295	56,295.00	41,254.53	15,040.47	73%
A 16 3 3401 05 PUBLIC HEALTH	283,300	283,300.00	79,676.08	203,623.92	28%
A 16 3 3401 06 PUBLIC HEALTH	52,099	61,939.44	25,581.84	36,357.60	41%
A 16 3 3401 07 PUBLIC HEALTH	0	242,170.00	.00	242,170.00	0%
A 16 3 3401 08 PUBLIC HEALTH	2,280	2,280.00	644.95	1,635.05	28%
A 16 3 3401 09 PUBLIC HEALTH	0	143,216.15	25,166.36	118,049.79	18%
A 16 3 3401 51 PUBLIC HEALTH	20,001	26,347.76	6,600.00	19,747.76	25%
A 16 3 3401 52 PUBLIC HEALTH	128,912	153,870.73	97,658.56	56,212.17	63%
A 16 3 3449 00 EARLY INTERVENT STATE AID	112,791	112,791.00	87,345.73	25,445.27	77%
A 16 3 3450 00 PUBLIC HEALTH - OTHER	0	1,614.75	.00	1,614.75	0%
A 16 3 3456 00 MEDICAID/3-5	250,000	250,000.00	398,695.87	148,695.87-	159%
A 16 3 4451 00 EI/FEDERAL	78,507	78,507.00	45,712.22	32,794.78	58%
A 16 3 3401 53 PUBLIC HEALTH	0	516,800.00	.00	516,800.00	0%
* TOTAL REVENUES	3,745,725	4,700,422.24	3,638,374.36	1,062,047.88	77%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
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	5,000	5,000.00	4,717.69	203.64	78.67	98%
A 16 4 4010 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4411	TELEPHONE	4,500	4,500.00	3,334.30	.00	1,165.70	74%
A 16 4 4010 00 4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	1,500.00	1,270.64	.00	229.36	85%
A 16 4 4010 00 4425	MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4431	PROFESSIONAL SERVICES	0	1,230.00	302.94	120.00	807.06	34%
A 16 4 4010 00 4436	MEDICAL FEES	500	13,000.00	11,564.68	210.00	1,225.32	91%
A 16 4 4010 00 4438	MISC. SUPPORTING SERVICES	7,500	7,500.00	5,625.00	.00	1,875.00	75%
A 16 4 4010 00 4441	GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	543.95	.00	956.05	36%
A 16 4 4010 00 4445	MEDICAL SUPPLIES	18,385	7,155.00	5,242.93	.00	1,912.07	73%
A 16 4 4010 00 4446	FOOD SUPPLIES	200	200.00	30.70	.00	169.30	15%
A 16 4 4010 00 4449	SPECIAL SUPPLIES & MATER.	500	500.00	.00	50.94	449.06	10%
A 16 4 4010 00 4453	POSTAGE EXPENSES	150	150.00	.00	.00	150.00	0%
A 16 4 4010 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4470	TRAVEL: RELATED COSTS	1,000	1,000.00	153.97	.00	846.03	15%
A 16 4 4010 00 4471	MILEAGE ALLOCATIONS	900	900.00	849.22	.00	50.78	94%
A 16 4 4010 00 4476	ASSOC/MEMBERSHIP DUES	3,061	3,061.00	3,060.53	.00	.47	100%
A 16 4 4010 00 4491	LEGAL NOTICE&ADVERTISING	500	6,500.00	6,500.00	.00	.00	100%
A 16 4 4010 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 00 4526	EDUCATION PROGRAMS	7,798	7,798.00	6,268.58	.00	1,529.42	80%
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%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 01 4490		SPECIAL COSTS	9,052	9,052.00	5,944.53	17.42	3,090.05	66%
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	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 02 4490		SPECIAL COSTS	8,893	12,643.41	12,635.97	.00	7.44	100%
A 16 4 4010 02 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4446		FOOD SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4490		SPECIAL COSTS	16,516	16,516.00	3,264.59	18.50	13,232.91	20%
A 16 4 4010 03 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 03 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 04 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4445		MEDICAL SUPPLIES	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	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4455		TRAINING	0	.00	.00	.00	.00	0%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 04 4459		COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4490		SPECIAL COSTS	8,833	8,833.00	5,903.16	.00	2,929.84	67%
A 16 4 4010 04 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 04 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
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	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.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%
A 16 4 4010 05 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4490		SPECIAL COSTS	246,194	246,194.00	76,960.68	67,679.30	101,554.02	59%
A 16 4 4010 05 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 05 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
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 2220		OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2250		TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 16 4 4010 06 2259		COMPUTER EQUIPMENT	0	.00	.00	.00	.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	.00	.00	.00	.00	0%
A 16 4 4010 06 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4409		OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4424		EQUIPMENT REPAIRS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4425		MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4436		MEDICAL FEES	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4438		MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
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 4447		CLOTHING & UNIFORMS	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	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4490		SPECIAL COSTS	15,560	25,400.44	5,184.81	187.95	20,027.68	21%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 16 4 4010 06 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4555		DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A 16 4 4010 06 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4408		OFFICE SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4010 07 4409		OFFICE FURNITURE	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 4455		TRAINING	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 4490		SPECIAL COSTS	0	242,170.00	.00	.00	242,170.00	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	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4455		TRAINING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4470		TRAVEL: RELATED COSTS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4471		MILEAGE ALLOCATIONS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4490		SPECIAL COSTS	2,280	2,280.00	824.93	238.00	1,217.07	47%
A 16 4 4010 08 4491		LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4010 08 4526		EDUCATION PROGRAMS	0	.00	.00	.00	.00	0%
A 16 4 4010 09 4490		SPECIAL COSTS	0	143,216.15	22,748.21	2,970.87	117,497.07	18%
A 16 4 4010 51 4490		SPECIAL COSTS	12,688	19,034.76	2,400.00	.00	16,634.76	13%
A 16 4 4010 52 4490		SPECIAL COSTS	104,553	129,511.73	127,923.81	1,432.40	155.52	100%
A 16 4 4046 00 4431		PROFESSIONAL SERVICES	11,750	11,750.00	8,811.00	2,937.00	2.00	100%
A 16 4 4046 00 4432		TUITION	2,992,404	2,992,404.00	2,847,840.46	.00	144,563.54	95%
A 16 4 4046 00 4436		MEDICAL FEES	68,626	68,626.00	36,629.00	3,380.00	28,617.00	58%
A 16 4 4046 00 4438		MISC. SUPPORTING SERVICES	152,886	158,636.00	157,996.72	.00	639.28	100%
A 16 4 4046 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4046 00 4475		TRANSPORTATION	400,000	394,250.00	318,967.40	.00	75,282.60	81%
A 16 4 4046 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4431		PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4432		TUITION	86,220	86,220.00	77,027.71	.00	9,192.29	89%
A 16 4 4059 00 4436		MEDICAL FEES	6,581	6,581.00	5,692.64	.00	888.36	87%
A 16 4 4059 00 4438		MISC. SUPPORTING SERVICES	7,401	7,401.00	5,968.89	.00	1,432.11	81%
A 16 4 4059 00 4449		SPECIAL SUPPLIES & MATER.	0	.00	.00	.00	.00	0%
A 16 4 4059 00 4475		TRANSPORTATION	45,223	45,223.00	.00	.00	45,223.00	0%
A 16 4 4070 00 4445		MEDICAL SUPPLIES	0	.00	.00	.00	.00	0%
A 16 4 4070 00 4553		TUBERCULOSIS CARE/TREATMT	5,000	5,000.00	.00	.00	5,000.00	0%
A 16 4 4189 00 4554		VENEREAL DISEASE CARE	5,000	1,000.00	483.00	.00	517.00	48%
A 16 4 4010 53 4490		SPECIAL COSTS	0	516,800.00	.00	.00	516,800.00	0%
* TOTAL APPROPRIATIONS			4,265,467	5,218,549.49	3,780,985.64	79,446.02	1,358,117.83	74%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	17	3	2701 00 REFUND OF PRIOR YRS EXPEN	0	.00	98,734.00	98,734.00-	0%	
A	17	3	2735 00 OPIOID SETTLEMENT FUNDS	0	292,903.00	185,298.72	107,604.28	63%	
A	17	3	3472 00 SPEC.HLTH.PROG.OASAS	1,716,308	1,752,865.00	.00	1,752,865.00	0%	
A	17	3	3489 00 OTHER HEALTH (FORENSIC)	0	4,306.00	.00	4,306.00	0%	
A	17	3	3490 00 MENTAL HEALTH	2,314,115	2,448,001.41	12,480.00	2,435,521.41	1%	
A	17	3	4490 00 FEDERAL SALARY SHARING	0	16,698.00	.00	16,698.00	0%	
* TOTAL REVENUES				4,030,423	4,514,773.41	296,512.72	4,218,260.69	7%	
APPROPRIATIONS				ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG.
A	17	4	4230 00 4555 DRUG ABUSE PREVENTION	1,184,925	1,211,007.00	1,111,254.51	74,901.50	24,850.99	98%
A	17	4	4250 00 4565 COMMUNITY SUPPORT SYSTEM	509,969	520,444.00	480,506.75	.00	39,937.25	92%
A	17	4	4310 00 2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	17	4	4310 00 4408 OFFICE SUPPLIES	1,000	1,000.00	205.13	.00	794.87	21%
A	17	4	4310 00 4409 OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A	17	4	4310 00 4431 PROFESSIONAL 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	1,000	1,000.00	.00	.00	1,000.00	0%
A	17	4	4310 00 4470 TRAVEL: RELATED COSTS	500	500.00	119.00	.00	381.00	24%
A	17	4	4310 00 4471 MILEAGE ALLOCATIONS	1,000	1,000.00	72.36	.00	927.64	7%
A	17	4	4310 00 4475 TRANSPORTATION	0	.00	.00	.00	.00	0%
A	17	4	4310 00 4476 ASSOC/MEMBERSHIP DUES	2,369	2,369.00	2,369.00	.00	.00	100%
A	17	4	4310 00 4526 EDUCATION PROGRAMS	500	29,678.00	2,663.56	497.50	26,516.94	11%
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	960	960.00	960.00	.00	.00	100%
A	17	4	4320 00 2230 MOTOR VEHICLE EQUIPMENT	0	.00	.00	.00	.00	0%
A	17	4	4320 00 4433 COURT RELATED EXPENSES	125,000	125,000.00	122,317.58	.00	2,682.42	98%
A	17	4	4320 00 4460 OTHER PROGRAMS	35,000	35,000.00	15,000.00	.00	20,000.00	43%
A	17	4	4320 00 4555 DRUG ABUSE PREVENTION	0	.00	.00	.00	.00	0%
A	17	4	4320 00 4565 COMMUNITY SUPPORT SYSTEM	2,255,850	2,377,256.41	2,043,996.90	349,472.61	16,213.10-	101%
A	17	4	4320 00 4567 ASSIST. OUTPAT. TREATMENT	5,000	5,000.00	3,395.00	70.00	1,535.00	69%
A	17	4	4310 00 4441 GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A	17	4	4230 00 4556 OPIOID SETTLEMENT PROGRAM	0	292,903.00	254,697.20	12,881.20	25,324.60	91%
* TOTAL APPROPRIATIONS				4,123,123	4,603,167.41	4,037,556.99	437,822.81	127,787.61	97%

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REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 18 3	1270 00	SHARED SERVICES CHARGES		0	.00	.00	.00	0%
A 18 3	1289 00	OTHER GENERAL GOVT INCOME		441,407	441,407.00	193,764.66	247,642.34	44%
A 18 3	1801 00	REPAYMENT OF MEDICAL ASST		110,000	110,000.00	154,863.71	44,863.71-	141%
A 18 3	1809 00	REPYMNT FAMILY ASSISTANCE		300,000	300,000.00	151,434.17	148,565.83	50%
A 18 3	1811 00	REPYMNT OF CHILD SUPPORT		45,978	45,978.00	24,863.83	21,114.17	54%
A 18 3	1812 00	MISC. INCENTIVES		4,500	4,500.00	6,374.55	1,874.55-	142%
A 18 3	1819 00	REPAYMENTS OF CHILD CARE		50,000	50,000.00	32,587.78	17,412.22	65%
A 18 3	1820 00	REPAYMENT PHC MAINTENANCE		135,000	135,000.00	514,874.99	379,874.99-	381%
A 18 3	1823 00	REPYMT JUVENILE DEL CARE		10,000	10,000.00	30.80-	10,030.80	0%
A 18 3	1829 00	REPAYMT ST TRAINING SCHL		0	.00	.00	.00	0%
A 18 3	1840 00	REPYMT SAFETY NET ASSTNCE		180,000	180,000.00	163,301.63	16,698.37	91%
A 18 3	1841 00	HEAP		100,000	100,000.00	85,172.03	14,827.97	85%
A 18 3	1842 00	REPYMNT EMER AID TO ADULT		2,000	2,000.00	1,123.80	876.20	56%
A 18 3	1843 00	REPYMT OF FOOD ASSISTANCE		0	.00	.00	.00	0%
A 18 3	1855 00	DAY CARE		0	.00	604.50	604.50-	0%
A 18 3	1870 00	REPAYMENT OF SS FOR RECIP		25,000	25,000.00	.00	25,000.00	0%
A 18 3	1894 00	SOCIAL SERVICE CHARGES		40,000	40,000.00	34,796.37	5,203.63	87%
A 18 3	2701 00	REFUND OF PRIOR YRS EXPEN		0	.00	7,205.42	7,205.42-	0%
A 18 3	3601 00	MEDICAL ASSISTANCE		0	.00	45,344.00-	45,344.00	0%
A 18 3	3609 00	FAMILY ASSISTANCE		0	.00	.00	.00	0%
A 18 3	3610 00	SOCIAL SERVICES ADMINISTR		1,350,000	1,350,000.00	2,722,418.87	1,372,418.87-	202%
A 18 3	3616 00	LOCAL ADMIN FUNDS		0	.00	374.00	374.00-	0%
A 18 3	3619 00	CHILD CARE		1,200,000	1,200,000.00	2,294,038.00	1,094,038.00-	191%
A 18 3	3620 00	CHILD CARE (PHC MAINT.)		0	.00	.00	.00	0%
A 18 3	3623 00	JUVENILE DELINQUENT		425,000	425,000.00	.00	425,000.00	0%
A 18 3	3640 00	SAFETY NET		475,000	475,000.00	319,916.00	155,084.00	67%
A 18 3	3642 00	EMERGENCY AID FOR ADULTS		45,000	45,000.00	27,927.00	17,073.00	62%
A 18 3	3643 00	RAISE THE AGE		411,340	411,340.00	.00	411,340.00	0%
A 18 3	3655 00	DAY CARE		3,733,463	3,733,463.00	2,518,230.00	1,215,233.00	67%
A 18 3	3670 00	SERVICES FOR RECIPIENTS		200,000	200,000.00	79,746.00	120,254.00	40%
A 18 3	4601 00	MEDICAL ASSISTANCE		0	.00	6.00	6.00-	0%
A 18 3	4609 00	FAMILY ASSISTANCE		1,200,000	1,200,000.00	1,078,078.00	121,922.00	90%
A 18 3	4610 00	SOCIAL SERVICES ADMINISTR		3,847,796	3,851,788.00	1,176,101.78	2,675,686.22	31%
A 18 3	4611 00	FOOD STAMP PROGRAM		750,000	750,000.00	581,211.00	168,789.00	77%
A 18 3	4615 00	FLEX FUND FAMILY SERVICES		705,000	705,000.00	2,394,253.00	1,689,253.00-	340%
A 18 3	4619 00	CHILD CARE		2,176,000	2,176,000.00	723,955.00	1,452,045.00	33%
A 18 3	4640 00	SAFETY NET		37,000	37,000.00	18,412.00	18,588.00	50%
A 18 3	4641 00	HOME ENERGY ASSIST PROG		29,037	29,037.00	28,102.00	935.00	97%
A 18 3	4661 00	TITLE IV B FUNDS		25,667	25,667.00	.00	25,667.00	0%
A 18 3	4670 00	SERVICES FOR RECIPIENTS		750,000	750,000.00	1,635,957.00	885,957.00-	218%
A 18 3	2665 00	SALES OF EQUIPMENT		0	10,800.00	.00	10,800.00	0%
* TOTAL REVENUES				18,804,188	18,818,980.00	16,924,318.29	1,894,661.71	90%

APPROPRIATIONS				LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4	6010 00	2210	OFFICE FURNITURE		5,000	1,811.00	599.00	.00	1,212.00	33%
A 18 4	6010 00	2220	OFFICE EQUIPMENT		0	.00	.00	.00	.00	0%
A 18 4	6010 00	2230	MOTOR VEHICLE EQUIPMENT		46,715	120,774.00	118,886.50	.00	1,887.50	98%
A 18 4	6010 00	2250	TECHNICAL EQUIPMENT		0	.00	.00	.00	.00	0%
A 18 4	6010 00	2259	COMPUTER EQUIPMENT		15,000	18,282.09	11,486.22	2,976.70	3,819.17	79%
A 18 4	6010 00	4407	OFFICE EQUIPMENT		1,500	1,500.00	704.69	.00	795.31	47%
A 18 4	6010 00	4408	OFFICE SUPPLIES		32,000	32,000.00	25,370.02	5,347.72	1,282.26	96%
A 18 4	6010 00	4409	OFFICE FURNITURE		3,000	3,709.91	783.54	2,449.30	477.07	87%
A 18 4	6010 00	4411	TELEPHONE		53,762	53,762.00	29,890.11	7,256.41	16,615.48	69%
A 18 4	6010 00	4412	LIGHT & POWER		0	1,425.00	1,141.47	.00	283.53	80%
A 18 4	6010 00	4414	NATURAL GAS		0	1,400.00	1,257.59	.00	142.41	90%

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APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 18 4 6010 00 4421		PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4422		EQUIP RENTAL/LEASE/REPAIR	12,000	12,000.00	9,731.06	1,732.94	536.00	96%
A 18 4 6010 00 4425		MAINTENANCE AGREEMENTS	7,500	7,500.00	3,035.85	3,583.15	881.00	88%
A 18 4 6010 00 4431		PROFESSIONAL SERVICES	52,452	87,452.00	12,264.61	.00	75,187.39	14%
A 18 4 6010 00 4433		COURT RELATED EXPENSES	9,000	11,500.00	10,075.47	70.20	1,354.33	88%
A 18 4 6010 00 4436		MEDICAL FEES	6,500	6,500.00	4,413.00	1,797.08	289.92	96%
A 18 4 6010 00 4438		MISC. SUPPORTING SERVICES	817,180	799,610.00	619,351.63	88,277.75	91,980.62	88%
A 18 4 6010 00 4441		GASOLINE,OIL,DIESEL FUEL	30,000	30,000.00	13,295.61	5,712.39	10,992.00	63%
A 18 4 6010 00 4444		CUSTODIAL,HSHLD SUPP/MAT	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4445		MEDICAL SUPPLIES	500	500.00	131.88	.00	368.12	26%
A 18 4 6010 00 4447		CLOTHING & UNIFORMS	500	500.00	55.98	.00	444.02	11%
A 18 4 6010 00 4449		SPECIAL SUPPLIES & MATER.	1,000	1,000.00	57.96	.00	942.04	6%
A 18 4 6010 00 4453		POSTAGE EXPENSES	27,025	27,025.00	21,907.73	4,428.18	689.09	97%
A 18 4 6010 00 4455		TRAINING	3,500	2,500.00	550.00	.00	1,950.00	22%
A 18 4 6010 00 4459		COMPUTER SOFTWARE	114,113	117,813.00	116,297.50	.00	1,515.50	99%
A 18 4 6010 00 4461		WORK PROGRAM EXPENSE	15,000	15,000.00	1,523.17	.00	13,476.83	10%
A 18 4 6010 00 4462		TANF SERVICES	1,650,458	1,643,933.00	1,004,475.86	583,794.14	55,663.00	97%
A 18 4 6010 00 4470		TRAVEL: RELATED COSTS	5,762	5,762.00	4,495.63	94.10	1,172.27	80%
A 18 4 6010 00 4471		MILEAGE ALLOCATIONS	5,200	5,200.00	77.05	.00	5,122.95	1%
A 18 4 6010 00 4476		ASSOC/MEMBERSHIP DUES	5,192	5,192.00	5,192.00	.00	.00	100%
A 18 4 6010 00 4480		INSURANCES	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4491		LEGAL NOTICE&ADVERTISING	1,000	2,000.00	1,404.00	.00	596.00	70%
A 18 4 6010 00 4497		FEES & PERMITS	240	240.00	120.00	.00	120.00	50%
A 18 4 6010 00 4583		MONT CO. DATA/INTRAFUND	0	.00	.00	.00	.00	0%
A 18 4 6010 00 4589		MC PRINTING: INTRAFUND	2,500	2,500.00	2,500.00	.00	.00	100%
A 18 4 6011 00 6055		DAY CARE	3,809,656	3,809,656.00	2,495,284.04	.00	1,314,371.96	65%
A 18 4 6011 00 6070		SERVICES FOR RECIPENTS	155,413	155,413.00	88,623.71	.00	66,789.29	57%
A 18 4 6011 00 6100		MEDICAID	12,313,859	12,313,859.00	10,279,706.00	.00	2,034,153.00	83%
A 18 4 6011 00 6101		MEDICAL ASSISTANCE	0	.00	.00	.00	.00	0%
A 18 4 6011 00 6109		FAMILY ASSISTANCE	2,536,567	2,536,567.00	1,805,564.41	.00	731,002.59	71%
A 18 4 6011 00 6119		CHILD CARE	2,500,000	2,500,000.00	1,633,015.98	.00	866,984.02	65%
A 18 4 6011 00 6120		CHILD CARE (PHC MAIN)	579,970	609,970.00	341,275.71	.00	268,694.29	56%
A 18 4 6011 00 6123		JUVENILE DELINQUENT	425,000	425,000.00	87,779.11	.00	337,220.89	21%
A 18 4 6011 00 6129		STATE TRAINING SCHOOL	550,500	520,500.00	363,935.00	.00	156,565.00	70%
A 18 4 6011 00 6140		SAFETY NET	1,650,000	1,650,000.00	1,379,226.07	.00	270,773.93	84%
A 18 4 6011 00 6141		HOME ENERGY ASSIST. PROG	29,037	29,037.00	24,245.33	.00	4,791.67	83%
A 18 4 6011 00 6142		EMERGENCY AID TO ADULTS	90,000	90,000.00	61,841.10	.00	28,158.90	69%
A 18 4 6011 00 6143		RAISE THE AGE	411,340	411,340.00	78,913.30	.00	332,426.70	19%
* TOTAL APPROPRIATIONS			27,974,941	28,069,733.00	20,660,484.89	707,520.06	6,701,728.05	76%

REVENUES					ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.	
A	21	3	1270 00	SHARED SERVICES CHARGES	34,000	34,000.00	27,076.82	6,923.18	80%	
A	21	3	1289 00	OTHER GENERAL GOVT INCOME	13,000	13,000.00	4,749.92	8,250.08	37%	
A	21	3	2189 00	HOME & COMM SERV.DEPT INC	10,000	10,000.00	14,124.00	4,124.00-	141%	
A	21	3	2616 00	SPECIAL PROGRAM REVENUE	4,000	4,000.00	990.00	3,010.00	25%	
A	21	3	2705 00	GIFTS AND DONATIONS	4,000	4,000.00	1,000.00	3,000.00	25%	
A	21	3	3312 00	ALTRNTIVES TO INCARCERATN	0	.00	.00	.00	0%	
A	21	3	3710 00	VETERANS SERVICE AGENCY	25,000	25,000.00	25,000.00	.00	100%	
A	21	3	3820 00	YOUTH PROGRAMS	109,865	109,865.00	.00	109,865.00	0%	
A	21	3	3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%	
* TOTAL REVENUES					199,865	199,865.00	72,940.74	126,924.26	36%	
APPROPRIATIONS					ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	21	4	1671 00	4408 OFFICE SUPPLIES	200	200.00	120.34	59.95	19.71	90%
A	21	4	1671 00	4422 EQUIP RENTAL/LEASE/REPAIR	3,000	2,500.00	119.54	.00	2,380.46	5%
A	21	4	1671 00	4425 MAINTENANCE AGREEMENTS	2,600	2,600.00	2,571.00	.00	29.00	99%
A	21	4	1671 00	4438 MISC. SUPPORTING SERVICES	0	.00	.00	.00	.00	0%
A	21	4	1671 00	4441 GASOLINE,OIL,DIESEL FUEL	1,500	1,500.00	831.92	.00	668.08	55%
A	21	4	1671 00	4449 SPECIAL SUPPLIES & MATER.	1,000	1,500.00	1,294.45	.00	205.55	86%
A	21	4	1671 00	4453 POSTAGE EXPENSES	87,500	87,500.00	77,269.71	.00	10,230.29	88%
A	21	4	6510 00	2230 MOTOR VEHICLE EQUIPMENT	50,000	41,426.00	41,426.00	.00	.00	100%
A	21	4	6510 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	6510 00	4407 OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	6510 00	4408 OFFICE SUPPLIES	500	500.00	388.35	108.64	3.01	99%
A	21	4	6510 00	4422 EQUIP RENTAL/LEASE/REPAIR	6,000	6,000.00	2,036.01	.00	3,963.99	34%
A	21	4	6510 00	4425 MAINTENANCE AGREEMENTS	500	500.00	274.76	.00	225.24	55%
A	21	4	6510 00	4438 MISC. SUPPORTING SERVICES	10,000	9,000.00	3,516.00	.00	5,484.00	39%
A	21	4	6510 00	4441 GASOLINE,OIL,DIESEL FUEL	10,000	10,000.00	5,013.94	.00	4,986.06	50%
A	21	4	6510 00	4449 SPECIAL SUPPLIES & MATER.	13,000	14,000.00	10,982.00	.00	3,018.00	78%
A	21	4	6510 00	4470 TRAVEL: RELATED COSTS	4,500	6,700.00	5,905.83	.00	794.17	88%
A	21	4	6510 00	4471 MILEAGE ALLOCATIONS	750	750.00	357.78	.00	392.22	48%
A	21	4	6510 00	4476 ASSOC/MEMBERSHIP DUES	150	150.00	40.00	.00	110.00	27%
A	21	4	7310 00	2259 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4408 OFFICE SUPPLIES	700	700.00	.00	72.97	627.03	10%
A	21	4	7310 00	4421 PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4425 MAINTENANCE AGREEMENTS	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4438 MISC. SUPPORTING SERVICES	3,000	8.00	.00	.00	8.00	0%
A	21	4	7310 00	4455 TRAINING	500	.00	.00	.00	.00	0%
A	21	4	7310 00	4470 TRAVEL: RELATED COSTS	200	200.00	200.00	.00	.00	100%
A	21	4	7310 00	4471 MILEAGE ALLOCATIONS	1,200	737.34	737.34	.00	.00	100%
A	21	4	7310 00	4476 ASSOC/MEMBERSHIP DUES	200	200.00	120.00	.00	80.00	60%
A	21	4	7310 00	4491 LEGAL NOTICE&ADVERTISING	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4497 FEES & PERMITS	0	.00	.00	.00	.00	0%
A	21	4	7310 00	4559 OUTREACH PROGRAM	25,000	39,768.66	24,768.66	.00	15,000.00	62%
A	21	4	7310 00	4585 YOUTH DEVELOPMNT PROGRAMS	109,865	109,865.00	104,255.00	.00	5,610.00	95%
A	21	4	1671 00	2220 OFFICE EQUIPMENT	15,000	15,000.00	14,822.50	.00	177.50	99%
A	21	4	1671 00	2230 MOTOR VEHICLE EQUIPMENT	15,000	23,574.00	23,500.00	.00	74.00	100%
A	21	4	6510 00	4447 CLOTHING & UNIFORMS	500	500.00	458.00	.00	42.00	92%
* TOTAL APPROPRIATIONS					362,365	375,379.00	321,009.13	241.56	54,128.31	86%