

| 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 | 2,970.45 | 4,430.55 | 40% |
| A 16 3 | 1621 00 EI/FEES FOR SERVICE | 23,408 | 23,408.00 | 7,472.82 | 15,935.18 | 32% |
| A 16 3 | 1689 00 HLTH INCM PMT/EMT CLASSBK | 69 | 69.00 | 164.00 | 95.00- | 238% |
| A 16 3 | 2701 00 REFUND OF PRIOR YRS EXPEN | 0 | .00 | .00 | .00 | 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 | 1,561,488.48 | 514,416.52 | 75% |
| A 16 3 | 3401 00 PUBLIC HEALTH | 577,500 | 583,500.00 | 151,131.84 | 432,368.16 | 26% |
| A 16 3 | 3401 01 PUBLIC HEALTH | 34,604 | 34,604.00 | 9,160.78 | 25,443.22 | 26% |
| A 16 3 | 3401 02 PUBLIC HEALTH | 8,893 | 12,643.41 | 3,930.44 | 8,712.97 | 31% |
| A 16 3 | 3401 03 PUBLIC HEALTH | 31,050 | 31,050.00 | 4,141.97 | 26,908.03 | 13% |
| A 16 3 | 3401 04 PUBLIC HEALTH | 56,295 | 56,295.00 | 14,050.22 | 42,244.78 | 25% |
| A 16 3 | 3401 05 PUBLIC HEALTH | 283,300 | 283,300.00 | 29,279.75 | 254,020.25 | 10% |
| A 16 3 | 3401 06 PUBLIC HEALTH | 52,099 | 61,939.44 | 10,296.95 | 51,642.49 | 17% |
| 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 | .00 | 2,280.00 | 0% |
| A 16 3 | 3401 09 PUBLIC HEALTH | 0 | 143,216.15 | 3,313.12 | 139,903.03 | 2% |
| A 16 3 | 3401 51 PUBLIC HEALTH | 20,001 | 26,347.76 | 4,200.00 | 22,147.76 | 16% |
| A 16 3 | 3401 52 PUBLIC HEALTH | 128,912 | 153,870.73 | .00 | 153,870.73 | 0% |
| A 16 3 | 3449 00 EARLY INTERVENT STATE AID | 112,791 | 112,791.00 | 26,563.90 | 86,227.10 | 24% |
| 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 | 282,383.69 | 32,383.69- | 113% |
| A 16 3 | 4451 00 EI/FEDERAL | 78,507 | 78,507.00 | 22,649.18 | 55,857.82 | 29% |
| * TOTAL REVENUES | | 3,745,725 | 4,183,622.24 | 2,133,197.59 | 2,050,424.65 | 51% |

| 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 | 2,134.53 | 258.62 | 2,606.85 | 48% |
| 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 | 2,124.30 | 5.30 | 2,370.40 | 47% |
| 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 | 1,000.00 | 398.70 | .00 | 601.30 | 40% |
| 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 | .00 | .00 | 1,230.00 | 0% |
| A 16 4 | 4010 00 4436 | MEDICAL FEES | 500 | 3,000.00 | 2,805.42 | .00 | 194.58 | 94% |
| A 16 4 | 4010 00 4438 | MISC. SUPPORTING SERVICES | 7,500 | 7,500.00 | 1,875.00 | .00 | 5,625.00 | 25% |
| A 16 4 | 4010 00 4441 | GASOLINE,OIL,DIESEL FUEL | 1,500 | 1,500.00 | 235.95 | .00 | 1,264.05 | 16% |
| A 16 4 | 4010 00 4445 | MEDICAL SUPPLIES | 18,385 | 13,655.00 | 1,185.59 | 770.60 | 11,698.81 | 14% |
| A 16 4 | 4010 00 4446 | FOOD SUPPLIES | 200 | 200.00 | .00 | .00 | 200.00 | 0% |
| A 16 4 | 4010 00 4449 | SPECIAL SUPPLIES & MATER. | 500 | 500.00 | .00 | .00 | 500.00 | 0% |
| 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 | 93.28 | 18.11 | 888.61 | 11% |
| A 16 4 | 4010 00 4471 | MILEAGE ALLOCATIONS | 900 | 900.00 | 834.28 | .00 | 65.72 | 93% |
| 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 | 629.00 | .00 | 7,169.00 | 8% |
| 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 01 2210 | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |

DATE: 6/30/24
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|-----------|-----------|-----------|-------------|---------|
| 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 | 4,220.48 | .00 | 4,831.52 | 47% |
| 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 | 12,033.79 | .00 | 609.62 | 95% |
| 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 | 2,929.89 | .00 | 13,586.11 | 18% |
| 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% |
| A 16 4 4010 04 4459 | | COMPUTER SOFTWARE | 0 | .00 | .00 | .00 | .00 | 0% |

DATE: 6/30/24
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FUND: General Fund
DEPT: Public Health

2024 MONTGOMERY COUNTY
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| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|---------------------|------|---------------------------|---------|------------|-----------|-----------|-------------|---------|
| 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 | 5,432.11 | .00 | 3,400.89 | 61% |
| 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 | 54,580.28 | 18,810.00 | 172,803.72 | 30% |
| 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 | 3,154.37 | .00 | 22,246.07 | 12% |
| A 16 4 4010 06 4491 | | LEGAL NOTICE&ADVERTISING | 0 | .00 | .00 | .00 | .00 | 0% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|-----------|--------------|--------------|-----------|--------------|---------|
| 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 | 644.95 | .00 | 1,635.05 | 28% |
| 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 | 20,330.06 | 5,389.02 | 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 | 112,194.56 | 1,157.57 | 16,159.60 | 88% |
| A 16 4 4046 00 4431 | | PROFESSIONAL SERVICES | 11,750 | 11,750.00 | 5,874.00 | .00 | 5,876.00 | 50% |
| A 16 4 4046 00 4432 | | TUITION | 2,992,404 | 2,992,404.00 | 1,593,759.62 | 6,655.00 | 1,391,989.38 | 53% |
| A 16 4 4046 00 4436 | | MEDICAL FEES | 68,626 | 68,626.00 | 15,916.00 | 1,191.00 | 51,519.00 | 25% |
| 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 | 190,466.03 | 555.00 | 203,228.97 | 48% |
| 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 | 39,073.07 | .00 | 47,146.93 | 45% |
| A 16 4 4059 00 4436 | | MEDICAL FEES | 6,581 | 6,581.00 | 3,793.84 | .00 | 2,787.16 | 58% |
| A 16 4 4059 00 4438 | | MISC. SUPPORTING SERVICES | 7,401 | 7,401.00 | 3,038.10 | .00 | 4,362.90 | 41% |
| 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 | 5,000.00 | .00 | .00 | 5,000.00 | 0% |
| * TOTAL APPROPRIATIONS | | | 4,265,467 | 4,701,749.49 | 2,258,027.45 | 34,810.22 | 2,408,911.82 | 49% |

| 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 | 112,904.84 | 179,998.16 | 39% | |
| A | 17 | 3 | 3472 00 SPEC.HLTH.PROG.OASAS | 1,716,308 | 1,716,308.00 | .00 | 1,716,308.00 | 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 | 2,376,379.41 | 12,480.00 | 2,363,899.41 | 1% | |
| A | 17 | 3 | 4490 00 FEDERAL SALARY SHARING | 0 | .00 | .00 | .00 | 0% | |
| * TOTAL REVENUES | | | | 4,030,423 | 4,389,896.41 | 224,118.84 | 4,165,777.57 | 5% | |
| APPROPRIATIONS | | | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
| A | 17 | 4 | 4230 00 4555 DRUG ABUSE PREVENTION | 1,184,925 | 1,184,925.00 | 566,832.76 | 160,197.50 | 457,894.74 | 61% |
| A | 17 | 4 | 4250 00 4565 COMMUNITY SUPPORT SYSTEM | 509,969 | 509,969.00 | 254,984.50 | .00 | 254,984.50 | 50% |
| 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 | .00 | .00 | 1,000.00 | 0% |
| 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 | 12,980.00 | .00 | .00 | 12,980.00 | 0% |
| 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 | 2,305,634.41 | 1,216,919.77 | 17,267.00 | 1,071,447.64 | 54% |
| A | 17 | 4 | 4320 00 4567 ASSIST. OUTPAT. TREATMENT | 5,000 | 5,000.00 | 950.00 | .00 | 4,050.00 | 19% |
| A | 17 | 4 | 4310 00 4441 GASOLINE,OIL,DIESEL FUEL | 0 | .00 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4230 00 4556 CDF/MAIN STREET ALLIANCE | 0 | 292,903.00 | 71,094.64 | .00 | 221,808.36 | 24% |
| * TOTAL APPROPRIATIONS | | | | 4,123,123 | 4,478,290.41 | 2,251,619.61 | 177,464.50 | 2,049,206.30 | 54% |

DATE: 6/30/24
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

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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 | 93,422.25 | 347,984.75 | 21% |
| A 18 3 | 1801 00 | REPAYMENT OF MEDICAL ASST | | 110,000 | 110,000.00 | 52,985.88 | 57,014.12 | 48% |
| A 18 3 | 1809 00 | REPYMNT FAMILY ASSISTANCE | | 300,000 | 300,000.00 | 102,128.17 | 197,871.83 | 34% |
| A 18 3 | 1811 00 | REPYMNT OF CHILD SUPPORT | | 45,978 | 45,978.00 | 12,210.83 | 33,767.17 | 27% |
| A 18 3 | 1812 00 | MISC. INCENTIVES | | 4,500 | 4,500.00 | 1,896.30 | 2,603.70 | 42% |
| A 18 3 | 1819 00 | REPAYMENTS OF CHILD CARE | | 50,000 | 50,000.00 | 23,212.38 | 26,787.62 | 46% |
| A 18 3 | 1820 00 | REPAYMENT PHC MAINTENANCE | | 135,000 | 135,000.00 | 248,738.95 | 113,738.95- | 184% |
| 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 | 83,299.06 | 96,700.94 | 46% |
| A 18 3 | 1841 00 | HEAP | | 100,000 | 100,000.00 | 71,831.62 | 28,168.38 | 72% |
| A 18 3 | 1842 00 | REPYMNT EMER AID TO ADULT | | 2,000 | 2,000.00 | 926.43 | 1,073.57 | 46% |
| A 18 3 | 1843 00 | REPYMT OF FOOD ASSISTANCE | | 0 | .00 | .00 | .00 | 0% |
| A 18 3 | 1855 00 | DAY CARE | | 0 | .00 | 504.50 | 504.50- | 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 | 24,543.90 | 15,456.10 | 61% |
| 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 | 24,679.00- | 24,679.00 | 0% |
| A 18 3 | 3609 00 | FAMILY ASSISTANCE | | 0 | .00 | 12,067.00 | 12,067.00- | 0% |
| A 18 3 | 3610 00 | SOCIAL SERVICES ADMINISTR | | 1,350,000 | 1,350,000.00 | 3,019,027.34 | 1,669,027.34- | 224% |
| A 18 3 | 3616 00 | LOCAL ADMIN FUNDS | | 0 | .00 | 17,162.00 | 17,162.00- | 0% |
| A 18 3 | 3619 00 | CHILD CARE | | 1,200,000 | 1,200,000.00 | 1,469,257.00 | 269,257.00- | 122% |
| 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 | 132,574.00 | 342,426.00 | 28% |
| A 18 3 | 3642 00 | EMERGENCY AID FOR ADULTS | | 45,000 | 45,000.00 | 7,659.00 | 37,341.00 | 17% |
| 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 | 978,159.00 | 2,755,304.00 | 26% |
| A 18 3 | 3670 00 | SERVICES FOR RECIPIENTS | | 200,000 | 200,000.00 | 29,661.00 | 170,339.00 | 15% |
| A 18 3 | 4601 00 | MEDICAL ASSISTANCE | | 0 | .00 | 7,065.00- | 7,065.00 | 0% |
| A 18 3 | 4609 00 | FAMILY ASSISTANCE | | 1,200,000 | 1,200,000.00 | 411,152.00 | 788,848.00 | 34% |
| A 18 3 | 4610 00 | SOCIAL SERVICES ADMINISTR | | 3,847,796 | 3,847,796.00 | 592,691.67- | 4,440,487.67 | 15% |
| A 18 3 | 4611 00 | FOOD STAMP PROGRAM | | 750,000 | 750,000.00 | 193,638.00 | 556,362.00 | 26% |
| A 18 3 | 4615 00 | FLEX FUND FAMILY SERVICES | | 705,000 | 705,000.00 | 2,598,242.00 | 1,893,242.00- | 369% |
| A 18 3 | 4619 00 | CHILD CARE | | 2,176,000 | 2,176,000.00 | 245,074.00 | 1,930,926.00 | 11% |
| A 18 3 | 4640 00 | SAFETY NET | | 37,000 | 37,000.00 | 6,535.00 | 30,465.00 | 18% |
| A 18 3 | 4641 00 | HOME ENERGY ASSIST PROG | | 29,037 | 29,037.00 | .00 | 29,037.00 | 0% |
| 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 | 968,886.00 | 218,886.00- | 129% |
| * TOTAL REVENUES | | | | 18,804,188 | 18,804,188.00 | 10,187,532.56 | 8,616,655.44 | 54% |

| APPROPRIATIONS | | | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|----------------|---------|------|---------------------------|------|---------|-----------|-----------|-----------|-------------|---------|
| A 18 4 | 6010 00 | 2210 | OFFICE FURNITURE | | 5,000 | 5,000.00 | .00 | 599.00 | 4,401.00 | 12% |
| 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 | 46,715.00 | 40,986.00 | .00 | 5,729.00 | 88% |
| A 18 4 | 6010 00 | 2250 | TECHNICAL EQUIPMENT | | 0 | .00 | .00 | .00 | .00 | 0% |
| A 18 4 | 6010 00 | 2259 | COMPUTER EQUIPMENT | | 15,000 | 15,000.00 | .00 | 4,625.70 | 10,374.30 | 31% |
| A 18 4 | 6010 00 | 4407 | OFFICE EQUIPMENT | | 1,500 | 1,500.00 | 557.71 | 146.98 | 795.31 | 47% |
| A 18 4 | 6010 00 | 4408 | OFFICE SUPPLIES | | 32,000 | 32,000.00 | 12,001.94 | 1,452.74 | 18,545.32 | 42% |
| A 18 4 | 6010 00 | 4409 | OFFICE FURNITURE | | 3,000 | 3,000.00 | .00 | .00 | 3,000.00 | 0% |
| A 18 4 | 6010 00 | 4411 | TELEPHONE | | 53,762 | 53,762.00 | 17,260.51 | 19,886.01 | 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% |
| A 18 4 | 6010 00 | 4421 | PROPERTY RNT/LEASE/REPAIR | | 0 | .00 | .00 | .00 | .00 | 0% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|------------|---------------|---------------|--------------|---------------|---------|
| A 18 4 6010 00 4422 | | EQUIP RENTAL/LEASE/REPAIR | 12,000 | 12,000.00 | 5,689.47 | 5,774.53 | 536.00 | 96% |
| A 18 4 6010 00 4425 | | MAINTENANCE AGREEMENTS | 7,500 | 7,500.00 | 1,801.61 | 3,782.99 | 1,915.40 | 74% |
| A 18 4 6010 00 4431 | | PROFESSIONAL SERVICES | 52,452 | 52,452.00 | 12,264.61 | .00 | 40,187.39 | 23% |
| A 18 4 6010 00 4433 | | COURT RELATED EXPENSES | 9,000 | 9,000.00 | 6,254.86 | 98.60 | 2,646.54 | 71% |
| A 18 4 6010 00 4436 | | MEDICAL FEES | 6,500 | 6,500.00 | 1,764.00 | 2,246.08 | 2,489.92 | 62% |
| A 18 4 6010 00 4438 | | MISC. SUPPORTING SERVICES | 817,180 | 817,180.00 | 287,401.58 | 335,356.92 | 194,421.50 | 76% |
| A 18 4 6010 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 30,000 | 30,000.00 | 7,776.57 | 11,231.43 | 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 | .00 | .00 | 500.00 | 0% |
| A 18 4 6010 00 4449 | | SPECIAL SUPPLIES & MATER. | 1,000 | 1,000.00 | .00 | 57.96 | 942.04 | 6% |
| A 18 4 6010 00 4453 | | POSTAGE EXPENSES | 27,025 | 27,025.00 | 10,343.67 | 15,492.24 | 1,189.09 | 96% |
| 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 | 1,076.23 | .00 | 13,923.77 | 7% |
| A 18 4 6010 00 4462 | | TANF SERVICES | 1,650,458 | 1,643,933.00 | 572,795.72 | 1,015,404.28 | 55,733.00 | 97% |
| A 18 4 6010 00 4470 | | TRAVEL: RELATED COSTS | 5,762 | 5,762.00 | 1,993.23 | .00 | 3,768.77 | 35% |
| A 18 4 6010 00 4471 | | MILEAGE ALLOCATIONS | 5,200 | 5,200.00 | 54.94 | .00 | 5,145.06 | 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 | 1,397.76 | .00 | 602.24 | 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 | 1,294,040.33 | .00 | 2,515,615.67 | 34% |
| A 18 4 6011 00 6070 | | SERVICES FOR RECIPENTS | 155,413 | 155,413.00 | 52,330.00 | .00 | 103,083.00 | 34% |
| A 18 4 6011 00 6100 | | MEDICAID | 12,313,859 | 12,313,859.00 | 6,211,400.00 | .00 | 6,102,459.00 | 50% |
| 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 | 1,034,701.50 | .00 | 1,501,865.50 | 41% |
| A 18 4 6011 00 6119 | | CHILD CARE | 2,500,000 | 2,500,000.00 | 1,135,270.17 | .00 | 1,364,729.83 | 45% |
| A 18 4 6011 00 6120 | | CHILD CARE (PHC MAIN) | 579,970 | 579,970.00 | 300,403.15 | .00 | 279,566.85 | 52% |
| A 18 4 6011 00 6123 | | JUVENILE DELINQUENT | 425,000 | 425,000.00 | 64,220.29 | .00 | 360,779.71 | 15% |
| A 18 4 6011 00 6129 | | STATE TRAINING SCHOOL | 550,500 | 550,500.00 | 363,935.00 | .00 | 186,565.00 | 66% |
| A 18 4 6011 00 6140 | | SAFETY NET | 1,650,000 | 1,650,000.00 | 729,033.74 | .00 | 920,966.26 | 44% |
| A 18 4 6011 00 6141 | | HOME ENERGY ASSIST. PROG | 29,037 | 29,037.00 | 25,096.26 | .00 | 3,940.74 | 86% |
| A 18 4 6011 00 6142 | | EMERGENCY AID TO ADULTS | 90,000 | 90,000.00 | 9,744.33 | .00 | 80,255.67 | 11% |
| A 18 4 6011 00 6143 | | RAISE THE AGE | 411,340 | 411,340.00 | 50,085.85 | 18,234.08 | 343,020.07 | 17% |
| * TOTAL APPROPRIATIONS | | | 27,974,941 | 27,974,941.00 | 12,378,871.47 | 1,434,389.54 | 14,161,679.99 | 49% |

| REVENUES | | | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|----|---|-----------------------------------|---------|------------|-----------|------------|---------|
| A | 21 | 3 | 1270 00 SHARED SERVICES CHARGES | 34,000 | 34,000.00 | 7,007.76 | 26,992.24 | 21% |
| A | 21 | 3 | 1289 00 OTHER GENERAL GOVT INCOME | 13,000 | 13,000.00 | 2,366.05 | 10,633.95 | 18% |
| A | 21 | 3 | 2189 00 HOME & COMM SERV.DEPT INC | 10,000 | 10,000.00 | 10,404.00 | 404.00- | 104% |
| A | 21 | 3 | 2616 00 SPECIAL PROGRAM REVENUE | 4,000 | 4,000.00 | 510.00 | 3,490.00 | 13% |
| 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 | .00 | 25,000.00 | 0% |
| 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 | 21,287.81 | 178,577.19 | 11% |

| APPROPRIATIONS | | | | LINE | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|----|---|--------------|---------------------------|---------|------------|------------|-----------|-------------|---------|
| A | 21 | 4 | 1671 00 4408 | OFFICE SUPPLIES | 200 | 200.00 | 120.34 | .00 | 79.66 | 60% |
| A | 21 | 4 | 1671 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 3,000 | 3,000.00 | 89.68 | .00 | 2,910.32 | 3% |
| 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 | 504.76 | .00 | 995.24 | 34% |
| A | 21 | 4 | 1671 00 4449 | SPECIAL SUPPLIES & MATER. | 1,000 | 1,000.00 | 449.20 | 26.60 | 524.20 | 48% |
| A | 21 | 4 | 1671 00 4453 | POSTAGE EXPENSES | 87,500 | 87,500.00 | 81,647.68 | .00 | 5,852.32 | 93% |
| 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 | 231.22 | .00 | 268.78 | 46% |
| A | 21 | 4 | 6510 00 4422 | EQUIP RENTAL/LEASE/REPAIR | 6,000 | 6,000.00 | 1,093.18 | .00 | 4,906.82 | 18% |
| A | 21 | 4 | 6510 00 4425 | MAINTENANCE AGREEMENTS | 500 | 500.00 | 137.38 | .00 | 362.62 | 27% |
| A | 21 | 4 | 6510 00 4438 | MISC. SUPPORTING SERVICES | 10,000 | 10,000.00 | 1,940.00 | .00 | 8,060.00 | 19% |
| A | 21 | 4 | 6510 00 4441 | GASOLINE,OIL,DIESEL FUEL | 10,000 | 10,000.00 | 3,233.30 | .00 | 6,766.70 | 32% |
| A | 21 | 4 | 6510 00 4449 | SPECIAL SUPPLIES & MATER. | 13,000 | 13,000.00 | 10,982.00 | .00 | 2,018.00 | 84% |
| A | 21 | 4 | 6510 00 4470 | TRAVEL: RELATED COSTS | 4,500 | 6,700.00 | 4,287.38 | 1,110.81 | 1,301.81 | 81% |
| 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 | 84.99 | 615.01 | 12% |
| 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 | 100.00 | .00 | .00 | 100.00 | 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 | 1,200.00 | 612.72 | 124.62 | 462.66 | 61% |
| 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 | 26,200.00 | 1,646.01 | 6,087.94 | 18,466.05 | 30% |
| A | 21 | 4 | 7310 00 4585 | YOUTH DEVELOPMNT PROGRAMS | 109,865 | 109,865.00 | 20,500.00 | .00 | 89,365.00 | 19% |
| 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 | .00 | .00 | 500.00 | 0% |
| * TOTAL APPROPRIATIONS | | | | | 362,365 | 362,365.00 | 210,512.13 | 7,434.96 | 144,417.91 | 60% |