

| 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 | 4,595.58 | 2,805.42 | 62% |
| A 16 3 | 1621 00 | EI/FEES FOR SERVICE | 23,408 | 23,408.00 | 12,778.80 | 10,629.20 | 55% |
| A 16 3 | 1689 00 | HLTH INCM PMT/EMT CLASSBK | 69 | 69.00 | 244.00 | 175.00- | 354% |
| 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 | 2,422,058.99 | 346,153.99- | 117% |
| A 16 3 | 3401 00 | PUBLIC HEALTH | 577,500 | 583,500.00 | 235,592.88 | 347,907.12 | 40% |
| A 16 3 | 3401 01 | PUBLIC HEALTH | 34,604 | 34,604.00 | 17,303.48 | 17,300.52 | 50% |
| A 16 3 | 3401 02 | PUBLIC HEALTH | 8,893 | 12,643.41 | 10,810.28 | 1,833.13 | 86% |
| A 16 3 | 3401 03 | PUBLIC HEALTH | 31,050 | 31,050.00 | 4,860.67 | 26,189.33 | 16% |
| A 16 3 | 3401 04 | PUBLIC HEALTH | 56,295 | 56,295.00 | 29,297.01 | 26,997.99 | 52% |
| A 16 3 | 3401 05 | PUBLIC HEALTH | 283,300 | 283,300.00 | 57,218.61 | 226,081.39 | 20% |
| A 16 3 | 3401 06 | PUBLIC HEALTH | 52,099 | 61,939.44 | 18,703.65 | 43,235.79 | 30% |
| 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 | 22,748.21 | 120,467.94 | 16% |
| 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 | 378,693.84 | 128,693.84- | 151% |
| 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 | 3,453,531.67 | 1,246,890.57 | 73% |

| APPROPRIATIONS | | | 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 | 2,868.42 | 474.42 | 1,657.16 | 67% |
| 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 | 3,068.70 | 5.30 | 1,426.00 | 68% |
| 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 | 851.32 | 199.12 | 449.56 | 70% |
| 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 | .00 | 927.06 | 25% |
| A 16 4 | 4010 00 | 4436 MEDICAL FEES | 500 | 13,000.00 | 10,210.47 | .00 | 2,789.53 | 79% |
| A 16 4 | 4010 00 | 4438 MISC. SUPPORTING SERVICES | 7,500 | 7,500.00 | 3,750.00 | .00 | 3,750.00 | 50% |
| A 16 4 | 4010 00 | 4441 GASOLINE,OIL,DIESEL FUEL | 1,500 | 1,500.00 | 380.28 | 56.30 | 1,063.42 | 29% |
| A 16 4 | 4010 00 | 4445 MEDICAL SUPPLIES | 18,385 | 7,155.00 | 4,238.49 | 886.44 | 2,030.07 | 72% |
| 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 | 139.15 | .00 | 860.85 | 14% |
| 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 | 3,058.59 | 3,209.99 | 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% |

DATE: 9/30/24
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 22

| 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 | 5,189.28 | 416.94 | 3,445.78 | 62% |
| 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 | 12,574.91 | .00 | 68.50 | 99% |
| 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 | 3,193.95 | .00 | 13,322.05 | 19% |
| 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% |

DATE: 9/30/24
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 23

| 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 | 5,795.96 | .00 | 3,037.04 | 66% |
| 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 | 76,250.64 | 11,610.00 | 158,333.36 | 36% |
| 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 | 4,621.84 | .00 | 20,778.60 | 18% |

DATE: 9/30/24
TIME: 23:00

FUND: General Fund
DEPT: Public Health

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 24

| 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 | 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 | 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 | 119,925.20 | 5,543.99 | 4,042.54 | 97% |
| A 16 4 4046 00 4431 | | PROFESSIONAL SERVICES | 11,750 | 11,750.00 | 8,811.00 | .00 | 2,939.00 | 75% |
| A 16 4 4046 00 4432 | | TUITION | 2,992,404 | 2,992,404.00 | 2,414,749.30 | .00 | 577,654.70 | 81% |
| A 16 4 4046 00 4436 | | MEDICAL FEES | 68,626 | 68,626.00 | 26,342.00 | 2,261.00 | 40,023.00 | 42% |
| 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 | 284,359.03 | 150.00 | 109,740.97 | 72% |
| 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 | 67,753.89 | .00 | 18,466.11 | 79% |
| A 16 4 4059 00 4436 | | MEDICAL FEES | 6,581 | 6,581.00 | 4,933.12 | .00 | 1,647.88 | 75% |
| A 16 4 4059 00 4438 | | MISC. SUPPORTING SERVICES | 7,401 | 7,401.00 | 4,663.23 | .00 | 2,737.77 | 63% |
| 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 | 3,271,012.40 | 27,784.37 | 1,919,752.72 | 63% |

| 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 | 2,376,379.41 | 12,480.00 | 2,363,899.41 | 1% |
| A | 17 | 3 | 4490 00 FEDERAL SALARY SHARING | 0 | 16,698.00 | .00 | 16,698.00 | 0% |
| * TOTAL REVENUES | | | | 4,030,423 | 4,443,151.41 | 296,512.72 | 4,146,638.69 | 7% |
| APPROPRIATIONS | | | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | % OBLIG |
| A | 17 | 4 | 4230 00 4555 DRUG ABUSE PREVENTION | 1,184,925 | 1,211,007.00 | 905,425.26 | .00 | 75% |
| A | 17 | 4 | 4250 00 4565 COMMUNITY SUPPORT SYSTEM | 509,969 | 520,444.00 | 353,014.50 | .00 | 68% |
| A | 17 | 4 | 4310 00 2259 COMPUTER EQUIPMENT | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4408 OFFICE SUPPLIES | 1,000 | 1,000.00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4409 OFFICE FURNITURE | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4431 PROFESSIONAL SERVICES | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4453 POSTAGE EXPENSES | 50 | 50.00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4455 TRAINING | 1,000 | 1,000.00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4470 TRAVEL: RELATED COSTS | 500 | 500.00 | 119.00 | .00 | 24% |
| A | 17 | 4 | 4310 00 4471 MILEAGE ALLOCATIONS | 1,000 | 1,000.00 | 72.36 | .00 | 7% |
| A | 17 | 4 | 4310 00 4475 TRANSPORTATION | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4476 ASSOC/MEMBERSHIP DUES | 2,369 | 2,369.00 | 2,369.00 | .00 | 100% |
| A | 17 | 4 | 4310 00 4526 EDUCATION PROGRAMS | 500 | 29,678.00 | 2,663.56 | .00 | 9% |
| A | 17 | 4 | 4310 00 4583 MONT CO. DATA/INTRAFUND | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4310 00 4589 MC PRINTING: INTRAFUND | 960 | 960.00 | 960.00 | .00 | 100% |
| A | 17 | 4 | 4320 00 2230 MOTOR VEHICLE EQUIPMENT | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4320 00 4433 COURT RELATED EXPENSES | 125,000 | 125,000.00 | 122,317.58 | .00 | 98% |
| A | 17 | 4 | 4320 00 4460 OTHER PROGRAMS | 35,000 | 35,000.00 | 15,000.00 | .00 | 43% |
| A | 17 | 4 | 4320 00 4555 DRUG ABUSE PREVENTION | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4320 00 4565 COMMUNITY SUPPORT SYSTEM | 2,255,850 | 2,305,634.41 | 1,806,321.61 | .00 | 78% |
| A | 17 | 4 | 4320 00 4567 ASSIST. OUTPAT. TREATMENT | 5,000 | 5,000.00 | 1,015.00 | .00 | 20% |
| A | 17 | 4 | 4310 00 4441 GASOLINE,OIL,DIESEL FUEL | 0 | .00 | .00 | .00 | 0% |
| A | 17 | 4 | 4230 00 4556 OPIOID SETTLEMENT PROGRAM | 0 | 292,903.00 | 201,947.20 | .00 | 69% |
| * TOTAL APPROPRIATIONS | | | | 4,123,123 | 4,531,545.41 | 3,411,225.07 | .00 | 75% |

DATE: 9/30/24
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 26

| 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 | 86,988.74 | 23,011.26 | 79% |
| A 18 3 | 1809 00 | REPYMNT FAMILY ASSISTANCE | | 300,000 | 300,000.00 | 137,254.76 | 162,745.24 | 46% |
| A 18 3 | 1811 00 | REPYMNT OF CHILD SUPPORT | | 45,978 | 45,978.00 | 21,655.83 | 24,322.17 | 47% |
| A 18 3 | 1812 00 | MISC. INCENTIVES | | 4,500 | 4,500.00 | 4,266.78 | 233.22 | 95% |
| A 18 3 | 1819 00 | REPAYMENTS OF CHILD CARE | | 50,000 | 50,000.00 | 29,443.21 | 20,556.79 | 59% |
| 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 | 160,594.35 | 19,405.65 | 89% |
| A 18 3 | 1841 00 | HEAP | | 100,000 | 100,000.00 | 82,889.27 | 17,110.73 | 83% |
| 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 | 32,100.63 | 7,899.37 | 80% |
| 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 | 31,190.00- | 31,190.00 | 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 | 3,100,185.67 | 1,750,185.67- | 230% |
| 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 | 1,287,675.00 | 87,675.00- | 107% |
| 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 | 276,130.00 | 198,870.00 | 58% |
| A 18 3 | 3642 00 | EMERGENCY AID FOR ADULTS | | 45,000 | 45,000.00 | 23,520.00 | 21,480.00 | 52% |
| 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 | 2,150,386.00 | 1,583,077.00 | 58% |
| A 18 3 | 3670 00 | SERVICES FOR RECIPIENTS | | 200,000 | 200,000.00 | 59,712.00 | 140,288.00 | 30% |
| A 18 3 | 4601 00 | MEDICAL ASSISTANCE | | 0 | .00 | 10,169.00 | 10,169.00- | 0% |
| A 18 3 | 4609 00 | FAMILY ASSISTANCE | | 1,200,000 | 1,200,000.00 | 949,307.00 | 250,693.00 | 79% |
| A 18 3 | 4610 00 | SOCIAL SERVICES ADMINISTR | | 3,847,796 | 3,847,796.00 | 636,251.70 | 3,211,544.30 | 17% |
| A 18 3 | 4611 00 | FOOD STAMP PROGRAM | | 750,000 | 750,000.00 | 498,291.00 | 251,709.00 | 66% |
| A 18 3 | 4615 00 | FLEX FUND FAMILY SERVICES | | 705,000 | 705,000.00 | 2,201,101.00 | 1,496,101.00- | 312% |
| A 18 3 | 4619 00 | CHILD CARE | | 2,176,000 | 2,176,000.00 | 557,557.00 | 1,618,443.00 | 26% |
| A 18 3 | 4640 00 | SAFETY NET | | 37,000 | 37,000.00 | 16,728.00 | 20,272.00 | 45% |
| 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 | 1,504,683.00 | 754,683.00- | 201% |
| A 18 3 | 2665 00 | SALES OF EQUIPMENT | | 0 | .00 | .00 | .00 | 0% |
| * TOTAL REVENUES | | | | 18,804,188 | 18,804,188.00 | 14,513,616.51 | 4,290,571.49 | 77% |

| 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 | 89,974.00 | 89,974.00 | .00 | .00 | 100% |
| 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 | 11,486.22 | 2,976.70 | 537.08 | 96% |
| 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 | 15,559.30 | 3,857.96 | 12,582.74 | 61% |
| A 18 4 | 6010 00 | 4409 | OFFICE FURNITURE | | 3,000 | 3,000.00 | 783.54 | .00 | 2,216.46 | 26% |
| A 18 4 | 6010 00 | 4411 | TELEPHONE | | 53,762 | 53,762.00 | 27,108.43 | 10,038.09 | 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% |

DATE: 9/30/24
TIME: 23:00

FUND: General Fund
DEPT: Social Services

2024 MONTGOMERY COUNTY
DEPARTMENT REVENUE & APPROPRIATIONS REPORT

PAGE: 27

| 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 | 8,587.16 | 2,876.84 | 536.00 | 96% |
| A 18 4 6010 00 4425 | | MAINTENANCE AGREEMENTS | 7,500 | 7,500.00 | 3,027.02 | 3,591.98 | 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 | 9,000.00 | 7,917.83 | 78.24 | 1,003.93 | 89% |
| 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 | 802,110.00 | 570,936.32 | 165,605.56 | 65,568.12 | 92% |
| A 18 4 6010 00 4441 | | GASOLINE,OIL,DIESEL FUEL | 30,000 | 30,000.00 | 12,058.00 | 6,950.00 | 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 | 57.96 | .00 | 942.04 | 6% |
| A 18 4 6010 00 4453 | | POSTAGE EXPENSES | 27,025 | 27,025.00 | 15,505.36 | 10,830.55 | 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 | 1,338.22 | .00 | 13,661.78 | 9% |
| A 18 4 6010 00 4462 | | TANF SERVICES | 1,650,458 | 1,643,933.00 | 886,029.95 | 702,170.05 | 55,733.00 | 97% |
| A 18 4 6010 00 4470 | | TRAVEL: RELATED COSTS | 5,762 | 5,762.00 | 3,890.88 | 500.00 | 1,371.12 | 76% |
| A 18 4 6010 00 4471 | | MILEAGE ALLOCATIONS | 5,200 | 5,200.00 | 54.94 | 22.11 | 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 | 1,397.76 | .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 | 2,203,340.42 | .00 | 1,606,315.58 | 58% |
| 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 | 9,149,621.00 | .00 | 3,164,238.00 | 74% |
| 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 | 1,653,063.28 | .00 | 883,503.72 | 65% |
| A 18 4 6011 00 6119 | | CHILD CARE | 2,500,000 | 2,500,000.00 | 1,566,622.58 | .00 | 933,377.42 | 63% |
| A 18 4 6011 00 6120 | | CHILD CARE (PHC MAIN) | 579,970 | 579,970.00 | 341,275.71 | .00 | 238,694.29 | 59% |
| 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 | 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 | 1,221,684.45 | .00 | 428,315.55 | 74% |
| A 18 4 6011 00 6141 | | HOME ENERGY ASSIST. PROG | 29,037 | 29,037.00 | 24,333.16 | .00 | 4,703.84 | 84% |
| A 18 4 6011 00 6142 | | EMERGENCY AID TO ADULTS | 90,000 | 90,000.00 | 46,388.35 | .00 | 43,611.65 | 52% |
| A 18 4 6011 00 6143 | | RAISE THE AGE | 411,340 | 411,340.00 | 70,120.19 | .00 | 341,219.81 | 17% |
| * TOTAL APPROPRIATIONS | | | 27,974,941 | 28,034,941.00 | 18,617,671.59 | 911,295.16 | 8,505,974.25 | 70% |

| REVENUES | | | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|----|---|-----------------------------------|---------|------------|-----------|------------|---------|
| A | 21 | 3 | 1270 00 SHARED SERVICES CHARGES | 34,000 | 34,000.00 | 21,174.45 | 12,825.55 | 62% |
| 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 | 13,104.00 | 3,104.00- | 131% |
| A | 21 | 3 | 2616 00 SPECIAL PROGRAM REVENUE | 4,000 | 4,000.00 | 690.00 | 3,310.00 | 17% |
| 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 | 65,718.37 | 134,146.63 | 33% |

| APPROPRIATIONS | | | | LINE | 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 | 1,079.75 | 214.70 | 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 | 303.36 | 84.99 | 111.65 | 78% |
| 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 | 206.07 | 68.69 | 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 | 84.99 | 84.99 | 700.00 | 0% |
| 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 | 737.34 | .00 | 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 | 24,768.66 | .00 | 1,431.34 | 95% |
| A | 21 | 4 | 7310 00 4585 | YOUTH DEVELOPMNT PROGRAMS | 109,865 | 109,865.00 | 88,505.00 | .00 | 21,360.00 | 81% |
| 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 | 304,517.74 | 343.34 | 57,503.92 | 84% | |